

# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	Brought forward Balance					19,406,644.94 CR
01-Sep-22	QHV05RZKLW 1578#04763 254716753656 MPESAC2B_400222	C2B	01-Sep-22		36,000.00	19,442,644.94 CR
01-Sep-22	QHV95SBT9H 1578#09710 254727175372 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	19,452,644.94 CR
01-Sep-22	QHV95SIJOZ 1578#LS_09315 254716237490 MPESAC2B_400222	C2B	01-Sep-22		4,000.00	19,456,644.94 CR
01-Sep-22	QHV95TF3RF 1578#06447 254722555268 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	19,466,644.94 CR
01-Sep-22	QHV55THI5V 1578#LS-09813 254716405301 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	19,476,644.94 CR
01-Sep-22	QHV55TSWGF 1578#05265 254721529719 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	19,481,644.94 CR
01-Sep-22	QHV15UH4IR 1578#LS-09079 254746393990 MPESAC2B_400222	C2B	01-Sep-22		4,000.00	19,485,644.94 CR
01-Sep-22	QHV15TVSQR 1578#LS-10027 254724704948 MPESAC2B_400222	C2B	01-Sep-22		50,000.00	19,535,644.94 CR
01-Sep-22	QHV25UDBCG 1578#01075 254722797036 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	19,536,644.94 CR
01-Sep-22	QHV45UJ7I0 1578#07419 254727295442 MPESAC2B_400222	C2B	01-Sep-22		1,600.00	19,538,244.94 CR
01-Sep-22	QI125VJGVA 1578#LS-09722 254790308179 MPESAC2B_400222	C2B	01-Sep-22		2,100.00	19,540,344.94 CR

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01-Sep-22	QI115VEO39 1578#6314 254725863928 MPESAC2B_400222	C2B	01-Sep-22		11,500.00	19,551,844.94 CR
01-Sep-22	QI165W6KEE 1578#LS-07878 254712595690 MPESAC2B_400222	C2B	01-Sep-22		8,000.00	19,559,844.94 CR
01-Sep-22	QI115XSCI2 1578#09485 254728992395 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	19,561,844.94 CR
01-Sep-22	QI155Y03PN 1578#09809 254724104801 MPESAC2B_400222	C2B	01-Sep-22		55.00	19,561,899.94 CR
01-Sep-22	QI155Z0JAB 1578#4718 254724443530 MPESAC2B_400222	C2B	01-Sep-22		36,367.00	19,598,266.94 CR
01-Sep-22	QI155Z7U8Z 1578#05815 254724139084 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	19,608,266.94 CR
01-Sep-22	QI125ZVQU0 1578#05663 254724139084 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	19,618,266.94 CR
01-Sep-22	QI14608L9U 1578#LS-09886 254727851644 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	19,638,266.94 CR
01-Sep-22	LOCAL CHEQUE NO 000045 LS 04757	SVR	02-Sep-22		24,465.00	19,662,731.94 CR
01-Sep-22	LOCAL CHEQUE NO 010148 LS 01827	SVR	02-Sep-22		30,000.00	19,692,731.94 CR
01-Sep-22	LOCAL CHEQUE NO 000359 LS 03120	SVR	02-Sep-22		50,000.00	19,742,731.94 CR
01-Sep-22	LOCAL CHEQUE NO 001154 LS 02545	SVR	02-Sep-22		100,000.00	19,842,731.94 CR
01-Sep-22	LOCAL CHEQUE NO 169253 LS 00483	SVR	02-Sep-22		300,000.00	20,142,731.94 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	LOCAL CHEQUE NO 101068 LS 00775	SVR	02-Sep-22		300,000.00	20,442,731.94 CR
01-Sep-22	LOCAL CHEQUE NO 169252 LS 00482	SVR	02-Sep-22		300,000.00	20,742,731.94 CR
01-Sep-22	LOCAL CHEQUE NO 004527 LS 1827	SVR	02-Sep-22		375,170.00	21,117,901.94 CR
01-Sep-22	LOCAL CHEQUE NO 000565 LS 01270	SVR	02-Sep-22		800,000.00	21,917,901.94 CR
01-Sep-22	QI1960X0WN 1578#LS-01608 254720669762	C2B	01-Sep-22		10,000.00	21,927,901.94 CR
01-Sep-22	MPESAC2B_400222 QI1961KWOL 1578#7832	C2B	01-Sep-22		8,000.00	21,935,901.94 CR
01-Sep-22	MPESAC2B_400222 QI18628AQG 1578#5745	C2B	01-Sep-22		15,000.00	21,950,901.94 CR
01-Sep-22	MPESAC2B_400222 QI1062FS22 1578#334 254723700001	C2B	01-Sep-22		2,000.00	21,952,901.94 CR
01-Sep-22	MPESAC2B_400222 QI17635TX1 1578#LS-09172	C2B	01-Sep-22		2,000.00	21,954,901.94 CR
01-Sep-22	MPESAC2B_400222 QI1663CXQ6 1578#06457	C2B	01-Sep-22		3,000.00	21,957,901.94 CR
01-Sep-22	MPESAC2B_400222 QI1363X48J 1578#10612	C2B	01-Sep-22		2,000.00	21,959,901.94 CR
01-Sep-22	MPESAC2B_400222 QI10641EC8 1578#LS-10410	C2B	01-Sep-22		35,000.00	21,994,901.94 CR
	254719370324 MPESAC2B_400222					

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	QI186429VQ 1578#LS-01508 254721517700 MPESAC2B_400222	C2B	01-Sep-22		103,000.00	22,097,901.94 CR
01-Sep-22	QI19646GIT 1578#10168 254704874071 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	22,102,901.94 CR
01-Sep-22	QI15649727 1578#07797 254728859196 MPESAC2B_400222	C2B	01-Sep-22		36,367.00	22,139,268.94 CR
01-Sep-22	QI1164D7FV 1578#1861 254721850760 MPESAC2B_400222	C2B	01-Sep-22		7,000.00	22,146,268.94 CR
01-Sep-22	QI17656YBF 1578#05744 254725342961 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	22,156,268.94 CR
01-Sep-22	QI1565RONZ 1578#3292 254725373717 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	22,158,268.94 CR
01-Sep-22	QI11662KX9 1578#05958 254720972888 MPESAC2B_400222	C2B	01-Sep-22		36,000.00	22,194,268.94 CR
01-Sep-22	QI1066RDO4 1578#5067 254721591460 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	22,196,268.94 CR
01-Sep-22	LS-00014#00011046[CH Q:365]myorsok	IBAPS	01-Sep-22		65,000.00	22,261,268.94 CR
01-Sep-22	QI19670HGN 1578#30556656 254724984524 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	22,263,268.94 CR
01-Sep-22	QI1267F752 1578#09577 254728405767 MPESAC2B_400222	C2B	01-Sep-22		5,100.00	22,268,368.94 CR
01-Sep-22	QI1067Z35E 1578#06376 254720034927 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	22,273,368.94 CR

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01-Sep-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Sep-22		28,000.00	22,301,368.94 CR
01-Sep-22	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	01-Sep-22		28,150.00	22,329,518.94 CR
01-Sep-22	QI1768FSHN 1578#LS-01558 254705218259 MPESAC2B_400222	C2B	01-Sep-22		23,888.00	22,353,406.94 CR
01-Sep-22	02330#00011163CASH: CASH dgitonga	IBAPS	01-Sep-22		56,000.00	22,409,406.94 CR
01-Sep-22	QI1568YPEN 1578#08142 254729047378 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	22,429,406.94 CR
01-Sep-22	GLADYS WAMAITHA KARANJALOAN REPAYMENT~~~ 166000KES FT222442XRWP	SVR	01-Sep-22		166,000.00	22,595,406.94 CR
01-Sep-22	PESALINK#84417263#1 SavingsLS-10714###48 7429###648335#	ATM	01-Sep-22		10,000.00	22,605,406.94 CR
01-Sep-22	QI1769SRGL 1578#09455 254728402510 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	22,610,406.94 CR
01-Sep-22	QI116A6S5V 1578#07209 254729255214 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	22,613,406.94 CR
01-Sep-22	QI116ANVK1 1578#s-10369 254724154481 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	22,616,406.94 CR
01-Sep-22	QI106ATQA4 1578#LS-07417 254721914099 MPESAC2B_400222	C2B	01-Sep-22		12,000.00	22,628,406.94 CR

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LAW SOCIETY OF KENYA COOPERATI  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	QI126B1SCY 1578#S02966 254726319624 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	22,648,406.94 CR
01-Sep-22	QI146BJZ4E 1578#02317 254729266080 MPESAC2B_400222	C2B	01-Sep-22		40,000.00	22,688,406.94 CR
01-Sep-22	QI126BNKF2 1578#LS-09179 254719276365 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	22,693,406.94 CR
01-Sep-22	QI126C52SY 1578#LS-3937 254722815663 MPESAC2B_400222	C2B	01-Sep-22		7,306.00	22,700,712.94 CR
01-Sep-22	LAW SOCIETY -011200017112	BPWR	01-Sep-22	20,000,000.00		2,700,712.94 CR
01-Sep-22	COMM_15 TRANSFER	BPWR	01-Sep-22	250.00		2,700,462.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	50.00		2,700,412.94 CR
01-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-22	200.00		2,700,212.94 CR
01-Sep-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Sep-22	200.00		2,700,012.94 CR
01-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-22	40.00		2,699,972.94 CR
01-Sep-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Sep-22	40.00		2,699,932.94 CR
01-Sep-22	QI186CZVfy 1578#7489 254714730728 MPESAC2B_400222	C2B	01-Sep-22		4,000.00	2,703,932.94 CR
01-Sep-22	QI176D145N 1578#2810 254723740116 MPESAC2B_400222	C2B	01-Sep-22		40,000.00	2,743,932.94 CR
01-Sep-22	QI116D3JP5 1578#LS-03321 254721368509 MPESAC2B_400222	C2B	01-Sep-22		9,999.00	2,753,931.94 CR

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	QI146D9D8K 1578#9501 254719893255 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	2,756,931.94 CR
01-Sep-22	QI116DLUAL 1578#23617021 254710123200 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	2,757,931.94 CR
01-Sep-22	QI136E3OXD 1578#4588 254721530023 MPESAC2B_400222	C2B	01-Sep-22		3,100.00	2,761,031.94 CR
01-Sep-22	QI136E83IT 1578#2836 254725796003 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	2,763,031.94 CR
01-Sep-22	QI186ENMRG 1578#5227 254112582006 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	2,766,031.94 CR
01-Sep-22	QI126ESZN6 1578#01150 254722447390 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	2,768,031.94 CR
01-Sep-22	QI156ETK8D 1578#05971 254725487613 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	2,770,031.94 CR
01-Sep-22	MARY NOEL AKINYI/RFB/Loan Repayment Mary Noel Akinyi-Membership 26 200000KES IR07802209011988	SVR	01-Sep-22		200,000.00	2,970,031.94 CR
01-Sep-22	LS-04729#00011002 CA SH:CASH JWANDII	IBAPS	01-Sep-22		5,000.00	2,975,031.94 CR
01-Sep-22	QI166FPSEI 1578#36497272 254721878782 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	2,985,031.94 CR
01-Sep-22	QI196FUT59 1578#06856 254712907533 MPESAC2B_400222	C2B	01-Sep-22		19,000.00	3,004,031.94 CR
01-Sep-22	QI156H3793 1578#04135 254711724037 MPESAC2B_400222	C2B	01-Sep-22		36,400.00	3,040,431.94 CR

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	QI176H4JB5 1578#09694 254725215689 MPESAC2B_400222	C2B	01-Sep-22		9,000.00	3,049,431.94 CR
01-Sep-22	QI196HAFLF 1578#LS-08732 254721502879 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	3,050,431.94 CR
01-Sep-22	QI146HF0H4 1578#08795 254710319200 MPESAC2B_400222	C2B	01-Sep-22		7,000.00	3,057,431.94 CR
01-Sep-22	QI106HHMXA 1578#1465 254728387765 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	3,062,431.94 CR
01-Sep-22	QI176IM8AX 1578#LS-05527 254720007146 MPESAC2B_400222	C2B	01-Sep-22		9,803.00	3,072,234.94 CR
01-Sep-22	QI126J98F0 1578#LS-07881 254727429308 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	3,075,234.94 CR
01-Sep-22	QI116JBEUB 1578#LS-10733 254724270647 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	3,076,234.94 CR
01-Sep-22	QI176JPYFN 1578#0485 254727775983 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	3,096,234.94 CR
01-Sep-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES	SVR	01-Sep-22		2,000.00	3,098,234.94 CR
01-Sep-22	IR07802209012514 MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri~bution~~ 10000KES IR07802209013530	SVR	01-Sep-22		10,000.00	3,108,234.94 CR

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01-Sep-22	QI196K9ULD 1578#08587 254729951883 MPESAC2B_400222	C2B	01-Sep-22		8,000.00	3,116,234.94 CR
01-Sep-22	QI116KKIVV 1578#00869 254704300333 MPESAC2B_400222	C2B	01-Sep-22		50,000.00	3,166,234.94 CR
01-Sep-22	224401105531 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Sep-22		8,000.00	3,174,234.94 CR
01-Sep-22	QI166KRDSW 1578#5590 254720865719 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	3,184,234.94 CR
01-Sep-22	QI126KVN7A 1578#7874 254722242980 MPESAC2B_400222	C2B	01-Sep-22		50,000.00	3,234,234.94 CR
01-Sep-22	QI196LJLOX 1578# LS-03625 254721308284 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	3,254,234.94 CR
01-Sep-22	QI136LQ875 1578#LS-07989 254721870969 MPESAC2B_400222	C2B	01-Sep-22		4,000.00	3,258,234.94 CR
01-Sep-22	QI166LTDBQ 1578#01770 254722861936 MPESAC2B_400222	C2B	01-Sep-22		70,000.00	3,328,234.94 CR
01-Sep-22	QI126M2126 1578#4775 254720964579 MPESAC2B_400222	C2B	01-Sep-22		1,500.00	3,329,734.94 CR
01-Sep-22	QI176NRXNZ 1578#10024 254712578394 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	3,334,734.94 CR
01-Sep-22	EXCISE DUTY COMM EFT DR 220901	SVR	01-Sep-22	30.00		3,334,704.94 CR
01-Sep-22	COMM EFT DR 220901	SVR	01-Sep-22	150.00		3,334,554.94 CR

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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-Sep-22	QI106P1YIQ 1578#32351218 254702704749 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	3,335,554.94 CR
01-Sep-22	LS-02794#00011011 CH Q:173 vnyabenge	IBAPS	01-Sep-22		5,000.00	3,340,554.94 CR
01-Sep-22	LS-02907#00011011 CA SH:CASH vnyabenge	IBAPS	01-Sep-22		2,000.00	3,342,554.94 CR
01-Sep-22	LS-09389#00011011 CA SH:CASH vnyabenge	IBAPS	01-Sep-22		2,000.00	3,344,554.94 CR
01-Sep-22	LS-09857#00011011 CA SH:CASH vnyabenge	IBAPS	01-Sep-22		2,000.00	3,346,554.94 CR
01-Sep-22	ISSA & CO. STAFF SACCO CO0725620501 DROP BOX	BPWR	05-Sep-22		36,955.00	3,383,509.94 CR
01-Sep-22	QI166PVKZO 1578#LS-02003 254723781183 MPESAC2B_400222	C2B	01-Sep-22		15,000.00	3,398,509.94 CR
01-Sep-22	LS-00276#00011051 CH Q:1987 wwachira	IBAPS	01-Sep-22		202,525.45	3,601,035.39 CR
01-Sep-22	QI176RBZML 1578#32410438 254715774150 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	3,611,035.39 CR
01-Sep-22	LOCAL CHEQUE NO 101223 LS 00628	SVR	05-Sep-22		180,000.00	3,791,035.39 CR
01-Sep-22	LOCAL CHEQUE NO 103232 LS 00628	SVR	05-Sep-22		376,900.00	4,167,935.39 CR
01-Sep-22	LOCAL CHEQUE NO 000278 LS 01943	SVR	05-Sep-22		504,042.00	4,671,977.39 CR
01-Sep-22	LS-10527#00011031 CA SH:CASH smunga	IBAPS	01-Sep-22		4,000.00	4,675,977.39 CR
01-Sep-22	LS-04993#00011031 CA SH:CASH smunga	IBAPS	01-Sep-22		3,000.00	4,678,977.39 CR
01-Sep-22	LS-08153#00011031 CA SH:CASH smunga	IBAPS	01-Sep-22		3,000.00	4,681,977.39 CR
01-Sep-22	LS-00483#00011031 CA SH:CASH smunga	IBAPS	01-Sep-22		20,000.00	4,701,977.39 CR
01-Sep-22	QI126TIJLE 1578#09057 254727381245 MPESAC2B_400222	C2B	01-Sep-22		25,000.00	4,726,977.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI196TUWGL 1578#LS-01987 254722764926 MPESAC2B_400222	C2B	01-Sep-22		20,645.00	4,747,622.39 CR
01-Sep-22	QI126TZX22 1578#LS-10675 254722603654 MPESAC2B_400222	C2B	01-Sep-22		1,500.00	4,749,122.39 CR
01-Sep-22	QI156UD1S7 1578#LS-0850 254721386268 MPESAC2B_400222	C2B	01-Sep-22		72,000.00	4,821,122.39 CR
01-Sep-22	LS-09998#00011031 CA SH:CASH smunga	IBAPS	01-Sep-22		8,000.00	4,829,122.39 CR
01-Sep-22	QI166V8OUW 1578#08960 254724630510 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	4,830,122.39 CR
01-Sep-22	QI126VM72Y 1578#4278 254722691876 MPESAC2B_400222	C2B	01-Sep-22		73,000.00	4,903,122.39 CR
01-Sep-22	QI186VSJ0E 1578#1330 254725544616 MPESAC2B_400222	C2B	01-Sep-22		100,000.00	5,003,122.39 CR
01-Sep-22	QI146W43CC 1578#LS-07794 254720746344 MPESAC2B_400222	C2B	01-Sep-22		4,000.00	5,007,122.39 CR
01-Sep-22	QI166WCQVE 1578#LS-08116 254706269670 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	5,008,122.39 CR
01-Sep-22	PESALINK#72ff7d13#LO AN###409034###649064 #	ATM	01-Sep-22		156,273.00	5,164,395.39 CR
01-Sep-22	QI146ZASQ4 1578#3004 254721269983 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	5,174,395.39 CR
01-Sep-22	LS-03642#00011036 CA SH:CASH tnjaramba	IBAPS	01-Sep-22		200,000.00	5,374,395.39 CR
01-Sep-22	LS-03640#00011270 CA SH:CASH tmartin	IBAPS	01-Sep-22		20,000.00	5,394,395.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI176ZXHO7 1578#LS-10401 254710307663 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	5,396,395.39 CR
01-Sep-22	QI15708G63 1578#LS-08601 254726482189 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	5,398,395.39 CR
01-Sep-22	QI1570C9Q1 1578#LS-10705 254725676951 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	5,401,395.39 CR
01-Sep-22	LS-00276#00011051 CH Q:1987 wwachira	IBAPS	01-Sep-22		202,528.45	5,603,923.84 CR
01-Sep-22	QI1171NWFN 1578#06254 254718021360 MPESAC2B_400222	C2B	01-Sep-22		89,118.00	5,693,041.84 CR
01-Sep-22	QI11720FJD 1578#03116 254721225838 MPESAC2B_400222	C2B	01-Sep-22		1,500.00	5,694,541.84 CR
01-Sep-22	QI1672LPNI 1578#25242826 254711832194 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	5,695,541.84 CR
01-Sep-22	QI1172N1CV 1578#33306794 254713454239 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	5,696,541.84 CR
01-Sep-22	QI1372SZ0B 1578#6175 254720364961 MPESAC2B_400222	C2B	01-Sep-22		6,040.00	5,702,581.84 CR
01-Sep-22	QI1172WVGN 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	5,722,581.84 CR
01-Sep-22	QI1072XD7S 1578#2412 254728883847 MPESAC2B_400222	C2B	01-Sep-22		20,000.00	5,742,581.84 CR
01-Sep-22	QI187303OG 1578#10423 254714836905 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	5,747,581.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI14739BPO 1578#LS-10700 254111797823 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	5,748,581.84 CR
01-Sep-22	QI1173BP05 1578#LS-04752 254725513988 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	5,758,581.84 CR
01-Sep-22	QI1073QWUM 1578#LS-09341 254721812239 MPESAC2B_400222	C2B	01-Sep-22		25,305.00	5,783,886.84 CR
01-Sep-22	QI1973WC8H 1578#32004122 254790458057 MPESAC2B_400222	C2B	01-Sep-22		1,000.00	5,784,886.84 CR
01-Sep-22	QI13741H3B 1578#5879 254724793037 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	5,794,886.84 CR
01-Sep-22	QI1774F64V 1578#06952 254722437935 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	5,796,886.84 CR
01-Sep-22	LS-02875#00011004 CH Q:1608 fmukangah	IBAPS	01-Sep-22		28,654.00	5,825,540.84 CR
01-Sep-22	QI10752DQC 1578#LS-10179 254719331822 MPESAC2B_400222	C2B	01-Sep-22		6,000.00	5,831,540.84 CR
01-Sep-22	LS-09896#00011004 CH Q:1953 sgitari	IBAPS	01-Sep-22		43,423.00	5,874,963.84 CR
01-Sep-22	CHQ NO: 1850 COOTOW & ASSOCIATES ADVOC	BPWR	05-Sep-22		179,626.00	6,054,589.84 CR
01-Sep-22	QI1279DZIA 1578#LS-09378 254722596989 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	6,056,589.84 CR
01-Sep-22	QI1879VPTM 1578#3554 254722984757 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	6,066,589.84 CR
01-Sep-22	QI117A2NQN 1578#09492 254729686430 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	6,071,589.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 14 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI177D49PT 1578#5576 254720022778 MPESAC2B_400222	C2B	01-Sep-22		5,000.00	6,076,589.84 CR
01-Sep-22	QI177FEOFR 1578#LS-10376 254723362482 MPESAC2B_400222	C2B	01-Sep-22		3,000.00	6,079,589.84 CR
01-Sep-22	QI167FTBT0 1578#02555 254722395093 MPESAC2B_400222	C2B	01-Sep-22		10,000.00	6,089,589.84 CR
01-Sep-22	QI137KCTWX 1578#5163 254723092216 MPESAC2B_400222	C2B	01-Sep-22		15,000.00	6,104,589.84 CR
01-Sep-22	QI167MRGWM 1578#07742 254720022214 MPESAC2B_400222	C2B	01-Sep-22		2,000.00	6,106,589.84 CR
01-Sep-22	QI107MSOOA 1578#09950 254703378593 MPESAC2B_400222	C2B	01-Sep-22		2,500.00	6,109,089.84 CR
01-Sep-22	QI147S3Y0C 1578#1424 254711361304 MPESAC2B_400222	C2B	01-Sep-22		12,000.00	6,121,089.84 CR
01-Sep-22	QI177VU4IR 1578#482 254722498056 MPESAC2B_400222	C2B	01-Sep-22		30,000.00	6,151,089.84 CR
01-Sep-22	QI167WM2OO 1578#01245 254722729872 MPESAC2B_400222	C2B	01-Sep-22		30,000.00	6,181,089.84 CR
01-Sep-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Sep-22		10,000.00	6,191,089.84 CR
01-Sep-22	LS-08240 SO7862480005	SVR	01-Sep-22		30,000.00	6,221,089.84 CR
01-Sep-22	LS 05759 TERRY WALUVENGO SO4211290005	SVR	01-Sep-22		10,000.00	6,231,089.84 CR
01-Sep-22	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Sep-22		5,000.00	6,236,089.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Sep-22		37,500.00	6,273,589.84 CR
02-Sep-22	QI117X0AS3 1578#3635 254721514256 MPESAC2B_400222	C2B	02-Sep-22		500.00	6,274,089.84 CR
02-Sep-22	QI117X4BXD 1578#3635-JA000193 254721514256 MPESAC2B_400222	C2B	02-Sep-22		250.00	6,274,339.84 CR
02-Sep-22	QI107X8IH2 1578#3635-JA0006665 254721514256 MPESAC2B_400222	C2B	02-Sep-22		250.00	6,274,589.84 CR
02-Sep-22	QI197Z82CZ 1578#09962 254721740134 MPESAC2B_400222	C2B	02-Sep-22		8,000.00	6,282,589.84 CR
02-Sep-22	QI107ZBUPM 1578#9798 254716986639 MPESAC2B_400222	C2B	02-Sep-22		22,607.00	6,305,196.84 CR
02-Sep-22	QI117Z7ZNJ 1578#9798 254716986639 MPESAC2B_400222	C2B	02-Sep-22		22,607.00	6,327,803.84 CR
02-Sep-22	QI117ZRZJ 1578#01529 254722895570 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	6,332,803.84 CR
02-Sep-22	QI187ZOAGQ 1578#20104978 254723466845 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	6,342,803.84 CR
02-Sep-22	QI2580NVDF 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	02-Sep-22		1,300.00	6,344,103.84 CR
02-Sep-22	QI2480SGQ6 1578#7736 254719552126 MPESAC2B_400222	C2B	02-Sep-22		52,000.00	6,396,103.84 CR
02-Sep-22	QI2981304J 1578#05906 254796548553 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	6,406,103.84 CR
02-Sep-22	QI2282604C 1578#7520 254706588587 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	6,416,103.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 16 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI2482G4TA 1578#10200 254793552831 MPESAC2B_400222	C2B	02-Sep-22		2,900.00	6,419,003.84 CR
02-Sep-22	QI2382HXC 1578#10200 254793552831 MPESAC2B_400222	C2B	02-Sep-22		2,900.00	6,421,903.84 CR
02-Sep-22	QI29835U0X 1578#LS-04097 254724289543 MPESAC2B_400222	C2B	02-Sep-22		35,000.00	6,456,903.84 CR
02-Sep-22	QI2983Y5SV 1578#341 254722840958 MPESAC2B_400222	C2B	02-Sep-22		6,980.00	6,463,883.84 CR
02-Sep-22	3931	SVR	02-Sep-22		1,200.00	6,465,083.84 CR
02-Sep-22	497	SVR	02-Sep-22		3,000.00	6,468,083.84 CR
02-Sep-22	6387	SVR	02-Sep-22		6,000.00	6,474,083.84 CR
02-Sep-22	7619	SVR	02-Sep-22		10,000.00	6,484,083.84 CR
02-Sep-22	4649	SVR	02-Sep-22		10,000.00	6,494,083.84 CR
02-Sep-22	4674	SVR	02-Sep-22		10,000.00	6,504,083.84 CR
02-Sep-22	7249	SVR	02-Sep-22		10,640.00	6,514,723.84 CR
02-Sep-22	6178	SVR	02-Sep-22		12,662.00	6,527,385.84 CR
02-Sep-22	6606	SVR	02-Sep-22		15,638.00	6,543,023.84 CR
02-Sep-22	4938	SVR	02-Sep-22		16,484.00	6,559,507.84 CR
02-Sep-22	3987	SVR	02-Sep-22		17,801.00	6,577,308.84 CR
02-Sep-22	6356	SVR	02-Sep-22		20,000.00	6,597,308.84 CR
02-Sep-22	4236	SVR	02-Sep-22		30,500.00	6,627,808.84 CR
02-Sep-22	10071	SVR	02-Sep-22		30,549.00	6,658,357.84 CR
02-Sep-22	9107	SVR	02-Sep-22		70,000.00	6,728,357.84 CR
02-Sep-22	QI2885SW2S 1578#10633 254725465104 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	6,731,357.84 CR
02-Sep-22	QI2287HZPK 1578#10005 254728646973 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	6,734,357.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI2987JO6Z 1578#LS-08913 254711123165 MPESAC2B_400222	C2B	02-Sep-22		4,000.00	6,738,357.84 CR
02-Sep-22	QI2288GR4O 1578#LS-10374 254728562792 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	6,748,357.84 CR
02-Sep-22	LS-08855#00011031 CA SH:CASH smunga	IBAPS	02-Sep-22		1,000.00	6,749,357.84 CR
02-Sep-22	LS-08070#00011049 CA SH:CASH eongori	IBAPS	02-Sep-22		2,000.00	6,751,357.84 CR
02-Sep-22	LS-10078#00011049 CA SH:CASH eongori	IBAPS	02-Sep-22		2,000.00	6,753,357.84 CR
02-Sep-22	QI278AHBMJ 1578#LS-10134 254711341111 MPESAC2B_400222	C2B	02-Sep-22		15,000.00	6,768,357.84 CR
02-Sep-22	LS-05908#00011049 CA SH:CASH eongori	IBAPS	02-Sep-22		2,000.00	6,770,357.84 CR
02-Sep-22	QI278B2IHL 1578#LS-01225 254714681490 MPESAC2B_400222	C2B	02-Sep-22		20,616.00	6,790,973.84 CR
02-Sep-22	QI238BXCNG 1578#LS-02593 254721605175 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	6,795,973.84 CR
02-Sep-22	EVA WANJIKU WAMBUGU/RFB/LS0233 9~~~ 5000KES IR07802209020208	SVR	02-Sep-22		5,000.00	6,800,973.84 CR
02-Sep-22	QI278COM5B 1578#LS-10728 254727084191 MPESAC2B_400222	C2B	02-Sep-22		100,000.00	6,900,973.84 CR
02-Sep-22	QI208CWRXI 1578#LS-10728 254727084191 MPESAC2B_400222	C2B	02-Sep-22		60,000.00	6,960,973.84 CR
02-Sep-22	QI258DJZGJ 1578#6198 254707403240 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	6,970,973.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 18 of 306

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
02-Sep-22	QI248DOKEU 1578#01443 254723450434 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	6,972,973.84 CR
02-Sep-22	QI238DWY5V 1578#10721 254111522770 MPESAC2B_400222	C2B	02-Sep-22		1,000.00	6,973,973.84 CR
02-Sep-22	QI228E6GNA 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	02-Sep-22		100,000.00	7,073,973.84 CR
02-Sep-22	QI228E8OG2 1578#5094 254726955710 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	7,078,973.84 CR
02-Sep-22	LSK SACCO LTD KENYA MARITIME PAYMENTS 00000000KENYA	SVR	02-Sep-22		2,000.00	7,080,973.84 CR
02-Sep-22	MARITIME AUTHORITY LSK SACCO LTD MWANGI K KIMINDA	SVR	02-Sep-22		61,000.00	7,141,973.84 CR
02-Sep-22	MWANGI K KIMINDA LAW SOCIETY OF KENYA SACC JOHN N OBAAE SHARES 05130	SVR	02-Sep-22		170,000.00	7,311,973.84 CR
02-Sep-22	JOHN NYONGA OBAAE QI248EBCYA 1578#LS-09038 254712450127	C2B	02-Sep-22		101,000.00	7,412,973.84 CR
02-Sep-22	MPESAC2B_400222 QI228EG8BU 1578#10124 254717482552	C2B	02-Sep-22		5,000.00	7,417,973.84 CR
02-Sep-22	MPESAC2B_400222 QI238EULWX 1578#06739 254701107122	C2B	02-Sep-22		17,000.00	7,434,973.84 CR
02-Sep-22	MPESAC2B_400222 QI288EWUWC 1578#LS-09038 254712450127	C2B	02-Sep-22		80,000.00	7,514,973.84 CR
	MPESAC2B_400222					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 19 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	CHRISTINE GATWIRI KIMATHI/RFB/LS-02138~ ~~ 5000KES IR07802209022578	SVR	02-Sep-22		5,000.00	7,519,973.84 CR
02-Sep-22	LORNA KHAMUSA MIIMA/RFB/Sacco~~~ 10000KES IR07802209022494	SVR	02-Sep-22		10,000.00	7,529,973.84 CR
02-Sep-22	QI268GOVOS 1578#10545 254715257914	C2B	02-Sep-22		2,500.00	7,532,473.84 CR
02-Sep-22	MPESAC2B_400222 QI298GQATP 1578#10477 254715659700	C2B	02-Sep-22		2,000.00	7,534,473.84 CR
02-Sep-22	MPESAC2B_400222 03384#00011149[CASH: CASH]amasingu	IBAPS	02-Sep-22		55,000.00	7,589,473.84 CR
02-Sep-22	QI278HNV1X 1578#5480 254721384993	C2B	02-Sep-22		8,000.00	7,597,473.84 CR
02-Sep-22	MPESAC2B_400222 QI268IJ6BY 1578#09555 254718254560	C2B	02-Sep-22		2,000.00	7,599,473.84 CR
02-Sep-22	MPESAC2B_400222 LS-05924#00011014[CA SH:CASH]gkwamboka	IBAPS	02-Sep-22		1,000.00	7,600,473.84 CR
02-Sep-22	LS-05925#00011014[CA SH:CASH]gkwamboka	IBAPS	02-Sep-22		1,000.00	7,601,473.84 CR
02-Sep-22	LS-05926#00011014[CA SH:CASH]gkwamboka	IBAPS	02-Sep-22		1,000.00	7,602,473.84 CR
02-Sep-22	LS-00120#00011014[CA SH:CASH]gkwamboka	IBAPS	02-Sep-22		5,000.00	7,607,473.84 CR
02-Sep-22	LS-03403#00011139[CA SH:CASH]pmutie	IBAPS	02-Sep-22		100,000.00	7,707,473.84 CR
02-Sep-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	02-Sep-22	200.00		7,707,273.84 CR
02-Sep-22	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	SVR	02-Sep-22	200.00		7,707,073.84 CR
02-Sep-22	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Sep-22	200.00		7,706,873.84 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	02-Sep-22	40.00		7,706,833.84 CR
02-Sep-22	EXCISE DUTY EFT CR KENYA MARITIME PAYMENTS	SVR	02-Sep-22	40.00		7,706,793.84 CR
02-Sep-22	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Sep-22	40.00		7,706,753.84 CR
02-Sep-22	QI218K5LQL 1578#00423 254713218696 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	7,711,753.84 CR
02-Sep-22	QI208M5SIY 1578#08642 254727094941 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	7,721,753.84 CR
02-Sep-22	QI218MDNWX 1578#06793 254729591134 MPESAC2B_400222	C2B	02-Sep-22		58,250.00	7,780,003.84 CR
02-Sep-22	QI258MVDPB 1578#LS-08352 254705358993 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	7,783,003.84 CR
02-Sep-22	QI218N70IZ 1578#LS-09827 254721258398 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	7,786,003.84 CR
02-Sep-22	QI238O13F7 1578#09295 254706863269 MPESAC2B_400222	C2B	02-Sep-22		32,000.00	7,818,003.84 CR
02-Sep-22	QI288O4O12 1578#8625 254727524905 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	7,828,003.84 CR
02-Sep-22	QI218O9I7F 1578#LS09846 254717745307 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	7,830,003.84 CR
02-Sep-22	QI298OKNEZ 1578#8242 254721242195 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	7,840,003.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI208R40KG 1578#10489 254708525445 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	7,842,003.84 CR
02-Sep-22	QI258R6V99 1578#08744 254700069887 MPESAC2B_400222	C2B	02-Sep-22		27,000.00	7,869,003.84 CR
02-Sep-22	LS-04883#00011031 CA SH:CASH smunga	IBAPS	02-Sep-22		450,000.00	8,319,003.84 CR
02-Sep-22	QI258RKKFF 1578#7669 254727097621 MPESAC2B_400222	C2B	02-Sep-22		1,500.00	8,320,503.84 CR
02-Sep-22	QI278RP2MD 1578#6222 254726984494 MPESAC2B_400222	C2B	02-Sep-22		1,040.00	8,321,543.84 CR
02-Sep-22	QI268SKER4 1578#09073 254725087710 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	8,323,543.84 CR
02-Sep-22	COMM EFT DR 220902	SVR	02-Sep-22	6,200.00		8,317,343.84 CR
02-Sep-22	EXCISE DUTY COMM EFT DR 220902	SVR	02-Sep-22	1,240.00		8,316,103.84 CR
02-Sep-22	EXCISE DUTY EFT DR 220902	SVR	02-Sep-22	40.00		8,316,063.84 CR
02-Sep-22	COMM UNPAID EFT DR 220902	SVR	02-Sep-22	200.00		8,315,863.84 CR
02-Sep-22	QI278TYM9F 1578#LS-07739 254707063646 MPESAC2B_400222	C2B	02-Sep-22		83,000.00	8,398,863.84 CR
02-Sep-22	QI218U4JI7 1578#01788 254721262238 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	8,408,863.84 CR
02-Sep-22	QI298U6JZB 1578#LS-09812 254713315105 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	8,410,863.84 CR
02-Sep-22	QI218UMI7L 1578#7785 254720022180 MPESAC2B_400222	C2B	02-Sep-22		19,000.00	8,429,863.84 CR
02-Sep-22	LS-01957#00011045 CA SH:CASH gmicheni	IBAPS	02-Sep-22		6,000.00	8,435,863.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 22 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI228VU75Q 1578#LS-10728 254727084191 MPESAC2B_400222	C2B	02-Sep-22		30.00	8,435,893.84 CR
02-Sep-22	QI238W8UAP 1578#10012 254710708271 MPESAC2B_400222	C2B	02-Sep-22		1,000.00	8,436,893.84 CR
02-Sep-22	QI278XP1W3 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	02-Sep-22		1,100.00	8,437,993.84 CR
02-Sep-22	QI248XQU3E 1578#02762 254722245078 MPESAC2B_400222	C2B	02-Sep-22		85,707.00	8,523,700.84 CR
02-Sep-22	QI259036CZ 1578#LS-10711 254796264726 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	8,526,700.84 CR
02-Sep-22	QI2990AG95 1578#04794 254728148522 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	8,531,700.84 CR
02-Sep-22	QI2390IN9T 1578#5580 254724620011 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	8,536,700.84 CR
02-Sep-22	LS-00383#00011051 CH Q:1531 jkingori	IBAPS	02-Sep-22		250,000.00	8,786,700.84 CR
02-Sep-22	224502152043 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Sep-22		30,000.00	8,816,700.84 CR
02-Sep-22	QI2592F0I1 1578#LS-05785 254725260181 MPESAC2B_400222	C2B	02-Sep-22		48,732.00	8,865,432.84 CR
02-Sep-22	QI2893A1KA 1578#09319 254723605328 MPESAC2B_400222	C2B	02-Sep-22		7,000.00	8,872,432.84 CR
02-Sep-22	LS-03502#00011051 CH Q:3447 wwachira	IBAPS	02-Sep-22		49,489.00	8,921,921.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 23 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI2794A8PL 1578#LS-02569 254728484777 MPESAC2B_400222	C2B	02-Sep-22		10,000.00	8,931,921.84 CR
02-Sep-22	QI2194C097 1578#10348 254718948921 MPESAC2B_400222	C2B	02-Sep-22		1,500.00	8,933,421.84 CR
02-Sep-22	QI2094HOCY 1578#LS-2159 254722899499 MPESAC2B_400222	C2B	02-Sep-22		50,000.00	8,983,421.84 CR
02-Sep-22	QI2494MUF4 1578#09703 254727496306 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	8,985,421.84 CR
02-Sep-22	QI2894NXR2 1578#5090 254724968624 MPESAC2B_400222	C2B	02-Sep-22		45,500.00	9,030,921.84 CR
02-Sep-22	QI27958P37 1578#LS-05854 254724228847 MPESAC2B_400222	C2B	02-Sep-22		4,000.00	9,034,921.84 CR
02-Sep-22	QI2695CSAC 1578#10508 254714318636 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	9,037,921.84 CR
02-Sep-22	QI2295DVU4 1578#4028 254712877968 MPESAC2B_400222	C2B	02-Sep-22		7,900.00	9,045,821.84 CR
02-Sep-22	QI2795JXR9 1578#LS-03856 254728659587 MPESAC2B_400222	C2B	02-Sep-22		19,000.00	9,064,821.84 CR
02-Sep-22	06473#00011036 CASH: CASH DKANGARA	IBAPS	02-Sep-22		134,000.00	9,198,821.84 CR
02-Sep-22	QI209634BM 1578#5272 254703628334 MPESAC2B_400222	C2B	02-Sep-22		32,463.00	9,231,284.84 CR
02-Sep-22	QI2496CVCY 1578#8452 - loan 254721822586 MPESAC2B_400222	C2B	02-Sep-22		30,000.00	9,261,284.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 24 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-22	QI2496MGFG 1578#LS-06371 254724412230 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	9,263,284.84 CR
02-Sep-22	QI249718L8 1578#LS-10253 254721320683 MPESAC2B_400222	C2B	02-Sep-22		1,500.00	9,264,784.84 CR
02-Sep-22	QI259AO1E7 1578#3394 254722779478 MPESAC2B_400222	C2B	02-Sep-22		50,000.00	9,314,784.84 CR
02-Sep-22	LS-01071#00011153 CH Q:352 nkipkirui	IBAPS	02-Sep-22		67,000.00	9,381,784.84 CR
02-Sep-22	QI229BF7Z0 1578#LS-08210 254707332000 MPESAC2B_400222	C2B	02-Sep-22		20,000.00	9,401,784.84 CR
02-Sep-22	QI239BG4XF 1578#LS-06107 254717204080 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	9,403,784.84 CR
02-Sep-22	QI209BMLRU 1578#LS-05874 254738366369 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	9,405,784.84 CR
02-Sep-22	QI229CHKQI 1578#7414 254722460218 MPESAC2B_400222	C2B	02-Sep-22		20,000.00	9,425,784.84 CR
02-Sep-22	LS-01353#00011045 CH Q:846 tngatia	IBAPS	02-Sep-22		10,000.00	9,435,784.84 CR
02-Sep-22	LS-05434#00011045 CH Q:54 tngatia	IBAPS	02-Sep-22		54,000.00	9,489,784.84 CR
02-Sep-22	LS-05347#00011045 CH Q:2473 tngatia	IBAPS	02-Sep-22		18,200.00	9,507,984.84 CR
02-Sep-22	LS-00919#00011045 CH Q:102625 tngatia	IBAPS	02-Sep-22		50,000.00	9,557,984.84 CR
02-Sep-22	QI279FTV3Z 1578#LS-05651 254719152017 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	9,560,984.84 CR
02-Sep-22	QI209J53I6 1578#LS-03681 254722975539 MPESAC2B_400222	C2B	02-Sep-22		6,000.00	9,566,984.84 CR

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



# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 25 of 306

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-Sep-22	QI299KIJTJ 1578#4901 254726726482 MPESAC2B_400222	C2B	02-Sep-22		2,000.00	9,568,984.84 CR
02-Sep-22	QI249KL644 1578#LS-07939 254713966992 MPESAC2B_400222	C2B	02-Sep-22		14,000.00	9,582,984.84 CR
02-Sep-22	QI259KNBBV 1578#07230 254701708629 MPESAC2B_400222	C2B	02-Sep-22		8,000.00	9,590,984.84 CR
02-Sep-22	PESALINK#47585379#loan Ls05178###454740##65 6366#	ATM	02-Sep-22		200,000.00	9,790,984.84 CR
02-Sep-22	QI259OM63L 1578#LS-10003 254724273803 MPESAC2B_400222	C2B	02-Sep-22		23,445.00	9,814,429.84 CR
02-Sep-22	PESALINK#60858392#Payment Loan Sacco###900095##656 434#	ATM	02-Sep-22		30,000.00	9,844,429.84 CR
02-Sep-22	QI209U34HM 1578#06209 254721347889 MPESAC2B_400222	C2B	02-Sep-22		50,000.00	9,894,429.84 CR
02-Sep-22	QI259UEDTZ 1578#2639 254722915241 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	9,899,429.84 CR
02-Sep-22	QI279VT68T 1578#7086 254720309000 MPESAC2B_400222	C2B	02-Sep-22		5,000.00	9,904,429.84 CR
02-Sep-22	QI279VXAP9 1578#4782 254715223688 MPESAC2B_400222	C2B	02-Sep-22		13,300.00	9,917,729.84 CR
02-Sep-22	QI219W0WU3 1578#00258 254706544589 MPESAC2B_400222	C2B	02-Sep-22		3,000.00	9,920,729.84 CR
02-Sep-22	QI219Z3VDZ 1578#ls-10094 254713271958 MPESAC2B_400222	C2B	02-Sep-22		14,000.00	9,934,729.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 26 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI20A14QMM 1578#00289 254721777989 MPESAC2B_400222	C2B	02-Sep-22		20,000.00	9,954,729.84 CR
02-Sep-22	QI23A1T0HB 1578#06384 254726668079 MPESAC2B_400222	C2B	02-Sep-22		17,500.00	9,972,229.84 CR
02-Sep-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Sep-22		10,000.00	9,982,229.84 CR
02-Sep-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Sep-22		12,500.00	9,994,729.84 CR
03-Sep-22	QI20A2D5BY 1578#6129 254727341322 MPESAC2B_400222	C2B	03-Sep-22		21,251.00	10,015,980.84 CR
03-Sep-22	QI25A5Y3AD 1578#LS-09213 254725966143 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,020,980.84 CR
03-Sep-22	QI29A5L3QJ 1578#06952 254722437935 MPESAC2B_400222	C2B	03-Sep-22		1,500.00	10,022,480.84 CR
03-Sep-22	QI24A5X0IS 1578#30167306 254708622287 MPESAC2B_400222	C2B	03-Sep-22		2,000.00	10,024,480.84 CR
03-Sep-22	QI30A9Q6N6 1578#LS-08754 254716608570 MPESAC2B_400222	C2B	03-Sep-22		16,000.00	10,040,480.84 CR
03-Sep-22	QI39AAZLUD 1578#09997 254713107626 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,045,480.84 CR
03-Sep-22	QI30ABWAC0 1578#3668 254723443357 MPESAC2B_400222	C2B	03-Sep-22		14,000.00	10,059,480.84 CR
03-Sep-22	QI34ACHJAG 1578#LS-10720 254722828967 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,069,480.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI34AD7946 1578#LS-10709 254741629977 MPESAC2B_400222	C2B	03-Sep-22		50,000.00	10,119,480.84 CR
03-Sep-22	QI39AFFB4J 1578#08990 254700587240 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,129,480.84 CR
03-Sep-22	QI37AFZ7VJ 1578#10503 254722203848 MPESAC2B_400222	C2B	03-Sep-22		1,600.00	10,131,080.84 CR
03-Sep-22	QI32AG97G4 1578#LS-09079 254746393990 MPESAC2B_400222	C2B	03-Sep-22		20,000.00	10,151,080.84 CR
03-Sep-22	QI36AI75XS 1578#06226 254721532306 MPESAC2B_400222	C2B	03-Sep-22		2,000.00	10,153,080.84 CR
03-Sep-22	QI30AIDYGO 1578#04585 254721945576 MPESAC2B_400222	C2B	03-Sep-22		4,000.00	10,157,080.84 CR
03-Sep-22	QI38AISCBA 1578#7686 254726154216 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,167,080.84 CR
03-Sep-22	QI38AJ562G 1578#1250 254721112498 MPESAC2B_400222	C2B	03-Sep-22		40,000.00	10,207,080.84 CR
03-Sep-22	LS-10096#00011153 TR F:ACCOUNT TRANSFER nkipkirui	IBAPS	03-Sep-22		2,000.00	10,209,080.84 CR
03-Sep-22	PESALINK#9bb48781#S AVINGS###093404##65 6949#	ATM	03-Sep-22		50,000.00	10,259,080.84 CR
03-Sep-22	QI36AJGPYM 1578#4954 254703119619 MPESAC2B_400222	C2B	03-Sep-22		3,000.00	10,262,080.84 CR
03-Sep-22	QI33AJHM5F 1578#341 254722840958 MPESAC2B_400222	C2B	03-Sep-22		6,980.00	10,269,060.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI38AK3M3A 1578#LS-09548 254715321996 MPESAC2B_400222	C2B	03-Sep-22		500.00	10,269,560.84 CR
03-Sep-22	LS-00368#00011017 CA SH:CASH jindirangu	IBAPS	03-Sep-22		5,000.00	10,274,560.84 CR
03-Sep-22	QI37ALYCUF 1578#6296 254720268519 MPESAC2B_400222	C2B	03-Sep-22		1,040.00	10,275,600.84 CR
03-Sep-22	QI39ANJ21J 1578#LS-06388 254701138900 MPESAC2B_400222	C2B	03-Sep-22		15,000.00	10,290,600.84 CR
03-Sep-22	QI38ANZZ2S 1578#08456 254701202464 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,295,600.84 CR
03-Sep-22	QI38AOD9CU 1578#LS-07504 254717271627 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,300,600.84 CR
03-Sep-22	QI34AOHUPI 1578#07649 254700471070 MPESAC2B_400222	C2B	03-Sep-22		100,000.00	10,400,600.84 CR
03-Sep-22	QI36AOM57S 1578#4954 254703119619 MPESAC2B_400222	C2B	03-Sep-22		7,000.00	10,407,600.84 CR
03-Sep-22	LS-09872#00011164 CA SH:CASH mongute	IBAPS	03-Sep-22		6,000.00	10,413,600.84 CR
03-Sep-22	QI31ARKBQH 1578#5882 254729968412 MPESAC2B_400222	C2B	03-Sep-22		3,000.00	10,416,600.84 CR
03-Sep-22	QI36AVSNS6 1578#3006 254702235489 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,426,600.84 CR
03-Sep-22	QI38AWQJ10 1578#5602loan 254700050100 MPESAC2B_400222	C2B	03-Sep-22		45,000.00	10,471,600.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI33AZOP6D 1578#LS-10299 254718214660 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,481,600.84 CR
03-Sep-22	QI34B0NVV8 1578#10634 254717310938 MPESAC2B_400222	C2B	03-Sep-22		6,000.00	10,487,600.84 CR
03-Sep-22	QI39B25TWP 1578#09349 254711125060 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,492,600.84 CR
03-Sep-22	QI31B3QNPX 1578#09609 254721360476 MPESAC2B_400222	C2B	03-Sep-22		3,000.00	10,495,600.84 CR
03-Sep-22	QI34B4M3JU 1578#3956 254729322747 MPESAC2B_400222	C2B	03-Sep-22		30,000.00	10,525,600.84 CR
03-Sep-22	QI37B5T6LZ 1578#LS-00928 254722846965 MPESAC2B_400222	C2B	03-Sep-22		75,521.00	10,601,121.84 CR
03-Sep-22	QI33B6VN1L 254703537370 01100001711200 MPESAC2B_400200	C2B	03-Sep-22		1,000.00	10,602,121.84 CR
03-Sep-22	QI39B7PRNB 1578#07729 254711481132 MPESAC2B_400222	C2B	03-Sep-22		2,000.00	10,604,121.84 CR
03-Sep-22	QI31B92UEZ 1578#LS08693 254717500519 MPESAC2B_400222	C2B	03-Sep-22		8,000.00	10,612,121.84 CR
03-Sep-22	QI36BCAGTI 1578#6740 254723712699 MPESAC2B_400222	C2B	03-Sep-22		15,000.00	10,627,121.84 CR
03-Sep-22	QI33BF6TP7 1578#LS-09152 254718303672 MPESAC2B_400222	C2B	03-Sep-22		16,947.00	10,644,068.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI37BFVIRP 1578#10166 254720298971 MPESAC2B_400222	C2B	03-Sep-22		500.00	10,644,568.84 CR
03-Sep-22	QI38BJOM8O 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	03-Sep-22		15,000.00	10,659,568.84 CR
03-Sep-22	QI39BKY4YV 1578#10510 254726972626 MPESAC2B_400222	C2B	03-Sep-22		2,500.00	10,662,068.84 CR
03-Sep-22	QI32BLI2JG 1578#LS-06242 254727271012 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,667,068.84 CR
03-Sep-22	QI37BP78AL 1578#0732 254722273091 MPESAC2B_400222	C2B	03-Sep-22		123,000.00	10,790,068.84 CR
03-Sep-22	QI34BSWFNK 1578#09084 254729273327 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,795,068.84 CR
03-Sep-22	QI37BVF3BL 1578#06078 254713964266 MPESAC2B_400222	C2B	03-Sep-22		30,000.00	10,825,068.84 CR
03-Sep-22	QI30BWU52K 1578#09036 254727101145 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,835,068.84 CR
03-Sep-22	QI32BXNOSI 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	03-Sep-22		28,000.00	10,863,068.84 CR
03-Sep-22	QI31C0BKNZ 1578#09737 254727087137 MPESAC2B_400222	C2B	03-Sep-22		2,000.00	10,865,068.84 CR
03-Sep-22	QI35C0UMKV 1578#754 254722837316 MPESAC2B_400222	C2B	03-Sep-22		25,000.00	10,890,068.84 CR
03-Sep-22	QI36C1CWH2 1578#754 254722837316 MPESAC2B_400222	C2B	03-Sep-22		40,000.00	10,930,068.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
03-Sep-22	QI37C6Z4I7 1578#5918 254704140753 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,935,068.84 CR
03-Sep-22	QI35CABMJL 1578#06952 254722437935 MPESAC2B_400222	C2B	03-Sep-22		2,000.00	10,937,068.84 CR
03-Sep-22	QI31CANOOX 1578#3327 254722854040 MPESAC2B_400222	C2B	03-Sep-22		10,000.00	10,947,068.84 CR
03-Sep-22	QI30CAQZBG 1578#03327-JA000485 254722854040 MPESAC2B_400222	C2B	03-Sep-22		5,000.00	10,952,068.84 CR
03-Sep-22	QI35CAS0GJ 1578#06952 254722437935 MPESAC2B_400222	C2B	03-Sep-22		2,000.00	10,954,068.84 CR
03-Sep-22	QI33CBYRSV 1578#06637 254720128682 MPESAC2B_400222	C2B	03-Sep-22		20,000.00	10,974,068.84 CR
03-Sep-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Sep-22		7,307.00	10,981,375.84 CR
03-Sep-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Sep-22		10,000.00	10,991,375.84 CR
03-Sep-22	LS 06951 ELIZABETH NYAKUNDI SO8668570002	SVR	03-Sep-22		5,000.00	10,996,375.84 CR
03-Sep-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Sep-22		18,000.00	11,014,375.84 CR
04-Sep-22	QI47CE9TI5 1578#05589 254724887970 MPESAC2B_400222	C2B	04-Sep-22		10,000.00	11,024,375.84 CR
04-Sep-22	QI46CEJQEG 1578#05810 254794140603 MPESAC2B_400222	C2B	04-Sep-22		2,000.00	11,026,375.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 32 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI48CFRIAQ 1578#10459 254721473610 MPESAC2B_400222	C2B	04-Sep-22		20,000.00	11,046,375.84 CR
04-Sep-22	QI48CG0NR0 1578#8417 254726218153 MPESAC2B_400222	C2B	04-Sep-22		3,000.00	11,049,375.84 CR
04-Sep-22	QI45CJCNC7 1578#LS-04088 254706780705 MPESAC2B_400222	C2B	04-Sep-22		50,000.00	11,099,375.84 CR
04-Sep-22	QI42CJGPLE 1578#LS-08269 254706780705 MPESAC2B_400222	C2B	04-Sep-22		30,000.00	11,129,375.84 CR
04-Sep-22	QI44CKMFK0 1578#8563 254722623895 MPESAC2B_400222	C2B	04-Sep-22		21,000.00	11,150,375.84 CR
04-Sep-22	QI40CKOL30 1578#LS-10516 254728756652 MPESAC2B_400222	C2B	04-Sep-22		2,000.00	11,152,375.84 CR
04-Sep-22	PESALINK#21401800#M ember No. LS-09296 (Deposit Contribution)####454740 ##658050#	ATM	04-Sep-22		8,000.00	11,160,375.84 CR
04-Sep-22	QI47CORXMT 1578#3315 254720741027 MPESAC2B_400222	C2B	04-Sep-22		100,000.00	11,260,375.84 CR
04-Sep-22	QI43CPQSXT 1578#7716 254727702702 MPESAC2B_400222	C2B	04-Sep-22		3,000.00	11,263,375.84 CR
04-Sep-22	QI44CRVQ08 1578#258 254717082957 MPESAC2B_400222	C2B	04-Sep-22		6,500.00	11,269,875.84 CR
04-Sep-22	QI41CS7NTR 1578#27201441 254799975756 MPESAC2B_400222	C2B	04-Sep-22		60.00	11,269,935.84 CR
04-Sep-22	QI43CSNKFP 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	04-Sep-22		1,000.00	11,270,935.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 33 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-22	QI46CX45YS 1578#LS-05400 254724752255 MPESAC2B_400222	C2B	04-Sep-22		50,000.00	11,320,935.84 CR
04-Sep-22	QI47CXZ651 1578#27201441 254702008797 MPESAC2B_400222	C2B	04-Sep-22		200.00	11,321,135.84 CR
04-Sep-22	QI47D2D62B 1578#6071 254727478292 MPESAC2B_400222	C2B	04-Sep-22		5,000.00	11,326,135.84 CR
04-Sep-22	QI45D3TGNL 254707291407 01100001711200 MPESAC2B_400200	C2B	04-Sep-22		26,000.00	11,352,135.84 CR
04-Sep-22	QI49D8WGVJ 1578#LS-10715 254719533779 MPESAC2B_400222	C2B	04-Sep-22		10,000.00	11,362,135.84 CR
04-Sep-22	QI40DB3NQY 1578#05419 254728641887 MPESAC2B_400222	C2B	04-Sep-22		5,000.00	11,367,135.84 CR
04-Sep-22	QI46DELTHW 1578#5770 254702889709 MPESAC2B_400222	C2B	04-Sep-22		15,000.00	11,382,135.84 CR
04-Sep-22	QI43DGQFTJ 1578#5775 254727035841 MPESAC2B_400222	C2B	04-Sep-22		25,000.00	11,407,135.84 CR
04-Sep-22	QI47DHSFHR 1578#09770 254726244037 MPESAC2B_400222	C2B	04-Sep-22		1,000.00	11,408,135.84 CR
04-Sep-22	QI49DHT9LP 1578#LS-09834 254726477033 MPESAC2B_400222	C2B	04-Sep-22		15,000.00	11,423,135.84 CR
04-Sep-22	QI44DK45XE 1578#10270 254701150484 MPESAC2B_400222	C2B	04-Sep-22		1,000.00	11,424,135.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 34 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI42DLS0GE 1578#LS-10412 254711889047 MPESAC2B_400222	C2B	04-Sep-22		20,000.00	11,444,135.84 CR
04-Sep-22	QI40DLUGAA 1578#1970 254722609681 MPESAC2B_400222	C2B	04-Sep-22		30,000.00	11,474,135.84 CR
04-Sep-22	QI49DN82WL 1578#754 254722837316 MPESAC2B_400222	C2B	04-Sep-22		55,000.00	11,529,135.84 CR
04-Sep-22	QI47DQFNH3 1578#27201441 254708730420 MPESAC2B_400222	C2B	04-Sep-22		25.00	11,529,160.84 CR
04-Sep-22	QI46DQYQ5C 1578#2720441 254798663405 MPESAC2B_400222	C2B	04-Sep-22		100.00	11,529,260.84 CR
04-Sep-22	QI44DR0QNA 1578#27201441 254790983389 MPESAC2B_400222	C2B	04-Sep-22		355.00	11,529,615.84 CR
04-Sep-22	QI48DRBK20 1578#08903 254725692235 MPESAC2B_400222	C2B	04-Sep-22		70,918.00	11,600,533.84 CR
04-Sep-22	QI40DWKXKW 1578#27201441 254708730420 MPESAC2B_400222	C2B	04-Sep-22		70.00	11,600,603.84 CR
04-Sep-22	QI47E1MPJB 1578#09809 254724104801 MPESAC2B_400222	C2B	04-Sep-22		100.00	11,600,703.84 CR
04-Sep-22	QI45E33ENN 1578#06672 254729322134 MPESAC2B_400222	C2B	04-Sep-22		16,100.00	11,616,803.84 CR
04-Sep-22	QI40E5WYO6 1578#LS-10296 254712837281 MPESAC2B_400222	C2B	04-Sep-22		1,000.00	11,617,803.84 CR

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

# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 35 of 306

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
04-Sep-22	QI42E65NQ8 1578#2139 254720838632 MPESAC2B_400222	C2B	04-Sep-22		2,000.00	11,619,803.84 CR
04-Sep-22	QI46E6AIY4 1578#09057 254727381245 MPESAC2B_400222	C2B	04-Sep-22		16,000.00	11,635,803.84 CR
04-Sep-22	QI44E6HLZG 1578#06952 254722437935 MPESAC2B_400222	C2B	04-Sep-22		2,000.00	11,637,803.84 CR
04-Sep-22	QI46E6TV92 1578#03722 254724753732 MPESAC2B_400222	C2B	04-Sep-22		1,000.00	11,638,803.84 CR
04-Sep-22	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Sep-22		7,000.00	11,645,803.84 CR
04-Sep-22	M/NO LS-06391 SO8383960006	SVR	04-Sep-22		2,000.00	11,647,803.84 CR
05-Sep-22	QI41E7ONQR 1578#05419 254728641887 MPESAC2B_400222	C2B	05-Sep-22		6,000.00	11,653,803.84 CR
05-Sep-22	QI41E8XN4T 1578#10572 254719818292 MPESAC2B_400222	C2B	05-Sep-22		1,000.00	11,654,803.84 CR
05-Sep-22	QI48E9KSJS 1578#8408 254715415070 MPESAC2B_400222	C2B	05-Sep-22		10,000.00	11,664,803.84 CR
05-Sep-22	QI46EACS8Y 1578#10004 254714037060 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	11,666,803.84 CR
05-Sep-22	QI45EANQQB 1578#LS-09213 254725966143 MPESAC2B_400222	C2B	05-Sep-22		2,300.00	11,669,103.84 CR
05-Sep-22	QI47EBDI3N 1578#LS-09610 254705713339 MPESAC2B_400222	C2B	05-Sep-22		10,800.00	11,679,903.84 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 36 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI53ECEYNB 1578#1250 254711600858 MPESAC2B_400222	C2B	05-Sep-22		70,000.00	11,749,903.84 CR
05-Sep-22	QI50EDER7U 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	05-Sep-22		1,500.00	11,751,403.84 CR
05-Sep-22	QI53EDFZ3X 1578#06866 254723400897 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	11,753,403.84 CR
05-Sep-22	QI52EG6XS0 1578#LS-00979 254723414116 MPESAC2B_400222	C2B	05-Sep-22		65,461.00	11,818,864.84 CR
05-Sep-22	IN HOUSE CHQ NO 000095 LS 01573	SVR	05-Sep-22		58,000.00	11,876,864.84 CR
05-Sep-22	IN HOUSE CHQ NO 000256 LS 02158	SVR	05-Sep-22		159,435.00	12,036,299.84 CR
05-Sep-22	PESALINK#471a7e3b#L OAN REPAYMENT- 06995#12265815950103 KCBNRTV###093404##6 58836#	ATM	05-Sep-22		25,000.00	12,061,299.84 CR
05-Sep-22	QI55EJORD3 1578#09831 254715326849 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	12,063,299.84 CR
05-Sep-22	LS-07533#00011044 CA SH:CASH tnamwaya	IBAPS	05-Sep-22		250,000.00	12,313,299.84 CR
05-Sep-22	QI54EL4WTE 1578#07797 254728859196 MPESAC2B_400222	C2B	05-Sep-22		19,000.00	12,332,299.84 CR
05-Sep-22	QI57EL89TV 1578#878 254721694799 MPESAC2B_400222	C2B	05-Sep-22		100,000.00	12,432,299.84 CR
05-Sep-22	QI57EMVZBT 1578#03093 254716539417 MPESAC2B_400222	C2B	05-Sep-22		20,000.00	12,452,299.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI52EN5CW6 1578#LS-08001 254720715392 MPESAC2B_400222	C2B	05-Sep-22		11,000.00	12,463,299.84 CR
05-Sep-22	LAMECH MACHARIA WANJIE/RFB/Others~DE P~~ 1000KES 273FT18222450493	SVR	05-Sep-22		1,000.00	12,464,299.84 CR
05-Sep-22	QI54EN83QK 1578#6170 254729345138 MPESAC2B_400222	C2B	05-Sep-22		37,000.00	12,501,299.84 CR
05-Sep-22	LS-03926#00011149 CA SH:CASH sgico	IBAPS	05-Sep-22		23,500.00	12,524,799.84 CR
05-Sep-22	QI55ENF3YB 1578#5425 254724914405 MPESAC2B_400222	C2B	05-Sep-22		80,000.00	12,604,799.84 CR
05-Sep-22	QI52ENN57U 1578#10587 254720013337 MPESAC2B_400222	C2B	05-Sep-22		3,000.00	12,607,799.84 CR
05-Sep-22	QI57ENSHEB 1578#LS-10315 254113383754 MPESAC2B_400222	C2B	05-Sep-22		1,000.00	12,608,799.84 CR
05-Sep-22	QI58EO953I 1578#LS1120 254727020518 MPESAC2B_400222	C2B	05-Sep-22		17,000.00	12,625,799.84 CR
05-Sep-22	QI59EOK3JT 1578#05551 254728430809 MPESAC2B_400222	C2B	05-Sep-22		45,000.00	12,670,799.84 CR
05-Sep-22	QI54EOY6HY 1578#06188 254721109494 MPESAC2B_400222	C2B	05-Sep-22		9,304.00	12,680,103.84 CR
05-Sep-22	QI56EP4JC2 1578#09933 254702503074 MPESAC2B_400222	C2B	05-Sep-22		4,000.00	12,684,103.84 CR
05-Sep-22	QI56EP57GY 1578#06845 254722280315 MPESAC2B_400222	C2B	05-Sep-22		12,000.00	12,696,103.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 38 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI53EP72OL 1578#10109 254728533880 MPESAC2B_400222	C2B	05-Sep-22		1,500.00	12,697,603.84 CR
05-Sep-22	QI50EPEPES 1578#08244 254722805514 MPESAC2B_400222	C2B	05-Sep-22		3,000.00	12,700,603.84 CR
05-Sep-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES	SVR	05-Sep-22		20,000.00	12,720,603.84 CR
05-Sep-22	IR07802209054960 QI51EPZOD5 1578#2124 254720752055 MPESAC2B_400222	C2B	05-Sep-22		150,000.00	12,870,603.84 CR
05-Sep-22	QI56EQPOYS 1578#10215 254700138831 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	12,872,603.84 CR
05-Sep-22	Law Society of Kenya Sacc Staff loans and pensions 00000000KENYA NATIONAL QUALIFICATIO	SVR	05-Sep-22		3,000.00	12,875,603.84 CR
05-Sep-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	05-Sep-22		12,626.00	12,888,229.84 CR
05-Sep-22	LSK SACCO LTD KAMAUI I MNO 1824 ISAAC IRUNGU KAMAU	SVR	05-Sep-22		19,525.00	12,907,754.84 CR
05-Sep-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	05-Sep-22		85,000.00	12,992,754.84 CR
05-Sep-22	LAW SOCIETY OF KENYA SACC CHARLES CHEGE MUTHIRUCHAR CHARLES CHEGE MUTHIRU	SVR	05-Sep-22		284,359.00	13,277,113.84 CR
05-Sep-22	QI52ER1SIE 1578#5347 254722661252 MPESAC2B_400222	C2B	05-Sep-22		7,000.00	13,284,113.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	LS-06271#00011014 CA SH:CASH lkhaemba	IBAPS	05-Sep-22		5,000.00	13,289,113.84 CR
05-Sep-22	QI54ERSHTE 1578#LS-08001 254720715392 MPESAC2B_400222	C2B	05-Sep-22		10,000.00	13,299,113.84 CR
05-Sep-22	QI57ESJ50B 1578#LS-08568 254722793374 MPESAC2B_400222	C2B	05-Sep-22		500.00	13,299,613.84 CR
05-Sep-22	QI58ESJVC4 1578#1473 254722169126 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	13,304,613.84 CR
05-Sep-22	QI56ESSNOO 1578#LS-03242 254722520082 MPESAC2B_400222	C2B	05-Sep-22		38,387.00	13,343,000.84 CR
05-Sep-22	EXCISE DUTY EFT CR Staff loans and pensions	SVR	05-Sep-22	40.00		13,342,960.84 CR
05-Sep-22	EXCISE DUTY EFT CR KAMAUI I MNO 1824	SVR	05-Sep-22	40.00		13,342,920.84 CR
05-Sep-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	05-Sep-22	40.00		13,342,880.84 CR
05-Sep-22	COMM INWARD EFT CR CHARLES CHEGE MUTHIRUCHAR	SVR	05-Sep-22	200.00		13,342,680.84 CR
05-Sep-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	05-Sep-22	200.00		13,342,480.84 CR
05-Sep-22	COMM INWARD EFT CR Staff loans and pensions	SVR	05-Sep-22	200.00		13,342,280.84 CR
05-Sep-22	COMM INWARD EFT CR KAMAUI I MNO 1824	SVR	05-Sep-22	200.00		13,342,080.84 CR
05-Sep-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	05-Sep-22	200.00		13,341,880.84 CR
05-Sep-22	EXCISE DUTY EFT CR CHARLES CHEGE MUTHIRUCHAR	SVR	05-Sep-22	40.00		13,341,840.84 CR
05-Sep-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	05-Sep-22	40.00		13,341,800.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page 40 of 306

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-Sep-22	QI57ET646X 1578#06591 254725595928 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,343,800.84 CR
05-Sep-22	JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposits~ts~~ 15000KES IR07802209055764	SVR	05-Sep-22		15,000.00	13,358,800.84 CR
05-Sep-22	QI58ETAFV4 1578#LS-08053 254721621495 MPESAC2B_400222	C2B	05-Sep-22		2,500.00	13,361,300.84 CR
05-Sep-22	QI56ETFUT4 1578#LS-10178 254722741086 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,363,300.84 CR
05-Sep-22	QI55EU427X 1578#1638 254721711400 MPESAC2B_400222	C2B	05-Sep-22		32,730.00	13,396,030.84 CR
05-Sep-22	LS-07672#00011037 CA SH:CASH nmungai	IBAPS	05-Sep-22		7,000.00	13,403,030.84 CR
05-Sep-22	LS-00716#00011031 CA SH:CASH sthiomi	IBAPS	05-Sep-22		50,000.00	13,453,030.84 CR
05-Sep-22	QI56EV1BMC 1578#5379 254710255203 MPESAC2B_400222	C2B	05-Sep-22		25,000.00	13,478,030.84 CR
05-Sep-22	LS-02362#00011004 CA SH:CASH fmukangah	IBAPS	05-Sep-22		11,000.00	13,489,030.84 CR
05-Sep-22	QI55EW1H6Z 1578#LS-10186 254724500209 MPESAC2B_400222	C2B	05-Sep-22		1,000.00	13,490,030.84 CR
05-Sep-22	QI58EWEMLU 1578#3509 254725136881 MPESAC2B_400222	C2B	05-Sep-22		21,000.00	13,511,030.84 CR
05-Sep-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802209055060	SVR	05-Sep-22		20,000.00	13,531,030.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 41 of 306

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-Sep-22	QI51EXH5EX 1578#2152 254722377515 MPESAC2B_400222	C2B	05-Sep-22		6,500.00	13,537,530.84 CR
05-Sep-22	QI51EYPEAT 1578#05808 254710311440 MPESAC2B_400222	C2B	05-Sep-22		2,285.00	13,539,815.84 CR
05-Sep-22	QI52EYV5P8 1578#09082 254715456598 MPESAC2B_400222	C2B	05-Sep-22		4,000.00	13,543,815.84 CR
05-Sep-22	QI56EZ1YNE 1578#1844 254721399524 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,545,815.84 CR
05-Sep-22	QI54EZRKEE 1578#LS-LS-09619 254725633849 MPESAC2B_400222	C2B	05-Sep-22		20,000.00	13,565,815.84 CR
05-Sep-22	QI56F01ZAU 1578#00409 254719570780 MPESAC2B_400222	C2B	05-Sep-22		25,000.00	13,590,815.84 CR
05-Sep-22	QI58F0B6TC 1578#7651 254711841195 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,592,815.84 CR
05-Sep-22	QI59F0EYBP 1578#7587 254711841195 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,594,815.84 CR
05-Sep-22	QI55F0F5AF 1578#LS09443 254720032117 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,596,815.84 CR
05-Sep-22	LAW SOCIETY-011200017112 0	BPWR	05-Sep-22	1,000,000.00		12,596,815.84 CR
05-Sep-22	COMM_15 TRANSFER	BPWR	05-Sep-22	250.00		12,596,565.84 CR
05-Sep-22	EXCISE DUTY	BPWR	05-Sep-22	50.00		12,596,515.84 CR
05-Sep-22	QI52F2P1HM 1578#LS-10058 254712068840 MPESAC2B_400222	C2B	05-Sep-22		10,000.00	12,606,515.84 CR
05-Sep-22	QI50F442T6 1578#LS_09376 254727886388 MPESAC2B_400222	C2B	05-Sep-22		200.00	12,606,715.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 42 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Sep-22	LS-01203#00011065 CH Q:306 sjerono	IBAPS	05-Sep-22		145,000.00	12,751,715.84 CR
05-Sep-22	COMM EFT DR 220905	SVR	05-Sep-22	2,250.00		12,749,465.84 CR
05-Sep-22	EXCISE DUTY COMM EFT DR 220905	SVR	05-Sep-22	450.00		12,749,015.84 CR
05-Sep-22	QI50F52NBO 1578#10562 254718354629 MPESAC2B_400222	C2B	05-Sep-22		4,000.00	12,753,015.84 CR
05-Sep-22	LS-00276 01/09/22 REF IB5182F8B693A7RDXM	BPWR	05-Sep-22	202,525.45		12,550,490.39 CR
05-Sep-22	QI56F6MOPO 1578#LS-04259 254720454955 MPESAC2B_400222	C2B	05-Sep-22		7,099.00	12,557,589.39 CR
05-Sep-22	QI58F6S33I 1578#06154 254727474988 MPESAC2B_400222	C2B	05-Sep-22		30,000.00	12,587,589.39 CR
05-Sep-22	QI52F6SUVU 1578#LS-10407 254711446180 MPESAC2B_400222	C2B	05-Sep-22		4,000.00	12,591,589.39 CR
05-Sep-22	QI55F7B4UD 1578#10671 254728105444 MPESAC2B_400222	C2B	05-Sep-22		1,000.00	12,592,589.39 CR
05-Sep-22	CHQNO.3446 AMELI INYANGU & PATNERS DROP BOX-0712440257	BPWR	07-Sep-22		12,500.00	12,605,089.39 CR
05-Sep-22	QI50F7Y3O2 1578#09784 254721572139 MPESAC2B_400222	C2B	05-Sep-22		10,000.00	12,615,089.39 CR
05-Sep-22	224805124739 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Sep-22		31,000.00	12,646,089.39 CR
05-Sep-22	QI58F8RNY6 1578#4100 254723698099 MPESAC2B_400222	C2B	05-Sep-22		1,000.00	12,647,089.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI54F8W56I 1578#4100 254723698099 MPESAC2B_400222	C2B	05-Sep-22		9,000.00	12,656,089.39 CR
05-Sep-22	QI53F8VRST 1578#09791 254701455447 MPESAC2B_400222	C2B	05-Sep-22		25,000.00	12,681,089.39 CR
05-Sep-22	QI51F8W08J 1578#7670 254723616639 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	12,683,089.39 CR
05-Sep-22	LS-04720#00011063 CA SH:CASH cwanjugu	IBAPS	05-Sep-22		60,000.00	12,743,089.39 CR
05-Sep-22	QI52F9DREO 1578#10061 254702717224 MPESAC2B_400222	C2B	05-Sep-22		800.00	12,743,889.39 CR
05-Sep-22	QI54F9LKKO 1578#03611 254723812275 MPESAC2B_400222	C2B	05-Sep-22		4,717.00	12,748,606.39 CR
05-Sep-22	QI55F9S139 1578#LS-09640 254726887621 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	12,750,606.39 CR
05-Sep-22	QI57FAX58B 1578#LS-09449 254724162827 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	12,755,606.39 CR
05-Sep-22	QI57FBO1I3 1578#03183 254723805270 MPESAC2B_400222	C2B	05-Sep-22		10,000.00	12,765,606.39 CR
05-Sep-22	QI56FBRXY6 1578#LS-09446 254713489969 MPESAC2B_400222	C2B	05-Sep-22		1,000.00	12,766,606.39 CR
05-Sep-22	QI59FC7ZYV 1578#4095 254706511695 MPESAC2B_400222	C2B	05-Sep-22		65,000.00	12,831,606.39 CR
05-Sep-22	CHQ NO 015464 31/08/2022 RISPER AKINYI OLOO	BPWR	05-Sep-22		49,023.00	12,880,629.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI58FCMCAC 1578#7077 254720933604 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	12,882,629.39 CR
05-Sep-22	QI58FCQBR2 1578#06602 254726555205 MPESAC2B_400222	C2B	05-Sep-22		2,500.00	12,885,129.39 CR
05-Sep-22	LOCAL CHEQUE NO 000067 LS 08012	SVR	07-Sep-22		15,000.00	12,900,129.39 CR
05-Sep-22	LOCAL CHEQUE NO 003441 LS 01387	SVR	07-Sep-22		15,000.00	12,915,129.39 CR
05-Sep-22	LOCAL CHEQUE NO 000010 LS 08958	SVR	07-Sep-22		25,457.00	12,940,586.39 CR
05-Sep-22	LOCAL CHEQUE NO 000361 LS 08393	SVR	07-Sep-22		27,022.00	12,967,608.39 CR
05-Sep-22	LOCAL CHEQUE NO 000293 LS 01696	SVR	07-Sep-22		63,773.00	13,031,381.39 CR
05-Sep-22	LOCAL CHEQUE NO 000120 LS 03043	SVR	07-Sep-22		70,606.00	13,101,987.39 CR
05-Sep-22	LOCAL CHEQUE NO 000240 LS 01943	SVR	07-Sep-22		200,000.00	13,301,987.39 CR
05-Sep-22	NICATOR LIMITEDARREARS LS 01301~PR-211688-PR~~ 200000KES SW09905092200183	SVR	05-Sep-22		200,000.00	13,501,987.39 CR
05-Sep-22	QI51FDMQDR 1578#ls-07148 254725365965 MPESAC2B_400222	C2B	05-Sep-22		123,000.00	13,624,987.39 CR
05-Sep-22	QI55FDMGYF 1578#LS-08665 254700069671 MPESAC2B_400222	C2B	05-Sep-22		500.00	13,625,487.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI54FDREWS 1578# LS-08164 254704326374 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	13,630,487.39 CR
05-Sep-22	LS-00500#00011017 CA SH:CASH dmmwangi	IBAPS	05-Sep-22		25,870.00	13,656,357.39 CR
05-Sep-22	QI52FF43XC 1578#10124 254717482552 MPESAC2B_400222	C2B	05-Sep-22		7,000.00	13,663,357.39 CR
05-Sep-22	QI54FF9UZK 1578#10489 254708525445 MPESAC2B_400222	C2B	05-Sep-22		3,500.00	13,666,857.39 CR
05-Sep-22	QI57FFR8LL 1578#LS-10244 254707024605 MPESAC2B_400222	C2B	05-Sep-22		40,000.00	13,706,857.39 CR
05-Sep-22	QI56FFSPH6 1578#10480 254713801583 MPESAC2B_400222	C2B	05-Sep-22		3,500.00	13,710,357.39 CR
05-Sep-22	QI53FFV863 1578#754 254722837316 MPESAC2B_400222	C2B	05-Sep-22		100,000.00	13,810,357.39 CR
05-Sep-22	QI58FG19H0 1578#09876 254704834859 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	13,812,357.39 CR
05-Sep-22	QI59FG3NPR 1578#10181 254712766074 MPESAC2B_400222	C2B	05-Sep-22		15,000.00	13,827,357.39 CR
05-Sep-22	QI52FH9WOU 1578#06123 254722269901 MPESAC2B_400222	C2B	05-Sep-22		8,600.00	13,835,957.39 CR
05-Sep-22	QI50FHVD2W 1578#27201441 254798897975 MPESAC2B_400222	C2B	05-Sep-22		90.00	13,836,047.39 CR
05-Sep-22	QI57FI1TPT 1578#LS-10353 254722255649 MPESAC2B_400222	C2B	05-Sep-22		50,000.00	13,886,047.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI55FIPK39 1578#3397 254721302356 MPESAC2B_400222	C2B	05-Sep-22		18,375.00	13,904,422.39 CR
05-Sep-22	QI55FIWXON 1578#09809 254724104801 MPESAC2B_400222	C2B	05-Sep-22		49.00	13,904,471.39 CR
05-Sep-22	QI56FIXM5I 1578#05419 254728641887 MPESAC2B_400222	C2B	05-Sep-22		6,000.00	13,910,471.39 CR
05-Sep-22	QI56FL66IK 1578#Ls-09688 254725393923 MPESAC2B_400222	C2B	05-Sep-22		14,650.00	13,925,121.39 CR
05-Sep-22	QI53FLEA5N 1578#08658 254719408452 MPESAC2B_400222	C2B	05-Sep-22		20,000.00	13,945,121.39 CR
05-Sep-22	QI57FO0HPB 1578#LS-05665 254722278466 MPESAC2B_400222	C2B	05-Sep-22		34,367.00	13,979,488.39 CR
05-Sep-22	QI59FOMMQZ 1578#9638 254723705214 MPESAC2B_400222	C2B	05-Sep-22		3,000.00	13,982,488.39 CR
05-Sep-22	QI51FORUPP 1578#06637 254729852164 MPESAC2B_400222	C2B	05-Sep-22		65,000.00	14,047,488.39 CR
05-Sep-22	QI57FOZ4J5 1578#7799 254729878541 MPESAC2B_400222	C2B	05-Sep-22		1,500.00	14,048,988.39 CR
05-Sep-22	QI57FQ6LKT 1578#08718 254714528071 MPESAC2B_400222	C2B	05-Sep-22		7,993.00	14,056,981.39 CR
05-Sep-22	QI56FSUKQ2 1578#27201441 254798897975 MPESAC2B_400222	C2B	05-Sep-22		70.00	14,057,051.39 CR
05-Sep-22	QI57FUGQQ9 1578#05388 254721678908 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	14,062,051.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI58FVQP2O 1578#1279 254711851384 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	14,067,051.39 CR
05-Sep-22	QI55FX0133 1578#09612 254721807788 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	14,069,051.39 CR
05-Sep-22	QI55FX9XKP 1578#07147 254725760543 MPESAC2B_400222	C2B	05-Sep-22		30,000.00	14,099,051.39 CR
05-Sep-22	QI53FYOR5D 1578#10479 254710772502 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	14,104,051.39 CR
05-Sep-22	QI51FZVE0V 1578#09674 254724754650 MPESAC2B_400222	C2B	05-Sep-22		15,000.00	14,119,051.39 CR
05-Sep-22	QI57G06YGF 1578#10632 254707752208 MPESAC2B_400222	C2B	05-Sep-22		2,000.00	14,121,051.39 CR
05-Sep-22	QI52G35U8U 1578#31069569 254702624740 MPESAC2B_400222	C2B	05-Sep-22		20,000.00	14,141,051.39 CR
05-Sep-22	QI51G4J6MJ 1578#08503 254700238808 MPESAC2B_400222	C2B	05-Sep-22		1,200.00	14,142,251.39 CR
05-Sep-22	QI57G4UMM3 1578#LS-3241 254722361403 MPESAC2B_400222	C2B	05-Sep-22		5,000.00	14,147,251.39 CR
05-Sep-22	QI52G8Z7CE 1578#07241 254722138990 MPESAC2B_400222	C2B	05-Sep-22		50,000.00	14,197,251.39 CR
05-Sep-22	QI50G9HP3K 1578#05612 254725376049 MPESAC2B_400222	C2B	05-Sep-22		14,000.00	14,211,251.39 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Sep-22		36,000.00	14,247,251.39 CR
05-Sep-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Sep-22		22,000.00	14,269,251.39 CR
05-Sep-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Sep-22		10,000.00	14,279,251.39 CR
05-Sep-22	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Sep-22		5,000.00	14,284,251.39 CR
05-Sep-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Sep-22		30,000.00	14,314,251.39 CR
05-Sep-22	LS-10553 MICHAEL CHIBANDA BORA SO9108530003	SVR	05-Sep-22		2,000.00	14,316,251.39 CR
05-Sep-22	LS-10553 MICHAEL CHIBANDA SO9108530006	SVR	05-Sep-22		1,000.00	14,317,251.39 CR
05-Sep-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Sep-22		15,000.00	14,332,251.39 CR
05-Sep-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Sep-22		9,500.00	14,341,751.39 CR
05-Sep-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Sep-22		2,000.00	14,343,751.39 CR
05-Sep-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Sep-22		33,000.00	14,376,751.39 CR
05-Sep-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Sep-22		5,000.00	14,381,751.39 CR
05-Sep-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Sep-22		50,000.00	14,431,751.39 CR
05-Sep-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Sep-22		2,000.00	14,433,751.39 CR
05-Sep-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Sep-22		5,000.00	14,438,751.39 CR
05-Sep-22	LS-04399 SO7934900004	SVR	05-Sep-22		10,000.00	14,448,751.39 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Sep-22		5,000.00	14,453,751.39 CR
05-Sep-22	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Sep-22		7,643.00	14,461,394.39 CR
06-Sep-22	QI50GCX5S6 1578#06451 254700509222 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	14,462,394.39 CR
06-Sep-22	QI54GE5WMU 1578#6110 254724730381 MPESAC2B_400222	C2B	06-Sep-22		2,040.00	14,464,434.39 CR
06-Sep-22	QI68GFRNK2 1578#8734 254718009771 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	14,469,434.39 CR
06-Sep-22	QI61GFRSLJ 1578#08179 254722426447 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	14,472,434.39 CR
06-Sep-22	QI68GHCUPS 1578#09057 254727381245 MPESAC2B_400222	C2B	06-Sep-22		137,000.00	14,609,434.39 CR
06-Sep-22	QI60GIOJJY 1578#LS-10722 254705172071 MPESAC2B_400222	C2B	06-Sep-22		9,500.00	14,618,934.39 CR
06-Sep-22	7312	SVR	06-Sep-22		26,000.00	14,644,934.39 CR
06-Sep-22	8751	SVR	06-Sep-22		26,669.00	14,671,603.39 CR
06-Sep-22	1772	SVR	06-Sep-22		26,700.00	14,698,303.39 CR
06-Sep-22	7805	SVR	06-Sep-22		28,203.00	14,726,506.39 CR
06-Sep-22	6819	SVR	06-Sep-22		28,334.00	14,754,840.39 CR
06-Sep-22	4599	SVR	06-Sep-22		29,094.00	14,783,934.39 CR
06-Sep-22	4337	SVR	06-Sep-22		31,333.85	14,815,268.24 CR
06-Sep-22	4343	SVR	06-Sep-22		34,000.00	14,849,268.24 CR
06-Sep-22	7306	SVR	06-Sep-22		34,598.00	14,883,866.24 CR
06-Sep-22	536	SVR	06-Sep-22		35,000.00	14,918,866.24 CR
06-Sep-22	9619	SVR	06-Sep-22		35,000.00	14,953,866.24 CR
06-Sep-22	7195	SVR	06-Sep-22		36,004.00	14,989,870.24 CR
06-Sep-22	5884	SVR	06-Sep-22		36,367.00	15,026,237.24 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	2088	SVR	06-Sep-22		37,628.00	15,063,865.24 CR
06-Sep-22	6648	SVR	06-Sep-22		40,000.00	15,103,865.24 CR
06-Sep-22	9720	SVR	06-Sep-22		41,095.00	15,144,960.24 CR
06-Sep-22	5402	SVR	06-Sep-22		46,792.00	15,191,752.24 CR
06-Sep-22	6067	SVR	06-Sep-22		50,000.00	15,241,752.24 CR
06-Sep-22	2318	SVR	06-Sep-22		50,162.00	15,291,914.24 CR
06-Sep-22	6418	SVR	06-Sep-22		50,914.00	15,342,828.24 CR
06-Sep-22	8526	SVR	06-Sep-22		51,302.00	15,394,130.24 CR
06-Sep-22	7160	SVR	06-Sep-22		52,005.00	15,446,135.24 CR
06-Sep-22	3109	SVR	06-Sep-22		55,763.00	15,501,898.24 CR
06-Sep-22	9531	SVR	06-Sep-22		60,006.00	15,561,904.24 CR
06-Sep-22	1698	SVR	06-Sep-22		60,097.30	15,622,001.54 CR
06-Sep-22	9838	SVR	06-Sep-22		64,676.00	15,686,677.54 CR
06-Sep-22	9549	SVR	06-Sep-22		64,676.00	15,751,353.54 CR
06-Sep-22	3388	SVR	06-Sep-22		69,956.00	15,821,309.54 CR
06-Sep-22	6562	SVR	06-Sep-22		70,000.00	15,891,309.54 CR
06-Sep-22	3875	SVR	06-Sep-22		70,621.00	15,961,930.54 CR
06-Sep-22	3108	SVR	06-Sep-22		72,734.00	16,034,664.54 CR
06-Sep-22	2980	SVR	06-Sep-22		89,243.00	16,123,907.54 CR
06-Sep-22	3057	SVR	06-Sep-22		90,000.00	16,213,907.54 CR
06-Sep-22	1050	SVR	06-Sep-22		103,000.00	16,316,907.54 CR
06-Sep-22	716	SVR	06-Sep-22		107,751.00	16,424,658.54 CR
06-Sep-22	8292	SVR	06-Sep-22		108,503.00	16,533,161.54 CR
06-Sep-22	4773	SVR	06-Sep-22		117,917.00	16,651,078.54 CR
06-Sep-22	3537	SVR	06-Sep-22		118,864.00	16,769,942.54 CR
06-Sep-22	1942	SVR	06-Sep-22		120,316.00	16,890,258.54 CR
06-Sep-22	744	SVR	06-Sep-22		129,709.00	17,019,967.54 CR
06-Sep-22	4945	SVR	06-Sep-22		150,000.00	17,169,967.54 CR
06-Sep-22	2092	SVR	06-Sep-22		175,123.00	17,345,090.54 CR
06-Sep-22	4243	SVR	06-Sep-22		3,000.00	17,348,090.54 CR
06-Sep-22	4670	SVR	06-Sep-22		3,000.00	17,351,090.54 CR
06-Sep-22	249	SVR	06-Sep-22		3,000.00	17,354,090.54 CR
06-Sep-22	6922	SVR	06-Sep-22		3,000.00	17,357,090.54 CR
06-Sep-22	7177	SVR	06-Sep-22		3,000.00	17,360,090.54 CR
06-Sep-22	8641	SVR	06-Sep-22		3,000.00	17,363,090.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	9440	SVR	06-Sep-22		3,000.00	17,366,090.54 CR
06-Sep-22	6759	SVR	06-Sep-22		3,000.00	17,369,090.54 CR
06-Sep-22	3665	SVR	06-Sep-22		4,000.00	17,373,090.54 CR
06-Sep-22	2695	SVR	06-Sep-22		4,000.00	17,377,090.54 CR
06-Sep-22	1576	SVR	06-Sep-22		4,000.00	17,381,090.54 CR
06-Sep-22	2810	SVR	06-Sep-22		4,000.00	17,385,090.54 CR
06-Sep-22	1540	SVR	06-Sep-22		4,000.00	17,389,090.54 CR
06-Sep-22	3855	SVR	06-Sep-22		4,983.00	17,394,073.54 CR
06-Sep-22	3921	SVR	06-Sep-22		5,000.00	17,399,073.54 CR
06-Sep-22	4433	SVR	06-Sep-22		5,000.00	17,404,073.54 CR
06-Sep-22	3851	SVR	06-Sep-22		5,000.00	17,409,073.54 CR
06-Sep-22	2976	SVR	06-Sep-22		5,000.00	17,414,073.54 CR
06-Sep-22	8212	SVR	06-Sep-22		5,000.00	17,419,073.54 CR
06-Sep-22	8705	SVR	06-Sep-22		5,000.00	17,424,073.54 CR
06-Sep-22	1513	SVR	06-Sep-22		2,000.00	17,426,073.54 CR
06-Sep-22	4090	SVR	06-Sep-22		1,000.00	17,427,073.54 CR
06-Sep-22	7315	SVR	06-Sep-22		1,661.00	17,428,734.54 CR
06-Sep-22	769	SVR	06-Sep-22		2,000.00	17,430,734.54 CR
06-Sep-22	3855	SVR	06-Sep-22		2,000.00	17,432,734.54 CR
06-Sep-22	6266	SVR	06-Sep-22		2,000.00	17,434,734.54 CR
06-Sep-22	7955	SVR	06-Sep-22		2,000.00	17,436,734.54 CR
06-Sep-22	5377	SVR	06-Sep-22		2,000.00	17,438,734.54 CR
06-Sep-22	8829	SVR	06-Sep-22		2,000.00	17,440,734.54 CR
06-Sep-22	10590	SVR	06-Sep-22		2,000.00	17,442,734.54 CR
06-Sep-22	10314	SVR	06-Sep-22		2,000.00	17,444,734.54 CR
06-Sep-22	6707	SVR	06-Sep-22		2,000.00	17,446,734.54 CR
06-Sep-22	9964	SVR	06-Sep-22		2,500.00	17,449,234.54 CR
06-Sep-22	3903	SVR	06-Sep-22		2,000.00	17,451,234.54 CR
06-Sep-22	7223	SVR	06-Sep-22		2,000.00	17,453,234.54 CR
06-Sep-22	4934	SVR	06-Sep-22		2,500.00	17,455,734.54 CR
06-Sep-22	3826	SVR	06-Sep-22		2,897.00	17,458,631.54 CR
06-Sep-22	2884	SVR	06-Sep-22		2,993.00	17,461,624.54 CR
06-Sep-22	8195	SVR	06-Sep-22		5,000.00	17,466,624.54 CR
06-Sep-22	7498	SVR	06-Sep-22		5,000.00	17,471,624.54 CR
06-Sep-22	4434	SVR	06-Sep-22		5,000.00	17,476,624.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	4529	SVR	06-Sep-22		5,000.00	17,481,624.54 CR
06-Sep-22	3376	SVR	06-Sep-22		5,000.00	17,486,624.54 CR
06-Sep-22	3886	SVR	06-Sep-22		5,000.00	17,491,624.54 CR
06-Sep-22	7727	SVR	06-Sep-22		5,000.00	17,496,624.54 CR
06-Sep-22	7983	SVR	06-Sep-22		5,000.00	17,501,624.54 CR
06-Sep-22	8442	SVR	06-Sep-22		5,000.00	17,506,624.54 CR
06-Sep-22	5202	SVR	06-Sep-22		5,422.00	17,512,046.54 CR
06-Sep-22	8755	SVR	06-Sep-22		6,500.00	17,518,546.54 CR
06-Sep-22	6376	SVR	06-Sep-22		6,783.00	17,525,329.54 CR
06-Sep-22	2792	SVR	06-Sep-22		8,643.00	17,533,972.54 CR
06-Sep-22	6385	SVR	06-Sep-22		7,000.00	17,540,972.54 CR
06-Sep-22	3460	SVR	06-Sep-22		7,600.00	17,548,572.54 CR
06-Sep-22	7624	SVR	06-Sep-22		8,643.00	17,557,215.54 CR
06-Sep-22	3355	SVR	06-Sep-22		8,843.00	17,566,058.54 CR
06-Sep-22	4053	SVR	06-Sep-22		9,042.00	17,575,100.54 CR
06-Sep-22	664	SVR	06-Sep-22		10,000.00	17,585,100.54 CR
06-Sep-22	3384	SVR	06-Sep-22		10,000.00	17,595,100.54 CR
06-Sep-22	3668	SVR	06-Sep-22		10,000.00	17,605,100.54 CR
06-Sep-22	4324	SVR	06-Sep-22		10,000.00	17,615,100.54 CR
06-Sep-22	2704	SVR	06-Sep-22		10,000.00	17,625,100.54 CR
06-Sep-22	5592	SVR	06-Sep-22		10,000.00	17,635,100.54 CR
06-Sep-22	2237	SVR	06-Sep-22		10,000.00	17,645,100.54 CR
06-Sep-22	6773	SVR	06-Sep-22		10,000.00	17,655,100.54 CR
06-Sep-22	7112	SVR	06-Sep-22		10,000.00	17,665,100.54 CR
06-Sep-22	2331	SVR	06-Sep-22		10,000.00	17,675,100.54 CR
06-Sep-22	9257	SVR	06-Sep-22		10,000.00	17,685,100.54 CR
06-Sep-22	9164	SVR	06-Sep-22		10,000.00	17,695,100.54 CR
06-Sep-22	4148	SVR	06-Sep-22		10,000.00	17,705,100.54 CR
06-Sep-22	9425	SVR	06-Sep-22		10,885.00	17,715,985.54 CR
06-Sep-22	9459	SVR	06-Sep-22		11,000.00	17,726,985.54 CR
06-Sep-22	9261	SVR	06-Sep-22		11,301.00	17,738,286.54 CR
06-Sep-22	2684	SVR	06-Sep-22		11,363.00	17,749,649.54 CR
06-Sep-22	5932	SVR	06-Sep-22		12,928.00	17,762,577.54 CR
06-Sep-22	3800	SVR	06-Sep-22		13,100.00	17,775,677.54 CR
06-Sep-22	6563	SVR	06-Sep-22		13,622.00	17,789,299.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	6476	SVR	06-Sep-22		13,625.00	17,802,924.54 CR
06-Sep-22	4359	SVR	06-Sep-22		14,286.00	17,817,210.54 CR
06-Sep-22	2064	SVR	06-Sep-22		14,951.00	17,832,161.54 CR
06-Sep-22	1078	SVR	06-Sep-22		15,000.00	17,847,161.54 CR
06-Sep-22	4487	SVR	06-Sep-22		15,000.00	17,862,161.54 CR
06-Sep-22	873	SVR	06-Sep-22		15,286.00	17,877,447.54 CR
06-Sep-22	2160	SVR	06-Sep-22		16,000.00	17,893,447.54 CR
06-Sep-22	6276	SVR	06-Sep-22		16,500.00	17,909,947.54 CR
06-Sep-22	8607	SVR	06-Sep-22		16,947.00	17,926,894.54 CR
06-Sep-22	7483	SVR	06-Sep-22		17,000.00	17,943,894.54 CR
06-Sep-22	5623	SVR	06-Sep-22		18,607.00	17,962,501.54 CR
06-Sep-22	7459	SVR	06-Sep-22		20,000.00	17,982,501.54 CR
06-Sep-22	7838	SVR	06-Sep-22		21,215.00	18,003,716.54 CR
06-Sep-22	2039	SVR	06-Sep-22		21,676.00	18,025,392.54 CR
06-Sep-22	3516	SVR	06-Sep-22		21,929.00	18,047,321.54 CR
06-Sep-22	5633	SVR	06-Sep-22		22,384.00	18,069,705.54 CR
06-Sep-22	2729	SVR	06-Sep-22		23,537.00	18,093,242.54 CR
06-Sep-22	6385	SVR	06-Sep-22		24,228.00	18,117,470.54 CR
06-Sep-22	6062	SVR	06-Sep-22		24,268.00	18,141,738.54 CR
06-Sep-22	4827	SVR	06-Sep-22		24,690.00	18,166,428.54 CR
06-Sep-22	2095	SVR	06-Sep-22		25,000.00	18,191,428.54 CR
06-Sep-22	9227	SVR	06-Sep-22		25,000.00	18,216,428.54 CR
06-Sep-22	7834	SVR	06-Sep-22		25,457.00	18,241,885.54 CR
06-Sep-22	7466	SVR	06-Sep-22		25,500.00	18,267,385.54 CR
06-Sep-22	IN HOUSE CHQ NO 000908 LS 01647	SVR	06-Sep-22		24,000.00	18,291,385.54 CR
06-Sep-22	QI60GLHJPC 1578#10130 254705653666	C2B	06-Sep-22		3,000.00	18,294,385.54 CR
06-Sep-22	MPESAC2B_400222 QI68GLRBUS 1578#9951 254725836033	C2B	06-Sep-22		5,000.00	18,299,385.54 CR
06-Sep-22	MPESAC2B_400222 QI64GLW3MU 1578#09399 254722886644 MPESAC2B_400222	C2B	06-Sep-22		78,000.00	18,377,385.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI68GLWHQG 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	06-Sep-22		80,000.00	18,457,385.54 CR
06-Sep-22	QI69GM8J4F 1578#LS-06304 254722174724 MPESAC2B_400222	C2B	06-Sep-22		20,434.00	18,477,819.54 CR
06-Sep-22	QI63GMH52V 1578#6034 254724033147 MPESAC2B_400222	C2B	06-Sep-22		500.00	18,478,319.54 CR
06-Sep-22	QI61GMNHV7 1578#7831 254724020783 MPESAC2B_400222	C2B	06-Sep-22		2,500.00	18,480,819.54 CR
06-Sep-22	QI65GN31PH 1578#754 254722837316 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	18,500,819.54 CR
06-Sep-22	QI60GN8OWW 1578#754 254722837316 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	18,520,819.54 CR
06-Sep-22	QI62GNSKBY 1578#L5498 254722959423 MPESAC2B_400222	C2B	06-Sep-22		17,000.00	18,537,819.54 CR
06-Sep-22	QI69GO045F 1578#9908 254724021619 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	18,538,819.54 CR
06-Sep-22	QI67GOH9MJ 1578#08293 254728093763 MPESAC2B_400222	C2B	06-Sep-22		7,800.00	18,546,619.54 CR
06-Sep-22	QI63GOO9S7 1578#32197791 254727595566 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	18,547,619.54 CR
06-Sep-22	QI69GPANRD 1578#LS-09860 254718453537 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	18,548,619.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI68GPDR1Q 254724769415 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		60,082.00	18,608,701.54 CR
06-Sep-22	QI65GPNPPL 1578#LS-10409 254712332667 MPESAC2B_400222	C2B	06-Sep-22		65,000.00	18,673,701.54 CR
06-Sep-22	QI61GPRG6L 1578#33271548 254726842206 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	18,674,701.54 CR
06-Sep-22	QI64GPV52U 1578#10067 254711784504 MPESAC2B_400222	C2B	06-Sep-22		4,000.00	18,678,701.54 CR
06-Sep-22	QI65GQ6Q2J 1578#09717 254748689995 MPESAC2B_400222	C2B	06-Sep-22		1,500.00	18,680,201.54 CR
06-Sep-22	QI60GQNB EA 1578#03632 254728741277 MPESAC2B_400222	C2B	06-Sep-22		10,500.00	18,690,701.54 CR
06-Sep-22	QI63GQSE2R 1578#8763 254720109665 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	18,700,701.54 CR
06-Sep-22	QI65GQT9VT 1578#4610 254722134234 MPESAC2B_400222	C2B	06-Sep-22		15,000.00	18,715,701.54 CR
06-Sep-22	PESALINK#08418068#L oan Repayment####487429## 660923#	ATM	06-Sep-22		36,367.00	18,752,068.54 CR
06-Sep-22	QI60GQZJWM 1578#LS-06802 254722529595 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	18,772,068.54 CR
06-Sep-22	QI66GRWSU 1578#LS09140 254724120441 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	18,792,068.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 56 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI60GRZRHI 1578#27201441 254701549573 MPESAC2B_400222	C2B	06-Sep-22		120.00	18,792,188.54 CR
06-Sep-22	QI66GS8FPO 1578#06770 254721824374 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	18,802,188.54 CR
06-Sep-22	QI60GSFE7A 1578#835 254721596968 MPESAC2B_400222	C2B	06-Sep-22		100,000.00	18,902,188.54 CR
06-Sep-22	QI68GSIXRQ 1578#1339 254726735765 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	18,905,188.54 CR
06-Sep-22	QI60GTN02K 1578#6998 254706879469 MPESAC2B_400222	C2B	06-Sep-22		4,000.00	18,909,188.54 CR
06-Sep-22	QI67GTQL3R 1578#09631 254799149496 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	18,912,188.54 CR
06-Sep-22	QI68GU2BVI 1578#3647 254726805769 MPESAC2B_400222	C2B	06-Sep-22		50,000.00	18,962,188.54 CR
06-Sep-22	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES	SVR	06-Sep-22		5,000.00	18,967,188.54 CR
06-Sep-22	IR07802209061678 QI64GUD9KG 1578#LS-10072 254728213204 MPESAC2B_400222	C2B	06-Sep-22		32,000.00	18,999,188.54 CR
06-Sep-22	QI65GUI4Y3 1578#01364 254720861400 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	19,000,188.54 CR
06-Sep-22	LS-01177#00011045]CA SH:CASH mwachai	IBAPS	06-Sep-22		5,000.00	19,005,188.54 CR
06-Sep-22	QI64GVD4IC 1578#ls_03811 254706627345 MPESAC2B_400222	C2B	06-Sep-22		500.00	19,005,688.54 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 57 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	WALUBENGO LUMATETE MUCHAIM/NO 05066	BPWR	08-Sep-22		70,000.00	19,075,688.54 CR
06-Sep-22	QI64GVYVD4 1578#5859 254723861981	C2B	06-Sep-22		2,000.00	19,077,688.54 CR
06-Sep-22	MPESAC2B_400222 QI68GW4RYU 1578#5718 254727400842	C2B	06-Sep-22		75,000.00	19,152,688.54 CR
06-Sep-22	MPESAC2B_400222 QI68GW8J8A 1578#08065 254706624331	C2B	06-Sep-22		2,000.00	19,154,688.54 CR
06-Sep-22	MPESAC2B_400222 LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	06-Sep-22		1,500.00	19,156,188.54 CR
06-Sep-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Sep-22		2,000.00	19,158,188.54 CR
06-Sep-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	06-Sep-22		2,500.00	19,160,688.54 CR
06-Sep-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Sep-22		3,000.00	19,163,688.54 CR
06-Sep-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Sep-22		5,000.00	19,168,688.54 CR
06-Sep-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	06-Sep-22		5,000.00	19,173,688.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
06-Sep-22	LSK SACCO LTD DEV LOAN REPAYMENT AND DE EVANS FIKI KAZUNGU	SVR	06-Sep-22		7,500.00	19,181,188.54 CR
06-Sep-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Sep-22		10,000.00	19,191,188.54 CR
06-Sep-22	LAW SOCIETY OF KENYA SACC MEMBER NO 04475 J A MAK A J A MAK AU COMPANY CLIENTS	SVR	06-Sep-22		10,000.00	19,201,188.54 CR
06-Sep-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	06-Sep-22		10,000.00	19,211,188.54 CR
06-Sep-22	LSK SACCO LTD O CODE 1258 MNOALLAN MWAN ALLAN MWANGI MUTURI	SVR	06-Sep-22		10,000.00	19,231,188.54 CR
06-Sep-22	LSK SACCO LTD MNO 6397 LOAN FOR DENIS N 00000000KILONZO CO ADVOCATES OFF	SVR	06-Sep-22		14,000.00	19,245,188.54 CR
06-Sep-22	LSK SACCO LTD LN04883 GRACE MUSA GRACE MUSANGI MBULULA	SVR	06-Sep-22		18,608.00	19,263,796.54 CR
06-Sep-22	LSK SACCO LTD LS 06238 SACCO SAVINGS SA SANDRA PHILISTA OYOMBE	SVR	06-Sep-22		20,000.00	19,283,796.54 CR
06-Sep-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Sep-22		29,094.00	19,312,890.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 59 of 306

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
06-Sep-22	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	06-Sep-22		50,000.00	19,362,890.54 CR
06-Sep-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	06-Sep-22		60,000.00	19,422,890.54 CR
06-Sep-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	06-Sep-22		64,676.00	19,487,566.54 CR
06-Sep-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	06-Sep-22		134,150.00	19,621,716.54 CR
06-Sep-22	QI67GWIBD7 1578#6779 254727457743	C2B	06-Sep-22		24,272.00	19,645,988.54 CR
06-Sep-22	MPESAC2B_400222 QI62GWL9YA 1578#6044 254723623100	C2B	06-Sep-22		2,000.00	19,647,988.54 CR
06-Sep-22	MPESAC2B_400222 QI68GWN6WO 1578#LS-09235 254729004046	C2B	06-Sep-22		29,100.00	19,677,088.54 CR
06-Sep-22	MPESAC2B_400222 QI65GWPF7 1578#09809 254724104801	C2B	06-Sep-22		100.00	19,677,188.54 CR
06-Sep-22	MPESAC2B_400222 QI61GWQ2TV 1578#6045 254723623100	C2B	06-Sep-22		2,000.00	19,679,188.54 CR
06-Sep-22	MPESAC2B_400222 QI62GWU5HC 1578#6050 254723623100	C2B	06-Sep-22		2,000.00	19,681,188.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 60 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI60GWU6KG 1578#8452 - loan 254721822586 MPESAC2B_400222	C2B	06-Sep-22		30,000.00	19,711,188.54 CR
06-Sep-22	QI64GWYR7I 1578#715 254722464845 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	19,721,188.54 CR
06-Sep-22	QI66GX7MSK 1578#06442 254725612334 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	19,726,188.54 CR
06-Sep-22	QI63GXJGR7 1578#07590 254720938730 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	19,731,188.54 CR
06-Sep-22	QI63GWGGM1 1578#6044 254723623100 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	19,733,188.54 CR
06-Sep-22	QI68GXT05K 1578#LS-1378 254719478999 MPESAC2B_400222	C2B	06-Sep-22		25,000.00	19,758,188.54 CR
06-Sep-22	QI60GY1JAK 1578#07649 254700471070 MPESAC2B_400222	C2B	06-Sep-22		50,000.00	19,808,188.54 CR
06-Sep-22	BOSIRE NYAMORI/RFB/Isk loan~~~ 98000KES IR07802209061960	SVR	06-Sep-22		98,000.00	19,906,188.54 CR
06-Sep-22	QI69H1HEOB 1578#08827 254712002813 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	19,908,188.54 CR
06-Sep-22	LS-05673#00011164 TR F:ACCOUNT TRANSFER pkipyegon	IBAPS	06-Sep-22		99,550.00	20,007,738.54 CR
06-Sep-22	QI69H1V02D 1578#07142 254719537920 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	20,017,738.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
06-Sep-22	QI69H2GTUP 1578#01514 254722630610 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	20,019,738.54 CR
06-Sep-22	LS-00873#00011051 CH Q:464 wwachira	IBAPS	06-Sep-22		65,500.00	20,085,238.54 CR
06-Sep-22	QI60H3IE8A 1578#LS-09409 254701110128 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	20,090,238.54 CR
06-Sep-22	QI69H44PDB 1578#LS-09477 254701110128 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	20,095,238.54 CR
06-Sep-22	QI69H4U5D5 254724628929 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		5,000.00	20,100,238.54 CR
06-Sep-22	QI63H52VD5 1578#LS-10307 254722701913 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	20,103,238.54 CR
06-Sep-22	QI66H5ADHE 1578#LS_10144 254721329326 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	20,105,238.54 CR
06-Sep-22	COMM INWARD EFT CR B O STANLEY	SVR	06-Sep-22	200.00		20,105,038.54 CR
06-Sep-22	NGOSTANLEY NG COMM INWARD EFT CR MNO 6397 LOAN FOR DENIS N	SVR	06-Sep-22	200.00		20,104,838.54 CR
06-Sep-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	06-Sep-22	200.00		20,104,638.54 CR
06-Sep-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Sep-22	200.00		20,104,438.54 CR
06-Sep-22	COMM INWARD EFT CR LS 06238 SACCO SAVINGS SA	SVR	06-Sep-22	200.00		20,104,238.54 CR
06-Sep-22	COMM INWARD EFT CR MEMBER NO 04475 J A MAKA	SVR	06-Sep-22	200.00		20,104,038.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Sep-22	200.00		20,103,838.54 CR
06-Sep-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Sep-22	200.00		20,103,638.54 CR
06-Sep-22	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	06-Sep-22	200.00		20,103,438.54 CR
06-Sep-22	COMM INWARD EFT CR MNO 276	SVR	06-Sep-22	200.00		20,103,238.54 CR
06-Sep-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Sep-22	200.00		20,103,038.54 CR
06-Sep-22	COMM INWARD EFT CR DEV LOAN REPAYMENT AND DE	SVR	06-Sep-22	200.00		20,102,838.54 CR
06-Sep-22	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	06-Sep-22	200.00		20,102,638.54 CR
06-Sep-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	06-Sep-22	200.00		20,102,438.54 CR
06-Sep-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	06-Sep-22	200.00		20,102,238.54 CR
06-Sep-22	COMM INWARD EFT CR O CODE 1258 MNOALLAN MWAN	SVR	06-Sep-22	200.00		20,102,038.54 CR
06-Sep-22	COMM INWARD EFT CR LS07805 NANCY ATIEN	SVR	06-Sep-22	200.00		20,101,838.54 CR
06-Sep-22	COMM INWARD EFT CR LN04883 GRACE MUSA	SVR	06-Sep-22	200.00		20,101,638.54 CR
06-Sep-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	06-Sep-22	200.00		20,101,438.54 CR
06-Sep-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Sep-22	200.00		20,101,238.54 CR
06-Sep-22	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Sep-22	40.00		20,101,198.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 63 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	EXCISE DUTY EFT CR MNO 6397 LOAN FOR DENIS N	SVR	06-Sep-22	40.00		20,101,158.54 CR
06-Sep-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	06-Sep-22	40.00		20,101,118.54 CR
06-Sep-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Sep-22	40.00		20,101,078.54 CR
06-Sep-22	EXCISE DUTY EFT CR LS 06238 SACCO SAVINGS SA	SVR	06-Sep-22	40.00		20,101,038.54 CR
06-Sep-22	EXCISE DUTY EFT CR MEMBER NO 04475 J A MAKA	SVR	06-Sep-22	40.00		20,100,998.54 CR
06-Sep-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Sep-22	40.00		20,100,958.54 CR
06-Sep-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Sep-22	40.00		20,100,918.54 CR
06-Sep-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	06-Sep-22	40.00		20,100,878.54 CR
06-Sep-22	EXCISE DUTY EFT CR MNO 276	SVR	06-Sep-22	40.00		20,100,838.54 CR
06-Sep-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Sep-22	40.00		20,100,798.54 CR
06-Sep-22	EXCISE DUTY EFT CR DEV LOAN REPAYMENT AND DE	SVR	06-Sep-22	40.00		20,100,758.54 CR
06-Sep-22	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	06-Sep-22	40.00		20,100,718.54 CR
06-Sep-22	EXCISE DUTY EFT CR NELLIE MUTHONI WAINAINANE	SVR	06-Sep-22	40.00		20,100,678.54 CR
06-Sep-22	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	06-Sep-22	40.00		20,100,638.54 CR
06-Sep-22	EXCISE DUTY EFT CR O CODE 1258 MNOALLAN MWAN	SVR	06-Sep-22	40.00		20,100,598.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
06-Sep-22	EXCISE DUTY EFT CR LS07805 NANCY ATIEN	SVR	06-Sep-22	40.00		20,100,558.54 CR
06-Sep-22	EXCISE DUTY EFT CR LN04883 GRACE MUSA	SVR	06-Sep-22	40.00		20,100,518.54 CR
06-Sep-22	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	06-Sep-22	40.00		20,100,478.54 CR
06-Sep-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Sep-22	40.00		20,100,438.54 CR
06-Sep-22	QI62H5ZLBI 1578#903 254723725765 MPESAC2B_400222	C2B	06-Sep-22		25,000.00	20,125,438.54 CR
06-Sep-22	QI66H64ZZ4 1578# 254721739095 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	20,130,438.54 CR
06-Sep-22	QI64H6IEPE 1578#22436383 254721926323 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	20,131,438.54 CR
06-Sep-22	QI60H7RN5Q 1578#1279 254711851384 MPESAC2B_400222	C2B	06-Sep-22		7,000.00	20,138,438.54 CR
06-Sep-22	QI63H82YYX 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	20,139,438.54 CR
06-Sep-22	QI67H868MV 1578#10640 254712504979 MPESAC2B_400222	C2B	06-Sep-22		12,500.00	20,151,938.54 CR
06-Sep-22	QI68H87178 1578#LS-09361 254707252950 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	20,154,938.54 CR
06-Sep-22	LS-08340#00011004 CA SH:CASH fmukangah	IBAPS	06-Sep-22		6,000.00	20,160,938.54 CR
06-Sep-22	/RFB/TRANSFER~~~ 2000KES 020111/22/015671	SVR	06-Sep-22		2,000.00	20,162,938.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 65 of 306

LAW 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
06-Sep-22	QI67H9UI2L 254717438188 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		10,200.00	20,173,138.54 CR
06-Sep-22	LS-08939#00011045 CA SH:CASH lgmicheni	IBAPS	06-Sep-22		5,321.00	20,178,459.54 CR
06-Sep-22	QI62HAK3GG 1578#8763 254720109665 MPESAC2B_400222	C2B	06-Sep-22		30,000.00	20,208,459.54 CR
06-Sep-22	LS-04175#00011085 CH Q:2020 fmunyoki	IBAPS	06-Sep-22		25,000.00	20,233,459.54 CR
06-Sep-22	QI66HDK11O 1578#10727 254727707707 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	20,243,459.54 CR
06-Sep-22	LS-01094#00011149 CA SH:CASH sgico	IBAPS	06-Sep-22		35,000.00	20,278,459.54 CR
06-Sep-22	PESALINK#b2be4520#L S-07900####093404##66 1824#	ATM	06-Sep-22		23,000.00	20,301,459.54 CR
06-Sep-22	AACB5B1B1722 01100001711200	OMNIRIB	06-Sep-22		10,000.00	20,311,459.54 CR
06-Sep-22	QI64HEKATY 1578#LS09720 254729082277 MPESAC2B_400222	C2B	06-Sep-22		15,691.00	20,327,150.54 CR
06-Sep-22	LS-01593#00011011 CA SH:CASH bgathon	IBAPS	06-Sep-22		38,800.00	20,365,950.54 CR
06-Sep-22	QI65HFS4CJ 254721712441 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		25,701.00	20,391,651.54 CR
06-Sep-22	QI60HFZG52 1578#10647 254727545004 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	20,396,651.54 CR
06-Sep-22	QI69HH8CQT 1578#10674 254719823358 MPESAC2B_400222	C2B	06-Sep-22		7,000.00	20,403,651.54 CR
06-Sep-22	QI63HHCVN3 1578#10366 254715651534 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	20,405,651.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 66 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	LS-02046#00011044 CA SH:CASH fmwania	IBAPS	06-Sep-22		247,764.00	20,653,415.54 CR
06-Sep-22	QI69HHUV0T 1578#9655 254725638479 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	20,656,415.54 CR
06-Sep-22	QI60HI3QFQ 1578#10267 254727681853 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	20,657,415.54 CR
06-Sep-22	QI68HIJ9F0 1578#6587 254719649198 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	20,667,415.54 CR
06-Sep-22	LS-00383#00011051 CH Q:1537 jkingori	IBAPS	06-Sep-22		350,000.00	21,017,415.54 CR
06-Sep-22	QI63HJDPZT 1578#08719 254700423753 MPESAC2B_400222	C2B	06-Sep-22		30,000.00	21,047,415.54 CR
06-Sep-22	QI63HJFEO9 1578#03601 254722707126 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,049,415.54 CR
06-Sep-22	QI63HJW2Z3 1578#2208 254721832403 MPESAC2B_400222	C2B	06-Sep-22		12,000.00	21,061,415.54 CR
06-Sep-22	QI64HJZ25Q 1578#3630 254721605159 MPESAC2B_400222	C2B	06-Sep-22		12,000.00	21,073,415.54 CR
06-Sep-22	QI69HJZJWH 1578#6419 254713644290 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	21,093,415.54 CR
06-Sep-22	QI64HKQ9IY 254700303198 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		50,000.00	21,143,415.54 CR
06-Sep-22	QI68HKTIEU 1578#10538 254794209595 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,145,415.54 CR
06-Sep-22	QI69HKYPJJ 1578#4452 254725992607 MPESAC2B_400222	C2B	06-Sep-22		33,914.00	21,179,329.54 CR
06-Sep-22	QI66HL2448 1578#28750512 254717244020 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,184,329.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 67 of 306

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
06-Sep-22	QI67HL3COP 1578#2090 254704323175 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,185,329.54 CR
06-Sep-22	QI63HL6J37 1578#8127 254721156715 MPESAC2B_400222	C2B	06-Sep-22		4,000.00	21,189,329.54 CR
06-Sep-22	QI63HLGLXF 1578#9365 254725131276 MPESAC2B_400222	C2B	06-Sep-22		71,000.00	21,260,329.54 CR
06-Sep-22	QI60HLK138 1578#05282 254725954737 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,261,329.54 CR
06-Sep-22	QI67HLKOPP 1578#10445 254712398856 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	21,271,329.54 CR
06-Sep-22	QI68HLNQ0G 1578#02864 254705807611 MPESAC2B_400222	C2B	06-Sep-22		22,000.00	21,293,329.54 CR
06-Sep-22	QI61HLRQBJ 1578#07448 254701743732 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,298,329.54 CR
06-Sep-22	QI69HLS2RJ 1578#4634 254723622701 MPESAC2B_400222	C2B	06-Sep-22		1,500.00	21,299,829.54 CR
06-Sep-22	QI63HLS2S7 1578#341 254722840958 MPESAC2B_400222	C2B	06-Sep-22		6,900.00	21,306,729.54 CR
06-Sep-22	QI61HLUDYV 1578# 6225 254723970049 MPESAC2B_400222	C2B	06-Sep-22		1,030.00	21,307,759.54 CR
06-Sep-22	UNPD DDI 7624 RSN 63	SVR	06-Sep-22	8,643.00		21,299,116.54 CR
06-Sep-22	QI60HM8NQE 1578#7589 254719321063 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	21,302,116.54 CR
06-Sep-22	QI68HM9PTQ 1578#341 254722840958 MPESAC2B_400222	C2B	06-Sep-22		6,950.00	21,309,066.54 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 68 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-22	QI68HMDGXC 1578#LS-04834 254724603680 MPESAC2B_400222	C2B	06-Sep-22		7,000.00	21,316,066.54 CR
06-Sep-22	QI68HVMYI6 1578#09901 254722836200 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,321,066.54 CR
06-Sep-22	QI66HN2YXM 1578#09867 254713128169 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,323,066.54 CR
06-Sep-22	QI60HN3QBU 1578#09181 254727219227 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,324,066.54 CR
06-Sep-22	QI61HN3RX3 1578#LS-08344 254713981949 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	21,327,066.54 CR
06-Sep-22	QI67HN425L 1578#LS-09248 254711646442 MPESAC2B_400222	C2B	06-Sep-22		4,000.00	21,331,066.54 CR
06-Sep-22	QI64HNB2F6 1578#LS-10685 254706123416 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	21,334,066.54 CR
06-Sep-22	QI66HNB0XC 1578#00505 254722604924 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,339,066.54 CR
06-Sep-22	QI66HNNH79S 1578#00998 254721687103 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	21,342,066.54 CR
06-Sep-22	QI61HNI16B 1578#LS-10710 254711229050 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,344,066.54 CR
06-Sep-22	QI68HNL YOY 1578#05935 254722775449 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,345,066.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 69 of 306

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-Sep-22	QI66HNP80 1578#LS-00965 254792925512 MPESAC2B_400222	C2B	06-Sep-22		50,000.00	21,395,066.54 CR
06-Sep-22	QI68HNT0VS 1578#9190 254714812328 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	21,405,066.54 CR
06-Sep-22	QI66HNWDVU 1578#10509 254717087854 MPESAC2B_400222	C2B	06-Sep-22		1,500.00	21,406,566.54 CR
06-Sep-22	QI61HO0F4L 1578#LS-LS-08882 254716371436 MPESAC2B_400222	C2B	06-Sep-22		30,000.00	21,436,566.54 CR
06-Sep-22	QI64HO1XQS 1578#LS-10392 254726008772 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,438,566.54 CR
06-Sep-22	QI67HODSM3 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	06-Sep-22		4,000.00	21,442,566.54 CR
06-Sep-22	QI63HOH3S9 1578#10417 254746564670 MPESAC2B_400222	C2B	06-Sep-22		400.00	21,442,966.54 CR
06-Sep-22	QI64HOKHZG 1578#LS-08157 254705269384 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,447,966.54 CR
06-Sep-22	0 MWAMUYE KIMATHI	BPWR	08-Sep-22		15,000.00	21,462,966.54 CR
06-Sep-22	0 MWAMUYE KIMATHI	BPWR	08-Sep-22	15,000.00		21,447,966.54 CR
06-Sep-22	LSK NO-03643 MWAMUYE KIMATHI	BPWR	08-Sep-22		15,000.00	21,462,966.54 CR
06-Sep-22	QI68HOUEA 1578#6049 254729273594 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,463,966.54 CR
06-Sep-22	QI67HOVNY3 1578#05417 254720007544 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	21,473,966.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 70 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	LS-00898#00011004 CH Q:3378 fmukangah	IBAPS	06-Sep-22		15,194.00	21,489,160.54 CR
06-Sep-22	QI68HOZOG2 1578#4610 254723404282 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,491,160.54 CR
06-Sep-22	QI68HP364S 1578#10363 254712608526 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,496,160.54 CR
06-Sep-22	QI62HPB38I 1578#08565 254722147032 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,498,160.54 CR
06-Sep-22	QI65HPHCIV 1578#03532 254722885591 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,499,160.54 CR
06-Sep-22	QI66HPHF2U 1578#6068 254723404282 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,501,160.54 CR
06-Sep-22	QI62HPQGJ4 1578#08448 254711242500 MPESAC2B_400222	C2B	06-Sep-22		12,000.00	21,513,160.54 CR
06-Sep-22	QI63HQ9XKD 1578#03001 254700275363 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,515,160.54 CR
06-Sep-22	QI60HR3R0Q 1578#LS-10732 254704911136 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,517,160.54 CR
06-Sep-22	QI65HR5ELL 1578#9489 254723417129 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,519,160.54 CR
06-Sep-22	QI67HR8AKP 1578#LS-02287 254722452343 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	21,539,160.54 CR
06-Sep-22	QI62HRHINU 1578#09271 254711820497 MPESAC2B_400222	C2B	06-Sep-22		15,000.00	21,554,160.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page 71 of 306

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-Sep-22	QI69HRQRL 1578#09272 254711820497 MPESAC2B_400222	C2B	06-Sep-22		1,000.00	21,555,160.54 CR
06-Sep-22	QI63HRU8IX 1578#4964 254723916442 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	21,565,160.54 CR
06-Sep-22	LOCAL CHEQUE NO 000216 LS 00989	SVR	08-Sep-22		3,000.00	21,568,160.54 CR
06-Sep-22	LOCAL CHEQUE NO 005431 LS 02737	SVR	08-Sep-22		8,000.00	21,576,160.54 CR
06-Sep-22	LOCAL CHEQUE NO 000119 LS 02685	SVR	08-Sep-22		26,517.00	21,602,677.54 CR
06-Sep-22	LOCAL CHEQUE NO 000152 LS 03429	SVR	08-Sep-22		35,000.00	21,637,677.54 CR
06-Sep-22	LOCAL CHEQUE NO 000963 LS 00155	SVR	08-Sep-22		50,000.00	21,687,677.54 CR
06-Sep-22	LOCAL CHEQUE NO 003058 LS 00155	SVR	08-Sep-22		150,000.00	21,837,677.54 CR
06-Sep-22	QI68HS6VHY 1578#05419 254728641887 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	21,842,677.54 CR
06-Sep-22	QI67HSVMEP 1578#LS-010425 254726854219 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	21,844,677.54 CR
06-Sep-22	QI66HT0XW0 1578#07628 254700260086 MPESAC2B_400222	C2B	06-Sep-22		110,000.00	21,954,677.54 CR
06-Sep-22	QI66HT82V4 1578#-JA0003216 254700260086 MPESAC2B_400222	C2B	06-Sep-22		50,000.00	22,004,677.54 CR
06-Sep-22	QI67HTHK9F 1578#LS-03965 254721703586 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	22,006,677.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI69HUAYFX 1578#06274 254720642644 MPESAC2B_400222	C2B	06-Sep-22		10,000.00	22,016,677.54 CR
06-Sep-22	QI63HUNCYR 1578#02995 254725836076 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	22,018,677.54 CR
06-Sep-22	QI61HVKPT 1578#08845 254710644397 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	22,038,677.54 CR
06-Sep-22	QI60HWBZSC 1578#07419 254727295442 MPESAC2B_400222	C2B	06-Sep-22		100.00	22,038,777.54 CR
06-Sep-22	QI63I181VT 254727058967 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		10,000.00	22,048,777.54 CR
06-Sep-22	QI67I2OWG5 1578#07996 254707116929 MPESAC2B_400222	C2B	06-Sep-22		5,000.00	22,053,777.54 CR
06-Sep-22	QI69I34E2X 1578#10313 254719106270 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	22,055,777.54 CR
06-Sep-22	QI62I3JIUO 1578#09161 254716102769 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	22,075,777.54 CR
06-Sep-22	QI68I5EXZI 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	06-Sep-22		20,000.00	22,095,777.54 CR
06-Sep-22	QI68I5X2NC 1578#LS10065 254713734664 MPESAC2B_400222	C2B	06-Sep-22		3,200.00	22,098,977.54 CR
06-Sep-22	QI62I84FZ2 1578#LS-09716 254720718090 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	22,101,977.54 CR
06-Sep-22	QI67I87R0R 1578#06837 254797100485 MPESAC2B_400222	C2B	06-Sep-22		2,000.00	22,103,977.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 73 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Sep-22	QI61I8SQSX 1578#3005 254725236262 MPESAC2B_400222	C2B	06-Sep-22		6,000.00	22,109,977.54 CR
06-Sep-22	QI61IAZZYJ 1578#LS-03910 254722668519 MPESAC2B_400222	C2B	06-Sep-22		11,000.00	22,120,977.54 CR
06-Sep-22	QI66IBVRJA 1578#03300 254721669627 MPESAC2B_400222	C2B	06-Sep-22		53,000.00	22,173,977.54 CR
06-Sep-22	QI69IDVEJJ 1578#LS-08473 254702986987 MPESAC2B_400222	C2B	06-Sep-22		3,000.00	22,176,977.54 CR
06-Sep-22	QI69IDUTK9 1578#00289 254721777989 MPESAC2B_400222	C2B	06-Sep-22		15,000.00	22,191,977.54 CR
06-Sep-22	QI60IF3SWE 1578#09791 254701455447 MPESAC2B_400222	C2B	06-Sep-22		35,000.00	22,226,977.54 CR
06-Sep-22	QI67IFK7BL 254721659924 01100001711200 MPESAC2B_400200	C2B	06-Sep-22		150,000.00	22,376,977.54 CR
06-Sep-22	QI63IG9I61 1578#6014 254705442989 MPESAC2B_400222	C2B	06-Sep-22		70,000.00	22,446,977.54 CR
06-Sep-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Sep-22		8,200.00	22,455,177.54 CR
06-Sep-22	02746 ANNAH K. NJORGE SO6962290013	SVR	06-Sep-22		3,000.00	22,458,177.54 CR
06-Sep-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Sep-22		26,000.00	22,484,177.54 CR
07-Sep-22	QI62IGRX8U 1578#LS5708568 254722793374 MPESAC2B_400222	C2B	07-Sep-22		500.00	22,484,677.54 CR
07-Sep-22	QI64IHQ95O 1578#7589 254719321063 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	22,485,677.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 74 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI63II9SX7 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	22,490,677.54 CR
07-Sep-22	QI60IJBCE8 1578#06386 254721860091 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	22,492,677.54 CR
07-Sep-22	QI65IJU5ZX 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	07-Sep-22		1,100.00	22,493,777.54 CR
07-Sep-22	QI79IKFIO9 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	07-Sep-22		1,500.00	22,495,277.54 CR
07-Sep-22	QI75IMLLMB 1578#LS- 8657 254720268738 MPESAC2B_400222	C2B	07-Sep-22		40,000.00	22,535,277.54 CR
07-Sep-22	QI74INAU94 1578#LS-10653 254729143997 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	22,540,277.54 CR
07-Sep-22	QI70IO40XG 1578#27201441 254711447632 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	22,542,277.54 CR
07-Sep-22	QI73IOF8DZ 1578#10083 254723653289 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	22,544,277.54 CR
07-Sep-22	QI74IP9Q0G 1578#LS-09886 254727851644 MPESAC2B_400222	C2B	07-Sep-22		10,000.00	22,554,277.54 CR
07-Sep-22	QI77IPF97D 1578#05841 254729352245 MPESAC2B_400222	C2B	07-Sep-22		30,306.00	22,584,583.54 CR
07-Sep-22	QI74IP106W 1578#9423 254716017114 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	22,586,583.54 CR
07-Sep-22	QI79IPT4AN 1578#00262 254722109222 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	22,587,583.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 75 of 306

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
07-Sep-22	QI711QQJCF 1578#LS05553 254794323055 MPESAC2B_400222	C2B	07-Sep-22		6,000.00	22,593,583.54 CR
07-Sep-22	QI74IR4TKQ 1578#1642 254722671538 MPESAC2B_400222	C2B	07-Sep-22		20,000.00	22,613,583.54 CR
07-Sep-22	QI72IR6X8U 1578#07390 254725627903 MPESAC2B_400222	C2B	07-Sep-22		76,000.00	22,689,583.54 CR
07-Sep-22	QI74IRKQ6W 1578#07649 254700471070 MPESAC2B_400222	C2B	07-Sep-22		150,000.00	22,839,583.54 CR
07-Sep-22	LS-01953#00011270 CH Q:003248 tmartin	IBAPS	07-Sep-22		35,000.00	22,874,583.54 CR
07-Sep-22	QI79IROW7V 1578#LS-07501 254722678266 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	22,879,583.54 CR
07-Sep-22	LS-03621#00011270 CH Q:003244 tmartin	IBAPS	07-Sep-22		65,000.00	22,944,583.54 CR
07-Sep-22	QI71ISW3ZF 1578#08546 254729711199 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	22,945,583.54 CR
07-Sep-22	LS-06021#00011037 CA SH:CASH nmungai	IBAPS	07-Sep-22		11,000.00	22,956,583.54 CR
07-Sep-22	QI70ITRHDQ 1578#LS-10718 254743031166 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	22,957,583.54 CR
07-Sep-22	QI76IU3PZA 1578#5961 254726582226 MPESAC2B_400222	C2B	07-Sep-22		7,642.00	22,965,225.54 CR
07-Sep-22	QI70IUI2AC 1578#5948 254714558273 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	22,967,225.54 CR
07-Sep-22	LS-00901#00011044 CH Q:2470 nkiboi	IBAPS	07-Sep-22		5,000.00	22,972,225.54 CR
07-Sep-22	QI76IV9HNS 1578#508 254721539578 MPESAC2B_400222	C2B	07-Sep-22		19,265.00	22,991,490.54 CR
07-Sep-22	LS-06158#00011161 CA SH:CASH dbyegon	IBAPS	07-Sep-22		250,000.00	23,241,490.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 76 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI71IVNNKV 1578#06646 254728344846 MPESAC2B_400222	C2B	07-Sep-22		8,000.00	23,249,490.54 CR
07-Sep-22	QI71IVOJFJ 1578#LS-01898 254720248416 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	23,254,490.54 CR
07-Sep-22	QI79IVTLQT 1578#04516 254720307495 MPESAC2B_400222	C2B	07-Sep-22		35,000.00	23,289,490.54 CR
07-Sep-22	LS-01705#00011126 CA SH:CASH condati	IBAPS	07-Sep-22		131,000.00	23,420,490.54 CR
07-Sep-22	QI79IWD989 1578#08587 254729951883 MPESAC2B_400222	C2B	07-Sep-22		50,000.00	23,470,490.54 CR
07-Sep-22	225007095441 LS-07287 POSAG020970 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Sep-22		19,000.00	23,489,490.54 CR
07-Sep-22	QI71IWT0NJ 1578#10475 254723938614 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	23,491,490.54 CR
07-Sep-22	LS-00541#00011031 CH Q:102303 smunga	IBAPS	07-Sep-22		123,232.00	23,614,722.54 CR
07-Sep-22	QI76IXM2NI 1578#09059 254712991044 MPESAC2B_400222	C2B	07-Sep-22		20,000.00	23,634,722.54 CR
07-Sep-22	QI70IXNTAM 1578#LS-09424 254727230359 MPESAC2B_400222	C2B	07-Sep-22		12,000.00	23,646,722.54 CR
07-Sep-22	QI76IXP3H0 1578#10626 254717415762 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	23,647,722.54 CR
07-Sep-22	QI79IY6V3H 1578#25143024 254725480778 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	23,649,722.54 CR

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

# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI74IY6LNM 1578#09821 254725039021 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	23,651,722.54 CR
07-Sep-22	/ROC/MN372 CHARLES NJUGUNA LOAN~~~ 80000KES FT22250F87JZ	SVR	07-Sep-22		80,000.00	23,731,722.54 CR
07-Sep-22	/ROC/LOAN REPAYMENT LS - 05600~~~ 100000KES FT22249R5LSC	SVR	07-Sep-22		100,000.00	23,831,722.54 CR
07-Sep-22	/ROC/MNO 7842 ESTHER KINGORI LOAN~~~ 275000KES FT22250R2L2Y	SVR	07-Sep-22		275,000.00	24,106,722.54 CR
07-Sep-22	/ROC/MN372 CHARLES NJUGUNA LOAN~~~ 300000KES FT222503FVRR	SVR	07-Sep-22		300,000.00	24,406,722.54 CR
07-Sep-22	QI77IYSCHN 1578#2996 254711667394 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,407,722.54 CR
07-Sep-22	QI78IZ4MNG 1578#LS-06117 254718100982 MPESAC2B_400222	C2B	07-Sep-22		11,500.00	24,419,222.54 CR
07-Sep-22	QI71IZWJLL 1578#341 254722840958 MPESAC2B_400222	C2B	07-Sep-22		6,850.00	24,426,072.54 CR
07-Sep-22	QI78J0DQHI 1578#8701 254723998278 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	24,428,072.54 CR
07-Sep-22	QI78J0FUWM 1578#LS-07944 254790838883 MPESAC2B_400222	C2B	07-Sep-22		15,000.00	24,443,072.54 CR
07-Sep-22	LSK SACCO LTD LSK LOAD PAYMENTVICTOR AU VICTOR AUGUSTUS ONYANGO	SVR	07-Sep-22		75,000.00	24,518,072.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
07-Sep-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-Sep-22		5,000.00	24,523,072.54 CR
07-Sep-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Sep-22		10,000.00	24,533,072.54 CR
07-Sep-22	LAW SOCIETY OF KENYA SACC LSK SACCO AUG 2022 MEMBER 00000000UMMA UNIVERSITY	SVR	07-Sep-22		20,000.00	24,553,072.54 CR
07-Sep-22	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	07-Sep-22		100,000.00	24,653,072.54 CR
07-Sep-22	QI78J0U3PG 1578#31848833 254714512301 MPESAC2B_400222	C2B	07-Sep-22		3,000.00	24,656,072.54 CR
07-Sep-22	QI74J1B8IC 1578#08133 254727002318 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	24,658,072.54 CR
07-Sep-22	LS-02507#00011161 CA SH:CASH Imugo	IBAPS	07-Sep-22		7,650.00	24,665,722.54 CR
07-Sep-22	QI79J2459P 1578#LS-07382 254711938387 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	24,670,722.54 CR
07-Sep-22	QI72J2EPLG 1578#6526 254704430260 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,671,722.54 CR
07-Sep-22	QI71J2LVXP 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	07-Sep-22		56,000.00	24,727,722.54 CR
07-Sep-22	LS-00619#00011063 CH Q:21 ijerotich	IBAPS	07-Sep-22		40,000.00	24,767,722.54 CR
07-Sep-22	QI77J351F9 1578#LS-04475 254722942595 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	24,772,722.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
07-Sep-22	QI75J3NKF5 1578#33565981 254711815380 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,773,722.54 CR
07-Sep-22	QI75J3RSMV 1578#02016 254722795003 MPESAC2B_400222	C2B	07-Sep-22		65,689.00	24,839,411.54 CR
07-Sep-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Sep-22	200.00		24,839,211.54 CR
07-Sep-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Sep-22	200.00		24,839,011.54 CR
07-Sep-22	COMM INWARD EFT CR LSK LOAD	SVR	07-Sep-22	200.00		24,838,811.54 CR
07-Sep-22	PAYMENTVICTOR AU COMM INWARD EFT CR LSK SACCO AUG 2022 MEMBER	SVR	07-Sep-22	200.00		24,838,611.54 CR
07-Sep-22	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Sep-22	200.00		24,838,411.54 CR
07-Sep-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Sep-22	40.00		24,838,371.54 CR
07-Sep-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Sep-22	40.00		24,838,331.54 CR
07-Sep-22	EXCISE DUTY EFT CR LSK LOAD	SVR	07-Sep-22	40.00		24,838,291.54 CR
07-Sep-22	PAYMENTVICTOR AU EXCISE DUTY EFT CR LSK SACCO AUG 2022 MEMBER	SVR	07-Sep-22	40.00		24,838,251.54 CR
07-Sep-22	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Sep-22	40.00		24,838,211.54 CR
07-Sep-22	QI77J3XZLB 1578#10220 254703728957 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,839,211.54 CR
07-Sep-22	LSK NO 08556 JUNE MUTHONI	BPWR	07-Sep-22		1,000.00	24,840,211.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 80 of 306

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-Sep-22	QI78J415V8 1578#mn01093 254720234716 MPESAC2B_400222	C2B	07-Sep-22		2,500.00	24,842,711.54 CR
07-Sep-22	QI76J45Y9A 1578#09413 254700236219 MPESAC2B_400222	C2B	07-Sep-22		31,000.00	24,873,711.54 CR
07-Sep-22	QI74J4774I 1578#LS-10596 254718116108 MPESAC2B_400222	C2B	07-Sep-22		30,000.00	24,903,711.54 CR
07-Sep-22	QI73J48NQ3 1578#10559 254724728985 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,904,711.54 CR
07-Sep-22	QI73J57FXJ 1578#10160 254707403840 MPESAC2B_400222	C2B	07-Sep-22		3,500.00	24,908,211.54 CR
07-Sep-22	QI74J59QT6 1578#LS-09970 254718329305 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	24,913,211.54 CR
07-Sep-22	QI73J5RENF 1578#10628 254708512408 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,914,211.54 CR
07-Sep-22	QI76J5WO9C 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	24,919,211.54 CR
07-Sep-22	QI72J5Z7T2 1578#06952 254722437935 MPESAC2B_400222	C2B	07-Sep-22		3,000.00	24,922,211.54 CR
07-Sep-22	LS-02253#00011063 CH Q:1580 blangat	IBAPS	07-Sep-22		5,000.00	24,927,211.54 CR
07-Sep-22	QI77J667HR 1578#LS-10698 254727472447 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	24,929,211.54 CR
07-Sep-22	QI79J6ZAIV 1578#LS-07967 254707644170 MPESAC2B_400222	C2B	07-Sep-22		3,000.00	24,932,211.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI78J7OON6 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	07-Sep-22		20,000.00	24,952,211.54 CR
07-Sep-22	QI73J7QRL3 1578#10717 254706139171 MPESAC2B_400222	C2B	07-Sep-22		500.00	24,952,711.54 CR
07-Sep-22	LS-02275#00011063 CH Q:22 blangat	IBAPS	07-Sep-22		10,000.00	24,962,711.54 CR
07-Sep-22	QI70J95E9E 1578#2083 254722202546 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	24,967,711.54 CR
07-Sep-22	QI73J9X10B 1578#09431 254728134144 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	24,969,711.54 CR
07-Sep-22	QI75JA5X67 1578#06952 254722437935 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	24,970,711.54 CR
07-Sep-22	QI77JB05D9 1578#03001 254723936115 MPESAC2B_400222	C2B	07-Sep-22		3,000.00	24,973,711.54 CR
07-Sep-22	QI74JB1PL2 1578#06971 254725868946 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	24,978,711.54 CR
07-Sep-22	LS-00492#00011010 CA SH:CASH rwkinuthia	IBAPS	07-Sep-22		45,000.00	25,023,711.54 CR
07-Sep-22	LS-00492#00011010 CA SH:CASH rwkinuthia	IBAPS	07-Sep-22		5,000.00	25,028,711.54 CR
07-Sep-22	VINCENT ODUOR OMUGAPAYMENT REF:LS - 00345~~~ 150000KES FTTKKES223801	SVR	07-Sep-22		150,000.00	25,178,711.54 CR
07-Sep-22	QI76JCMDI2 1578#LS-03178 254720850235 MPESAC2B_400222	C2B	07-Sep-22		15,959.00	25,194,670.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 82 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Sep-22	QI74JCN2EO 1578#28344275 254701781512 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	25,195,670.54 CR
07-Sep-22	AACB853DA822 01100001711200	OMNIRIB	07-Sep-22		76,000.00	25,271,670.54 CR
07-Sep-22	QI75JEDP5J 1578#LS-10746 254727595566 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	25,273,670.54 CR
07-Sep-22	LS-03480#00011164 CH Q:1776 cwahura	IBAPS	07-Sep-22		5,000.00	25,278,670.54 CR
07-Sep-22	LS-04755#00011122 CA SH:CASH nmakau	IBAPS	07-Sep-22		10,000.00	25,288,670.54 CR
07-Sep-22	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 30000KES SE07802209072014	SVR	07-Sep-22		30,000.00	25,318,670.54 CR
07-Sep-22	QI78JHL5AQ 1578#LS-03856 254721446850 MPESAC2B_400222	C2B	07-Sep-22		47,000.00	25,365,670.54 CR
07-Sep-22	QI74JHRDAS 1578#LS-08614 254700002660 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	25,367,670.54 CR
07-Sep-22	QI79JHZCJ7 1578#LS10092 254726245676 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	25,369,670.54 CR
07-Sep-22	225007145034 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Sep-22		1,000.00	25,370,670.54 CR
07-Sep-22	QI79JJFKGZ 1578#32410603 254713019196 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	25,371,670.54 CR
07-Sep-22	QI77JJXCPJ 1578#LS-10742 254790458057 MPESAC2B_400222	C2B	07-Sep-22		2,500.00	25,374,170.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 83 of 306

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
07-Sep-22	QI72JK7ZI8 1578#1279 254711851384 MPESAC2B_400222	C2B	07-Sep-22		8,000.00	25,382,170.54 CR
07-Sep-22	QI79JK8PI9 1578#LS-LS-10086 254727363338 MPESAC2B_400222	C2B	07-Sep-22		17,000.00	25,399,170.54 CR
07-Sep-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	07-Sep-22		25,000.00	25,424,170.54 CR
07-Sep-22	QI74JLG7QU 1578#LS-04560 254724734591 MPESAC2B_400222	C2B	07-Sep-22		16,000.00	25,440,170.54 CR
07-Sep-22	QI75JLHQ9N 1578#02162 254723878384 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	25,441,170.54 CR
07-Sep-22	LS-06493#00011164 CH Q:884 pkipyegon	IBAPS	07-Sep-22		84,000.00	25,525,170.54 CR
07-Sep-22	QI74JM71UA 1578#09426 254723606908 MPESAC2B_400222	C2B	07-Sep-22		16,397.00	25,541,567.54 CR
07-Sep-22	QI75JMN6XH 1578#LS-10718 254743031166 MPESAC2B_400222	C2B	07-Sep-22		500.00	25,542,067.54 CR
07-Sep-22	QI74JN6UDI 1578#09242 254702651217 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	25,544,067.54 CR
07-Sep-22	QI74JNUO4Y 1578#2358 254723875024 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	25,546,067.54 CR
07-Sep-22	QI76JOFVDE 1578#LS-07197 254724038451 MPESAC2B_400222	C2B	07-Sep-22		77,356.00	25,623,423.54 CR
07-Sep-22	QI75JOT6IJ 1578#23919260 254702380718 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	25,624,423.54 CR
07-Sep-22	QI79JOZPOV 1578#06041 254724420224 MPESAC2B_400222	C2B	07-Sep-22		100,000.00	25,724,423.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 84 of 306

LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-22	QI74JPLDJ2 1578#6229 254722795123 MPESAC2B_400222	C2B	07-Sep-22		100,000.00	25,824,423.54 CR
07-Sep-22	QI73JPSZW9 1578#09979 254711890867 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	25,826,423.54 CR
07-Sep-22	QI78JQMF5G 1578#02999 254726260162 MPESAC2B_400222	C2B	07-Sep-22		100,000.00	25,926,423.54 CR
07-Sep-22	QI74JQW25U 1578#Ls-01090 254720874883 MPESAC2B_400222	C2B	07-Sep-22		15,000.00	25,941,423.54 CR
07-Sep-22	QI70JR3YXE 1578# I.D 30178914 254715705206 MPESAC2B_400222	C2B	07-Sep-22		3,000.00	25,944,423.54 CR
07-Sep-22	LS-07368#00011004 CH Q:1094 fmukangah	IBAPS	07-Sep-22		10,000.00	25,954,423.54 CR
07-Sep-22	QI73JS6XQV 1578#2486 254722397077 MPESAC2B_400222	C2B	07-Sep-22		52,200.00	26,006,623.54 CR
07-Sep-22	QI70JSFN7I 1578#09809 254724104801 MPESAC2B_400222	C2B	07-Sep-22		56.00	26,006,679.54 CR
07-Sep-22	QI71JSPPFT 1578#01432 254722793474 MPESAC2B_400222	C2B	07-Sep-22		40,000.00	26,046,679.54 CR
07-Sep-22	QI79JTX20V 1578#LS-08683 254720498062 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	26,048,679.54 CR
07-Sep-22	QI78JU8YI4 1578#03850 254721960763 MPESAC2B_400222	C2B	07-Sep-22		10,000.00	26,058,679.54 CR
07-Sep-22	QI73JUBV2Z 1578#10182 254712766074 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	26,063,679.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
07-Sep-22	QI78JUWDP4 1578#08402 254722321120 MPESAC2B_400222	C2B	07-Sep-22		8,000.00	26,071,679.54 CR
07-Sep-22	LS-01235#00011045]CH Q:3391 mbabu	IBAPS	07-Sep-22		2,000.00	26,073,679.54 CR
07-Sep-22	QI75JVKE1P 1578#10471 254701523118 MPESAC2B_400222	C2B	07-Sep-22		400.00	26,074,079.54 CR
07-Sep-22	QI76JVLPS2 1578#07241 254722138990 MPESAC2B_400222	C2B	07-Sep-22		10,000.00	26,084,079.54 CR
07-Sep-22	QI74JY0BF0 1578#LS-05431 254720398304 MPESAC2B_400222	C2B	07-Sep-22		41,220.00	26,125,299.54 CR
07-Sep-22	QI76JYUHZ6 1578#LS-06745 254720613561 MPESAC2B_400222	C2B	07-Sep-22		50,000.00	26,175,299.54 CR
07-Sep-22	QI71JZCFBT 1578#10692 254718188850 MPESAC2B_400222	C2B	07-Sep-22		50,000.00	26,225,299.54 CR
07-Sep-22	AACB93686F22 01100001711200 loan repayment	OMNIRIB	07-Sep-22		90,000.00	26,315,299.54 CR
07-Sep-22	QI79K1QVX3 1578#05470 254713898067 MPESAC2B_400222	C2B	07-Sep-22		250.00	26,315,549.54 CR
07-Sep-22	QI76K252MK 1578#7589 254719321063 MPESAC2B_400222	C2B	07-Sep-22		13,000.00	26,328,549.54 CR
07-Sep-22	QI75K2GWXH 1578#LS-10716 254711829341 MPESAC2B_400222	C2B	07-Sep-22		1,000.00	26,329,549.54 CR
07-Sep-22	225007185928 LS-07720 POSAG010281 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Sep-22		7,000.00	26,336,549.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 86 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI70K5G3HY 1578#LS-2945 254721854765 MPESAC2B_400222	C2B	07-Sep-22		2,000.00	26,338,549.54 CR
07-Sep-22	QI70K72HKY 1578#5140 254729871584 MPESAC2B_400222	C2B	07-Sep-22		8,320.00	26,346,869.54 CR
07-Sep-22	QI73K81027 1578#5928 254727030371 MPESAC2B_400222	C2B	07-Sep-22		14,000.00	26,360,869.54 CR
07-Sep-22	QI76K8ROP2 1578#LS-08436 254790760129 MPESAC2B_400222	C2B	07-Sep-22		2,500.00	26,363,369.54 CR
07-Sep-22	QI79KBL8YZ 1578#LS08568 254722793374 MPESAC2B_400222	C2B	07-Sep-22		500.00	26,363,869.54 CR
07-Sep-22	QI74KC4YA4 1578#LS-10125 254748818542 MPESAC2B_400222	C2B	07-Sep-22		2,500.00	26,366,369.54 CR
07-Sep-22	QI74KCXISI 1578#2971 254723323881 MPESAC2B_400222	C2B	07-Sep-22		16,000.00	26,382,369.54 CR
07-Sep-22	QI76KD93J2 1578#2971 254723323881 MPESAC2B_400222	C2B	07-Sep-22		62,000.00	26,444,369.54 CR
07-Sep-22	QI78KDUTPQ 1578#6034 254724033147 MPESAC2B_400222	C2B	07-Sep-22		200.00	26,444,569.54 CR
07-Sep-22	QI70KDVUWO 1578#6034 254724033147 MPESAC2B_400222	C2B	07-Sep-22		300.00	26,444,869.54 CR
07-Sep-22	QI73KEU7U7 1578#LS-08514 254706669387 MPESAC2B_400222	C2B	07-Sep-22		5,000.00	26,449,869.54 CR
07-Sep-22	QI71KHO2TT 1578#3607 254725047684 MPESAC2B_400222	C2B	07-Sep-22		18,303.00	26,468,172.54 CR
07-Sep-22	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Sep-22		3,000.00	26,471,172.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	LS-02836	SVR	07-Sep-22		10,000.00	26,481,172.54 CR
08-Sep-22	SO7348570009					
08-Sep-22	QI78KM1OQU	C2B	08-Sep-22		25,000.00	26,506,172.54 CR
	1578#LS-LS-08846					
	254723010568					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI74KMAWFA	C2B	08-Sep-22		20,000.00	26,526,172.54 CR
	1578#00289					
	254721777989					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI81KN7731	C2B	08-Sep-22		10,000.00	26,536,172.54 CR
	1578#LS-08316					
	254724893825					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI85KNOZYJ	C2B	08-Sep-22		2,000.00	26,538,172.54 CR
	1578#10278					
	254706958824					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI89KNSEM7 1578#8734	C2B	08-Sep-22		10,000.00	26,548,172.54 CR
	254718009771					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI87KOO3YR	C2B	08-Sep-22		1,000.00	26,549,172.54 CR
	1578#8783					
	254729901218					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI85KPE6OL	C2B	08-Sep-22		60,683.00	26,609,855.54 CR
	1578#LS-06070					
	254726405269					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI88KPIF00 1578#07288	C2B	08-Sep-22		50,000.00	26,659,855.54 CR
	254720975351					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI86KQS2KK	C2B	08-Sep-22		2,000.00	26,661,855.54 CR
	1578#12744778					
	254713388951					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	QI88KR1DSE	C2B	08-Sep-22		20,000.00	26,681,855.54 CR
	1578#09068					
	254718892141					
08-Sep-22	MPESAC2B_400222					
08-Sep-22	LOCAL CHEQUE NO	SVR	09-Sep-22		1,000.00	26,682,855.54 CR
	001634 LS					
	08772					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	LOCAL CHEQUE NO 001147 LS 02252	SVR	09-Sep-22		1,000.00	26,683,855.54 CR
08-Sep-22	LOCAL CHEQUE NO 001148 LS 02201	SVR	09-Sep-22		8,000.00	26,691,855.54 CR
08-Sep-22	LOCAL CHEQUE NO 001635 LS 02002	SVR	09-Sep-22		30,000.00	26,721,855.54 CR
08-Sep-22	LOCAL CHEQUE NO 000313 LS 05929	SVR	09-Sep-22		94,564.00	26,816,419.54 CR
08-Sep-22	LOCAL CHEQUE NO 000006 LS 03724	SVR	09-Sep-22		150,000.00	26,966,419.54 CR
08-Sep-22	LOCAL CHEQUE NO 003426 LS 00528	SVR	09-Sep-22		200,288.00	27,166,707.54 CR
08-Sep-22	LOCAL CHEQUE NO 000078 LS 01175	SVR	09-Sep-22		250,000.00	27,416,707.54 CR
08-Sep-22	LOCAL CHEQUE NO 001301 LS 01516	SVR	09-Sep-22		367,000.00	27,783,707.54 CR
08-Sep-22	LOCAL CHEQUE NO 001260 LS 01326	SVR	09-Sep-22		450,000.00	28,233,707.54 CR
08-Sep-22	QI89KRQ2N1 1578#LS 03400 254728245396 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,235,707.54 CR
08-Sep-22	QI89KSLTKV 1578#1614 254719332823 MPESAC2B_400222	C2B	08-Sep-22		60,000.00	28,295,707.54 CR
08-Sep-22	QI85KTIUVH 1578#953 254721382968 MPESAC2B_400222	C2B	08-Sep-22		52,000.00	28,347,707.54 CR
08-Sep-22	QI81KTZDWR 1578#06544 254723101447 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	28,352,707.54 CR
08-Sep-22	QI86KUMUN6 1578#10662 254724757183 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,354,707.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 89 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI85KUV53V 1578#10530 254713091831 MPESAC2B_400222	C2B	08-Sep-22		15,000.00	28,369,707.54 CR
08-Sep-22	QI83KUZ4QD 1578#10717 254706139171 MPESAC2B_400222	C2B	08-Sep-22		1,500.00	28,371,207.54 CR
08-Sep-22	QI87KVC68F 1578#LS-08270 254723004263 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	28,376,207.54 CR
08-Sep-22	QI80KVDXSK 1578#LS-08401 254721443250 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	28,381,207.54 CR
08-Sep-22	QI80KWE2T1 1578#2251 254724159352 MPESAC2B_400222	C2B	08-Sep-22		6,813.00	28,388,020.54 CR
08-Sep-22	QI86KWLSR8 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,390,020.54 CR
08-Sep-22	QI87KWQL3F 1578#09809 254724104801 MPESAC2B_400222	C2B	08-Sep-22		30.00	28,390,050.54 CR
08-Sep-22	QI82KWTAT2 1578#3456 254723926896 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	28,400,050.54 CR
08-Sep-22	QI80KXF3SQ 1578#LS-08406 254713782339 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	28,405,050.54 CR
08-Sep-22	QI86KY6BBO 1578#09496 254707750118 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	28,415,050.54 CR
08-Sep-22	GEORGE NGUGI KIMOTHORFB/LS-10018 Deposit and Loan~~~ 12000KES IR07802209080858	SVR	08-Sep-22		12,000.00	28,427,050.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 90 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI88KZ6ANO 1578#s-02275 254722557600 MPESAC2B_400222	C2B	08-Sep-22		50,000.00	28,477,050.54 CR
08-Sep-22	QI84KZABHQ 1578#06295 254728809496 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,479,050.54 CR
08-Sep-22	QI89KZB9NV 1578#10052 254726538607 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	28,480,050.54 CR
08-Sep-22	QI83KZD8CF 1578#LS-01302 254723606258 MPESAC2B_400222	C2B	08-Sep-22		6,761.00	28,486,811.54 CR
08-Sep-22	QI80KZD3KE 1578#32814930 254720165175 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	28,487,811.54 CR
08-Sep-22	QI82KZN3A6 1578#09426 254723606908 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	28,488,811.54 CR
08-Sep-22	QI86KZZ5NI 1578#LS-08414 254720433763 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	28,493,811.54 CR
08-Sep-22	QI86L04NSK 1578#08488 254710379501 MPESAC2B_400222	C2B	08-Sep-22		20,000.00	28,513,811.54 CR
08-Sep-22	QI88L0J4F4 1578#10154 254705398627 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,515,811.54 CR
08-Sep-22	QI84L15JSU 1578#LS-10664 254712067005 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	28,525,811.54 CR
08-Sep-22	LS-05797#00011065 CA SH:CASH ekaigugu	IBAPS	08-Sep-22		3,000.00	28,528,811.54 CR
08-Sep-22	QI86L1LHH4 1578#01651 254721985238 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	28,538,811.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 91 of 306

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-Sep-22	QI89L1RL45 1578#LS-03606 254711607113 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	28,548,811.54 CR
08-Sep-22	QI89L1V439 1578#7589 254719321063 MPESAC2B_400222	C2B	08-Sep-22		12,000.00	28,560,811.54 CR
08-Sep-22	QI80L2AIMM 1578#7534 254711509606 MPESAC2B_400222	C2B	08-Sep-22		30,948.00	28,591,759.54 CR
08-Sep-22	LS-00422#00011037 CA SH:CASH nmungai	IBAPS	08-Sep-22		365,000.00	28,956,759.54 CR
08-Sep-22	QI88L3VV3O 1578#07819 254723482202 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,958,759.54 CR
08-Sep-22	QI80L42LKW 1578#4695 254727548899 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	28,960,759.54 CR
08-Sep-22	QI86L46W6M 1578#08709 254716239721 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	28,961,759.54 CR
08-Sep-22	QI81L4J3VX 1578#27201441 254701549573 MPESAC2B_400222	C2B	08-Sep-22		60.00	28,961,819.54 CR
08-Sep-22	QI89L4S5TH 1578#Ls-08703 254713266171 MPESAC2B_400222	C2B	08-Sep-22		20,000.00	28,981,819.54 CR
08-Sep-22	QI80L4WID2 1578#8982 254727555400 MPESAC2B_400222	C2B	08-Sep-22		137,000.00	29,118,819.54 CR
08-Sep-22	QI89L5B2Y1 1578#09251 254721710889 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	29,120,819.54 CR
08-Sep-22	QI84L5M498 1578#09251 254721710889 MPESAC2B_400222	C2B	08-Sep-22		28,000.00	29,148,819.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page 92 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	QI83L6L2QR 1578#LS-10103 254726070013 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	29,153,819.54 CR
08-Sep-22	QI81L6QPX5 1578#09905 254707777372 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	29,163,819.54 CR
08-Sep-22	QI83L7FUTL 1578#05655 254720046500 MPESAC2B_400222	C2B	08-Sep-22		20,000.00	29,183,819.54 CR
08-Sep-22	QI89L7HLYJ 1578#LS09498 254702609052 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	29,193,819.54 CR
08-Sep-22	QI82L7SPPG 1578#06622 254727614720 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	29,203,819.54 CR
08-Sep-22	QI89L82N7X 1578#9106 254713367256 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	29,208,819.54 CR
08-Sep-22	LS-07160#00011127 CA SH:CASH JWANJOHI	IBAPS	08-Sep-22		520,000.00	29,728,819.54 CR
08-Sep-22	QI87L8B5ZH 1578#00869 254716555576 MPESAC2B_400222	C2B	08-Sep-22		50,000.00	29,778,819.54 CR
08-Sep-22	LS-00422#00011031 CA SH:CASH ckaruku	IBAPS	08-Sep-22		55,000.00	29,833,819.54 CR
08-Sep-22	QI80L8G0PK 1578#09512 254722297217 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	29,838,819.54 CR
08-Sep-22	QI86L8HZFA 1578#09513 254722297217 MPESAC2B_400222	C2B	08-Sep-22		3,000.00	29,841,819.54 CR
08-Sep-22	LS-05673#00011164 TR F:ACCOUNT TRANSFER cwahura	IBAPS	08-Sep-22		50,000.00	29,891,819.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 93 of 306

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-Sep-22	QI88L8ODWA 1578#LS-1813 254722907863 MPESAC2B_400222	C2B	08-Sep-22		26,670.00	29,918,489.54 CR
08-Sep-22	LS-04185#00011031 CH Q:263710 ckaruku	IBAPS	08-Sep-22		300,000.00	30,218,489.54 CR
08-Sep-22	QI87L91E6V 1578#10526 254708949436 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	30,223,489.54 CR
08-Sep-22	QI88LABBL4 1578#07486 254721501020 MPESAC2B_400222	C2B	08-Sep-22		3,000.00	30,226,489.54 CR
08-Sep-22	LS-02774#00011051 CA SH:CASH Inyutu	IBAPS	08-Sep-22		200,000.00	30,426,489.54 CR
08-Sep-22	QI81LBYK9L 1578#30173730 254716318468 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	30,427,489.54 CR
08-Sep-22	QI87LBYFS3 1578#10142 254700361034 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	30,432,489.54 CR
08-Sep-22	QI88LD6B3E 1578#06675 254711695983 MPESAC2B_400222	C2B	08-Sep-22		30,000.00	30,462,489.54 CR
08-Sep-22	LAW SOCIETY-011200017112 0	BPWR	08-Sep-22	26,000,000.00		4,462,489.54 CR
08-Sep-22	COMM_15 TRANSFER	BPWR	08-Sep-22	250.00		4,462,239.54 CR
08-Sep-22	EXCISE DUTY	BPWR	08-Sep-22	50.00		4,462,189.54 CR
08-Sep-22	QI87LEA83B 1578#LS-07149 254721269004 MPESAC2B_400222	C2B	08-Sep-22		50,000.00	4,512,189.54 CR
08-Sep-22	QI84LEGNHI 1578#ls_09467 254715757320 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	4,513,189.54 CR
08-Sep-22	QI87LFN8WD 1578#LS-03993 254721909246 MPESAC2B_400222	C2B	08-Sep-22		90,000.00	4,603,189.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 94 of 306

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-Sep-22	LS-05208#00011050 CH Q:00136 mwandurua	IBAPS	08-Sep-22		52,000.00	4,655,189.54 CR
08-Sep-22	QI83LGXV1B 1578#LS-10729 254713784810 MPESAC2B_400222	C2B	08-Sep-22		13,000.00	4,668,189.54 CR
08-Sep-22	QI81LHNSL1 1578#06330 254722368839 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	4,678,189.54 CR
08-Sep-22	QI85LI4TD5 1578#08834 254724787203 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	4,688,189.54 CR
08-Sep-22	QI82LIRE5C 1578#07241 254722138990 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	4,698,189.54 CR
08-Sep-22	QI88LIY94M 1578#LS-06565 254710722611 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	4,699,189.54 CR
08-Sep-22	QI82LIYNXS 254727058967 01100001711200 MPESAC2B_400200	C2B	08-Sep-22		5,000.00	4,704,189.54 CR
08-Sep-22	QI81LJC57H 1578#05528 254724614074 MPESAC2B_400222	C2B	08-Sep-22		50.00	4,704,239.54 CR
08-Sep-22	QI84LJELTK 1578#10505 254707213568 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	4,706,239.54 CR
08-Sep-22	QI83LKHWT 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	08-Sep-22		25,000.00	4,731,239.54 CR
08-Sep-22	QI83LKKJKD 1578#05010 254722373204 MPESAC2B_400222	C2B	08-Sep-22		52,000.00	4,783,239.54 CR
08-Sep-22	QI89LLBKOR 1578#LS-05281 254743438339 MPESAC2B_400222	C2B	08-Sep-22		30,670.00	4,813,909.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 95 of 306

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-Sep-22	QI88LLMZFY 1578#06346 254700658195 MPESAC2B_400222	C2B	08-Sep-22		24,384.00	4,838,293.54 CR
08-Sep-22	QI81LLQ2D3 1578#06036 254710759701 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	4,843,293.54 CR
08-Sep-22	LS-01957#00011045 CA SH:CASH tngatia	IBAPS	08-Sep-22		5,500.00	4,848,793.54 CR
08-Sep-22	LOCAL CHEQUE NO 001631 LS 01679	SVR	12-Sep-22		100,000.00	4,948,793.54 CR
08-Sep-22	LOCAL CHEQUE NO 000864 LS 02161	SVR	12-Sep-22		157,000.00	5,105,793.54 CR
08-Sep-22	LS-04990#00011037 CA SH:CASH githuka	IBAPS	08-Sep-22		25,000.00	5,130,793.54 CR
08-Sep-22	QI88LNBQLQ 1578#LS-10663 254726162782 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	5,140,793.54 CR
08-Sep-22	QI84LNI732 1578#LS-07453 254717399949 MPESAC2B_400222	C2B	08-Sep-22		30,000.00	5,170,793.54 CR
08-Sep-22	UNPD CHQ NO 003391RSN 04	SVR	09-Sep-22	2,000.00		5,168,793.54 CR
08-Sep-22	QI86LNT148 1578#07974 254724503142 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	5,173,793.54 CR
08-Sep-22	QI83LO9UCR 1578#07936 254710257791 MPESAC2B_400222	C2B	08-Sep-22		60,000.00	5,233,793.54 CR
08-Sep-22	QI86LOEX0E 1578#06031 254720947702 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	5,235,793.54 CR
08-Sep-22	QI83LPFCHX 1578#25893932 254721514039 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	5,236,793.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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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 Tel

KEN

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-Sep-22	QI88LPPP48 1578#LS01973 254723823204 MPESAC2B_400222	C2B	08-Sep-22		150,000.00	5,386,793.54 CR
08-Sep-22	QI80LPUJYG 1578#5883 254721861531 MPESAC2B_400222	C2B	08-Sep-22		6,614.00	5,393,407.54 CR
08-Sep-22	QI82LQ32TG 1578#6013 254793672915 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	5,398,407.54 CR
08-Sep-22	QI84LQPLR4 1578#10530 254713091831 MPESAC2B_400222	C2B	08-Sep-22		10,000.00	5,408,407.54 CR
08-Sep-22	IVY GATHONI WANJA/RFB/LS- 08608~~~ 30000KES IR07802209082512	SVR	08-Sep-22		30,000.00	5,438,407.54 CR
08-Sep-22	QI82LUIMO2 1578#LS-10651 254723014531 MPESAC2B_400222	C2B	08-Sep-22		800.00	5,439,207.54 CR
08-Sep-22	QI82LULYBK 1578#LS-10650 254723014531 MPESAC2B_400222	C2B	08-Sep-22		400.00	5,439,607.54 CR
08-Sep-22	QI82LVZJ6A 1578#09758 254700220392 MPESAC2B_400222	C2B	08-Sep-22		3,000.00	5,442,607.54 CR
08-Sep-22	QI89LXAO79 1578#2835 254724347354 MPESAC2B_400222	C2B	08-Sep-22		12,600.00	5,455,207.54 CR
08-Sep-22	QI88LZNH2K 1578#08622 254710471022 MPESAC2B_400222	C2B	08-Sep-22		5,500.00	5,460,707.54 CR
08-Sep-22	QI86LZWNXW 1578#2310 254721765111 MPESAC2B_400222	C2B	08-Sep-22		8,510.00	5,469,217.54 CR
08-Sep-22	QI87M0462D 1578#7799 254729878541 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	5,471,217.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
08-Sep-22	QI83M27EXZ 1578#07241 254722138990 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	5,476,217.54 CR
08-Sep-22	QI88M2GOZO 1578#7589 254719321063 MPESAC2B_400222	C2B	08-Sep-22		3,000.00	5,479,217.54 CR
08-Sep-22	QI80M5XBKY 1578#33146532 254722706187 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	5,480,217.54 CR
08-Sep-22	QI81M6BKCP 1578#341 254722840958 MPESAC2B_400222	C2B	08-Sep-22		5,690.00	5,485,907.54 CR
08-Sep-22	QI80MA7ZOW 1578#32923300 254716630942 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	5,486,907.54 CR
08-Sep-22	QI87MB9I07 1578#2130 254720983168 MPESAC2B_400222	C2B	08-Sep-22		2,000.00	5,488,907.54 CR
08-Sep-22	QI83MEICH5 1578#341 254722840958 MPESAC2B_400222	C2B	08-Sep-22		6,580.00	5,495,487.54 CR
08-Sep-22	QI86MFMBF6 1578#06952 254722437935 MPESAC2B_400222	C2B	08-Sep-22		1,000.00	5,496,487.54 CR
08-Sep-22	QI87MGNCYP 1578#LS08568 254722793374 MPESAC2B_400222	C2B	08-Sep-22		500.00	5,496,987.54 CR
08-Sep-22	QI85MMJKVB 1578#LS-10219 254710471491 MPESAC2B_400222	C2B	08-Sep-22		5,000.00	5,501,987.54 CR
08-Sep-22	QI84MNI91G 1578#3647 254726805769 MPESAC2B_400222	C2B	08-Sep-22		30,000.00	5,531,987.54 CR
08-Sep-22	LS-10140 DEDAN MAINA WACHIRA SO7375560002	SVR	08-Sep-22		29,821.00	5,561,808.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QI80MQ27PS 1578#3243 254723660009 MPESAC2B_400222	C2B	09-Sep-22		2,000.00	5,563,808.54 CR
09-Sep-22	QI87MR4BNF 1578#2514 254725942052 MPESAC2B_400222	C2B	09-Sep-22		5,000.00	5,568,808.54 CR
09-Sep-22	QI82MRZDO6 1578#00289 254721777989 MPESAC2B_400222	C2B	09-Sep-22		20,000.00	5,588,808.54 CR
09-Sep-22	QI95MTFE4L 1578#6034 254724033147 MPESAC2B_400222	C2B	09-Sep-22		500.00	5,589,308.54 CR
09-Sep-22	CHRISTOPHER OCHIENG QI97MUEWOF 1578#6013 254729717077 MPESAC2B_400222	C2B	09-Sep-22		3,000.00	5,592,308.54 CR
09-Sep-22	KEVIN MWALO QI99MW9QZZ 1578#LS-08550 254723312277 MPESAC2B_400222	C2B	09-Sep-22		50,000.00	5,642,308.54 CR
09-Sep-22	GODRICK KENNEDY QI99MY8BJ5 1578#LS_07922 254726974928 MPESAC2B_400222	C2B	09-Sep-22		10,000.00	5,652,308.54 CR
09-Sep-22	PAUL JUMA QI90MZBC78 1578#LS-10280 254726945023 MPESAC2B_400222	C2B	09-Sep-22		10,000.00	5,662,308.54 CR
09-Sep-22	PAULINE KARANJA QI92MZVIN8 1578#05514 254721925824 MPESAC2B_400222	C2B	09-Sep-22		10,964.00	5,673,272.54 CR
09-Sep-22	KENNEDY CHADIANYA QI92N01YUE 1578#LS-05989 254712443199 MPESAC2B_400222	C2B	09-Sep-22		4,000.00	5,677,272.54 CR
	KEZIAH ELMAD					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
09-Sep-22	QI90N08LKI 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	09-Sep-22		1,500.00	5,678,772.54 CR
09-Sep-22	QI94N0NW42 1578#9499 254711156413 MPESAC2B_400222 RITA ASEKENYE	C2B	09-Sep-22		6,000.00	5,684,772.54 CR
09-Sep-22	QI90N1T48A 1578#27201441 254720679077 MPESAC2B_400222 DENNIS MBAKA	C2B	09-Sep-22		100.00	5,684,872.54 CR
09-Sep-22	QI91N2F3WV 1578#10384 254723212088 MPESAC2B_400222 LEAHMERCY MAINDA	C2B	09-Sep-22		1,000.00	5,685,872.54 CR
09-Sep-22	QI99N2T5Z5 1578#10342 254726756163 MPESAC2B_400222 SABINAH WANJIKU GITHUI	C2B	09-Sep-22		500.00	5,686,372.54 CR
09-Sep-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	09-Sep-22		11,415.00	5,697,787.54 CR
09-Sep-22	LSK SACCO MOSES MASAI Mr MOSES MASAI	SVR	09-Sep-22		30,000.00	5,727,787.54 CR
09-Sep-22	QI92N597NA 1578#6419 254713644290 MPESAC2B_400222 TONIA MUTUA	C2B	09-Sep-22		20,000.00	5,747,787.54 CR
09-Sep-22	LS-01114#00011161 CA SH:CASH eshichende	IBAPS	09-Sep-22		1,000.00	5,748,787.54 CR
09-Sep-22	PESALINK#d59dd569#lo an###409034###666293#	ATM	09-Sep-22		100,000.00	5,848,787.54 CR
09-Sep-22	QI98N64GX6 1578#754 254722837316 MPESAC2B_400222 ELIZABETH KYULU	C2B	09-Sep-22		127,000.00	5,975,787.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 100 of 306

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
09-Sep-22	LS-01907#00011049 TR F:ACCOUNT TRANSFER lanavila	IBAPS	09-Sep-22		7,000.00	5,982,787.54 CR
09-Sep-22	COMM INWARD EFT CR MOSES MASAI	SVR	09-Sep-22	200.00		5,982,587.54 CR
09-Sep-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	09-Sep-22	200.00		5,982,387.54 CR
09-Sep-22	EXCISE DUTY EFT CR MOSES MASAI	SVR	09-Sep-22	40.00		5,982,347.54 CR
09-Sep-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	09-Sep-22	40.00		5,982,307.54 CR
09-Sep-22	QI92N6S05K 1578#4463 254721370851 MPESAC2B_400222 ESTHER AMBOKO	C2B	09-Sep-22		2,000.00	5,984,307.54 CR
09-Sep-22	QI94N71FU8 1578#341 254722840958 MPESAC2B_400222 VICTORIA SIMIYU	C2B	09-Sep-22		6,590.00	5,990,897.54 CR
09-Sep-22	QI96N8EZAG 1578#1403 254722605818 MPESAC2B_400222 MARYANNE KAGONGONA	C2B	09-Sep-22		10,000.00	6,000,897.54 CR
09-Sep-22	LS-01948#00011159 CA SH:CASH abushuru	IBAPS	09-Sep-22		100,000.00	6,100,897.54 CR
09-Sep-22	QI91N9NT7P 1578#LS-10661 254724634752 MPESAC2B_400222 SAMUEL KALU	C2B	09-Sep-22		5,000.00	6,105,897.54 CR
09-Sep-22	QI97N9OR5T 1578#08244 254722805514 MPESAC2B_400222 BENSON KIMANI	C2B	09-Sep-22		3,000.00	6,108,897.54 CR
09-Sep-22	QI95N9QSL3 1578#09809 254724104801 MPESAC2B_400222 TONNY MIGWI	C2B	09-Sep-22		62.00	6,108,959.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 101 of 306

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
09-Sep-22	QI97N9RKZ3 1578#LS-03920 254724921042 MPESAC2B_400222 BOBBY LOUIS OMBAJO	C2B	09-Sep-22		2,500.00	6,111,459.54 CR
09-Sep-22	QI90NA4T1I 1578#02055 254722408118 MPESAC2B_400222 LOISE MURAYA	C2B	09-Sep-22		8,938.00	6,120,397.54 CR
09-Sep-22	QI90NAGO6Q 1578#LS-04636 254724921042 MPESAC2B_400222 BOBBY LOUIS OMBAJO	C2B	09-Sep-22		2,500.00	6,122,897.54 CR
09-Sep-22	LS-04999#00011164 CA SH:CASH cwahura	IBAPS	09-Sep-22		80,000.00	6,202,897.54 CR
09-Sep-22	QI90NBMM6G 1578#322 254728168578 MPESAC2B_400222 EMILY OMONDI	C2B	09-Sep-22		5,000.00	6,207,897.54 CR
09-Sep-22	COMM EFT DR 220909	SVR	09-Sep-22	7,000.00		6,200,897.54 CR
09-Sep-22	EXCISE DUTY COMM EFT DR 220909	SVR	09-Sep-22	1,400.00		6,199,497.54 CR
09-Sep-22	COMM UNPAID EFT DR 220909	SVR	09-Sep-22	250.00		6,199,247.54 CR
09-Sep-22	EXCISE DUTY EFT DR 220909	SVR	09-Sep-22	50.00		6,199,197.54 CR
09-Sep-22	QI90ND6EW2 1578#4457 254720362683 MPESAC2B_400222 ROSALIO MBUGUA	C2B	09-Sep-22		1,000.00	6,200,197.54 CR
09-Sep-22	QI97NEX9BR 1578#LS-09294 254722914324 MPESAC2B_400222 PERIS IRUNGU	C2B	09-Sep-22		15,000.00	6,215,197.54 CR
09-Sep-22	QI91NF2GE1 1578#LS-10651 254723014531 MPESAC2B_400222 QUINCY KIPTOO	C2B	09-Sep-22		1,000.00	6,216,197.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
09-Sep-22	QI90NF509I 1578#LS-10650 254723014531 MPESAC2B_400222 QUINCY KIPTOO	C2B	09-Sep-22		500.00	6,216,697.54 CR
09-Sep-22	QI95NFUYDZ 1578#09848 254790408020 MPESAC2B_400222 Atieno joyce	C2B	09-Sep-22		8,000.00	6,224,697.54 CR
09-Sep-22	QI92NG6NXQ 1578#27201441 254701549573 MPESAC2B_400222 LEVITE KUNG'U	C2B	09-Sep-22		120.00	6,224,817.54 CR
09-Sep-22	QI90NGMKSQ 1578#04134 254723658839 MPESAC2B_400222 JANE MUGURE	C2B	09-Sep-22		26,000.00	6,250,817.54 CR
09-Sep-22	QI95NHGY3H 1578#10631 254711289604 MPESAC2B_400222 ROSEPAMELA KETER	C2B	09-Sep-22		2,000.00	6,252,817.54 CR
09-Sep-22	225209130050 LS-06653 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Sep-22		4,000.00	6,256,817.54 CR
09-Sep-22	JOSHUA KEMBERO OGEA/RFB/Loan repayment~~~ 30500KES IR07802209091952	SVR	09-Sep-22		30,500.00	6,287,317.54 CR
09-Sep-22	PATRICK WAMUKULULOAN REPAYMENT FOR JOY BIGAMBO~~~ 150000KES FT2225239LXB	SVR	09-Sep-22		150,000.00	6,437,317.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Branch KIMATHI STREET BRANCH  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-22	QI91NKWYCF 1578#08503 254724725382 MPESAC2B_400222 MAUREEN AKAMA	C2B	09-Sep-22		10,000.00	6,447,317.54 CR
09-Sep-22	QI98NL6D32 1578#06187 254722579300 MPESAC2B_400222 LILLIAN OCHOLI OKWOMI	C2B	09-Sep-22		20,000.00	6,467,317.54 CR
09-Sep-22	LS-01828#00011044 CA SH:CASH tnamwaya	IBAPS	09-Sep-22		10,000.00	6,477,317.54 CR
09-Sep-22	LS-01953#00011037 CH Q:85 jgithuka	IBAPS	09-Sep-22		70,000.00	6,547,317.54 CR
09-Sep-22	QI91NNQBW1 1578#s-09055 254727901821 MPESAC2B_400222 GACHUNGA KARERA	C2B	09-Sep-22		7,000.00	6,554,317.54 CR
09-Sep-22	QI94NO3EF0 1578#LS-10519 254726966672 MPESAC2B_400222 GLADYS KIPTUM	C2B	09-Sep-22		20,000.00	6,574,317.54 CR
09-Sep-22	QI95NO3HP3 1578#01257 254722283539 MPESAC2B_400222 BRUCE ODENY	C2B	09-Sep-22		120,000.00	6,694,317.54 CR
09-Sep-22	QI95NP1HY5 1578#09232 254723337713 MPESAC2B_400222 ALICE TSIYERI	C2B	09-Sep-22		5,000.00	6,699,317.54 CR
09-Sep-22	QI97NPY19Z 1578#s-00248 254722322077 MPESAC2B_400222 MBIYU KAMAU	C2B	09-Sep-22		40,000.00	6,739,317.54 CR
09-Sep-22	LS-00383#00011051 CH Q:106 jkingori	IBAPS	09-Sep-22		50,000.00	6,789,317.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 104 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	QI97NQH2NV 1578#7400737 254725656921 MPESAC2B_400222 PAUL ISSA	C2B	09-Sep-22		1,000.00	6,790,317.54 CR
09-Sep-22	QI96NQYVKC 1578#s-00248 254722322077 MPESAC2B_400222 MBIYU KAMAU	C2B	09-Sep-22		10,000.00	6,800,317.54 CR
09-Sep-22	QI93NR9UGX 1578#10642 254713108306 MPESAC2B_400222 MERCELINE MKAMBURI	C2B	09-Sep-22		1,000.00	6,801,317.54 CR
09-Sep-22	1578-2324 0775190726 DROP BOX	BPWR	09-Sep-22		24,000.00	6,825,317.54 CR
09-Sep-22	LOCAL CHEQUE NO 002806 LS 00723	SVR	14-Sep-22		30,306.00	6,855,623.54 CR
09-Sep-22	LOCAL CHEQUE NO 000837 LS 02067	SVR	14-Sep-22		46,000.00	6,901,623.54 CR
09-Sep-22	QI93NSI5IL 1578#00163 254726999126 MPESAC2B_400222 EUNICE NJERU	C2B	09-Sep-22		101,785.00	7,003,408.54 CR
09-Sep-22	QI98NSVFBU 1578#01674 254722813725 MPESAC2B_400222 MAURICE OGONGO	C2B	09-Sep-22		2,000.00	7,005,408.54 CR
09-Sep-22	QI91NT0PYP 1578#9740 254711573090 MPESAC2B_400222 MALUKI MUSILI	C2B	09-Sep-22		8,300.00	7,013,708.54 CR
09-Sep-22	QI98NT9ZXY 1578#LS-05216 254716685239 MPESAC2B_400222 SOLOMON MBURU	C2B	09-Sep-22		3,000.00	7,016,708.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
09-Sep-22	QI98NT9VLA 1578#10677 254719552126 MPESAC2B_400222 ANACLETUS MUNYOKI MUTHANGYA	C2B	09-Sep-22		33,000.00	7,049,708.54 CR
09-Sep-22	LS-04183#00011164 CA SH:CASH mongute	IBAPS	09-Sep-22		20,000.00	7,069,708.54 CR
09-Sep-22	LS-02683#00011009 CA SH:CASH cwanjie	IBAPS	09-Sep-22		17,608.00	7,087,316.54 CR
09-Sep-22	QI94NUSD6O 1578#10352 254725656921 MPESAC2B_400222 PAUL ISSA	C2B	09-Sep-22		29,500.00	7,116,816.54 CR
09-Sep-22	QI97NUXOHZ 1578#LS-09966 254710273134 MPESAC2B_400222 NICHOLAS ACHONGO	C2B	09-Sep-22		3,000.00	7,119,816.54 CR
09-Sep-22	QI90NV1CH6 1578#ls-10316 254721866077 MPESAC2B_400222 PAUL OCHIENG'	C2B	09-Sep-22		30,000.00	7,149,816.54 CR
09-Sep-22	LS-10283#00011036 CA SH:CASH nopondo	IBAPS	09-Sep-22		2,000.00	7,151,816.54 CR
09-Sep-22	UNPAID CHEQUE NO 000259 RSN 10 LS 07636	SVR	09-Sep-22	600,000.00		6,551,816.54 CR
09-Sep-22	INHOUSE CHEQUE NO 000259 LS 07636	SVR	09-Sep-22		600,000.00	7,151,816.54 CR
09-Sep-22	LS-00999#00011049 CA SH:CASH misigi	IBAPS	09-Sep-22		20,500.00	7,172,316.54 CR
09-Sep-22	LS-08290#00011004 CH Q:19639 fmukangah	IBAPS	09-Sep-22		6,983.00	7,179,299.54 CR
09-Sep-22	QI99NY7XTD 1578#LS-09279 254721496965 MPESAC2B_400222 JOSPHAT MUTISYA	C2B	09-Sep-22		1,000.00	7,180,299.54 CR
09-Sep-22	/ROC/LS-04515~~~ 600000KES FT22252S2SSZ	SVR	09-Sep-22		600,000.00	7,780,299.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	LAW SOCIETY-0112000171120	BPWR	09-Sep-22	500,000.00		7,280,299.54 CR
09-Sep-22	COMM_15 TRANSFER	BPWR	09-Sep-22	250.00		7,280,049.54 CR
09-Sep-22	EXCISE DUTY	BPWR	09-Sep-22	50.00		7,279,999.54 CR
09-Sep-22	QI92O1302C 1578#LS-10367 254718954204 MPESAC2B_400222 JAMES NDIKU	C2B	09-Sep-22		2,000.00	7,281,999.54 CR
09-Sep-22	QI97O16S7B 1578#LS10422 254725465278 MPESAC2B_400222 esther munyua	C2B	09-Sep-22		5,000.00	7,286,999.54 CR
09-Sep-22	QI92O1E9AY 1578#29602662 254725462452 MPESAC2B_400222 VINCENT YEGON	C2B	09-Sep-22		2,000.00	7,288,999.54 CR
09-Sep-22	QI91O2WBSJ 1578#4954 254703119619 MPESAC2B_400222 ENRICAH DULO	C2B	09-Sep-22		10,000.00	7,298,999.54 CR
09-Sep-22	24/8/2022-LS-00107 NJONJO MBIYU	BPWR	09-Sep-22	69,200.00		7,229,799.54 CR
09-Sep-22	QI96O55V1K 1578#LS-10667 254714092584 MPESAC2B_400222 FLORA CHEBET	C2B	09-Sep-22		4,000.00	7,233,799.54 CR
09-Sep-22	QI98O7OI8C 1578#05264 254725914546 MPESAC2B_400222 ELIZABETH MWEU	C2B	09-Sep-22		1,000.00	7,234,799.54 CR
09-Sep-22	QI97O7YLF 1578#8853 254725625787 MPESAC2B_400222 PAUL WAMBUI	C2B	09-Sep-22		3,000.00	7,237,799.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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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Contact Details  
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-22	QI92OCN3LY 1578#LS-07206 254707383604 MPESAC2B_400222	C2B	09-Sep-22		5,000.00	7,242,799.54 CR
09-Sep-22	STACEY WERE QI90OD841U 1578#-07253 254722929285 MPESAC2B_400222	C2B	09-Sep-22		15,000.00	7,257,799.54 CR
09-Sep-22	DUKE OMWENGA QI94OFFW2Q 1578#LS-10757 254721514039 MPESAC2B_400222	C2B	09-Sep-22		2,000.00	7,259,799.54 CR
09-Sep-22	John Wanga QI98OHBVU 1578#LS-10733 254724270647 MPESAC2B_400222	C2B	09-Sep-22		3,000.00	7,262,799.54 CR
09-Sep-22	GEORGE THUO QI90OHN9SO 1578#9104 254723348092 MPESAC2B_400222	C2B	09-Sep-22		1,000.00	7,263,799.54 CR
09-Sep-22	ANN GACHERU QI97OLRZPP 1578#07807 254724422404 MPESAC2B_400222	C2B	09-Sep-22		5,000.00	7,268,799.54 CR
09-Sep-22	ALICE NYAMBURA NJERI QI92ON0WB2 1578#LS-07149 254721269004 MPESAC2B_400222	C2B	09-Sep-22		50,000.00	7,318,799.54 CR
09-Sep-22	ERIC KIVUVA QI92OOU2PC 1578#06251 254721380190 MPESAC2B_400222	C2B	09-Sep-22		46,500.00	7,365,299.54 CR
	MARY NDUNG'U					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
09-Sep-22	QI92OOZE4G 1578#10580 254726725515 MPESAC2B_400222 TONNY SHIRATUKHA	C2B	09-Sep-22		2,000.00	7,367,299.54 CR
09-Sep-22	QI98OSG3ZW 1578#LS-04122 254700881526 MPESAC2B_400222 EMMILY OTIENDE	C2B	09-Sep-22		27,768.00	7,395,067.54 CR
10-Sep-22	QIA6P36944 1578#LS-01105 254720244663 MPESAC2B_400222 JOEL MBOBU	C2B	10-Sep-22		60,000.00	7,455,067.54 CR
10-Sep-22	QIA4P4CAHQ 1578#1545 254721692807 MPESAC2B_400222 CHARLES OBIRIA	C2B	10-Sep-22		30,000.00	7,485,067.54 CR
10-Sep-22	LS-06046#00011047 CA SH:CASH rjwambui	IBAPS	10-Sep-22		2,000.00	7,487,067.54 CR
10-Sep-22	QIA9PA73NB 1578#LS-09970 254718329305 MPESAC2B_400222 LUCY MUKIRI	C2B	10-Sep-22		70,000.00	7,557,067.54 CR
10-Sep-22	05738#00011036 CHQ:4 514 gkirop	IBAPS	10-Sep-22		1,000.00	7,558,067.54 CR
10-Sep-22	QIA7PBP3R 1578#LS-01119 254722159029 MPESAC2B_400222 NEWTON NJERU	C2B	10-Sep-22		62,000.00	7,620,067.54 CR
10-Sep-22	QIA6PDNYTC 1578#341 254722840958 MPESAC2B_400222 VICTORIA SIMIYU	C2B	10-Sep-22		7,580.00	7,627,647.54 CR
10-Sep-22	QIA4PEGEJG 1578#8107 254713409825 MPESAC2B_400222 PURITY MUSYOKA	C2B	10-Sep-22		15,000.00	7,642,647.54 CR
10-Sep-22	LS-03548#00011152 CA SH:CASH cshitseswa	IBAPS	10-Sep-22		7,000.00	7,649,647.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
10-Sep-22	QIA6PGF79Y 1578#27201441 254706339264 MPESAC2B_400222 purity kung'u	C2B	10-Sep-22		60.00	7,649,707.54 CR
10-Sep-22	QIA4PI9J0I 1578#09917 254717889937 MPESAC2B_400222 JANE NGOCHI	C2B	10-Sep-22		5,000.00	7,654,707.54 CR
10-Sep-22	QIA6PLAG8G 1578#9690 254724692503 MPESAC2B_400222	C2B	10-Sep-22		2,000.00	7,656,707.54 CR
10-Sep-22	QIA3PLH0AZ 1578#08390 254725588577 MPESAC2B_400222	C2B	10-Sep-22		1,100.00	7,657,807.54 CR
10-Sep-22	QIA9PMBKZ1 1578#LS-05008 254726992942 MPESAC2B_400222	C2B	10-Sep-22		19,000.00	7,676,807.54 CR
10-Sep-22	225310123932 01324 POSAG038449 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Sep-22		15,300.00	7,692,107.54 CR
10-Sep-22	QIA6PNRBKK 1578#10434 254726729222 MPESAC2B_400222	C2B	10-Sep-22		11,000.00	7,703,107.54 CR
10-Sep-22	QIA6POLAOM 1578#4809 254795065676 MPESAC2B_400222	C2B	10-Sep-22		28,000.00	7,731,107.54 CR
10-Sep-22	QIA3PP6Z25 1578#09731 254711969181 MPESAC2B_400222	C2B	10-Sep-22		2,000.00	7,733,107.54 CR
10-Sep-22	QIA4PQDWD0 1578#02246 254724057062 MPESAC2B_400222	C2B	10-Sep-22		2,500.00	7,735,607.54 CR
10-Sep-22	QIA7PTXO3X 1578#07299 254715407076 MPESAC2B_400222	C2B	10-Sep-22		2,000.00	7,737,607.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 110 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-22	LS-00047#00011153 CH Q:3883 cogeya	IBAPS	10-Sep-22		11,000.00	7,748,607.54 CR
10-Sep-22	LS-06323#00011153 CH Q:3891 cogeya	IBAPS	10-Sep-22		15,000.00	7,763,607.54 CR
10-Sep-22	QIA8PVIW0W 1578#LS-09480 254720255420 MPESAC2B_400222	C2B	10-Sep-22		2,000.00	7,765,607.54 CR
10-Sep-22	QIA2PWKNE8 1578#1267 254725111949 MPESAC2B_400222	C2B	10-Sep-22		3,700.00	7,769,307.54 CR
10-Sep-22	QIA3PXTKR9 1578#09516 254724688055 MPESAC2B_400222	C2B	10-Sep-22		6,000.00	7,775,307.54 CR
10-Sep-22	QIA8Q1B3QQ 1578#09242 254702651217 MPESAC2B_400222	C2B	10-Sep-22		2,000.00	7,777,307.54 CR
10-Sep-22	QIA3Q48H85 1578#LS-10059 254728135246 MPESAC2B_400222	C2B	10-Sep-22		10,000.00	7,787,307.54 CR
10-Sep-22	QIA5Q7KCK5 1578#6507 254703219929 MPESAC2B_400222	C2B	10-Sep-22		2,000.00	7,789,307.54 CR
10-Sep-22	QIA6QARTY0 1578#10530 254713091831 MPESAC2B_400222	C2B	10-Sep-22		3,000.00	7,792,307.54 CR
10-Sep-22	QIA0QBK0JY 1578#27201441 254712415828 MPESAC2B_400222	C2B	10-Sep-22		1,270.00	7,793,577.54 CR
10-Sep-22	QIA5QDHUUT 1578#8734 254718009771 MPESAC2B_400222	C2B	10-Sep-22		5,000.00	7,798,577.54 CR
10-Sep-22	QIA0QF9S7A 1578#27201441 254717365305 MPESAC2B_400222	C2B	10-Sep-22		100.00	7,798,677.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
10-Sep-22	QIA4QFH5XS 1578#27201441 254717365305 MPESAC2B_400222	C2B	10-Sep-22		20.00	7,798,697.54 CR
10-Sep-22	225310181505 LS-01691 POSAG021963 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Sep-22		5,000.00	7,803,697.54 CR
10-Sep-22	QIA7QGAIIT 1578#6419 254713644290 MPESAC2B_400222	C2B	10-Sep-22		10,000.00	7,813,697.54 CR
10-Sep-22	QIA0QJZZ3M 1578#754 254722837316 MPESAC2B_400222	C2B	10-Sep-22		20,000.00	7,833,697.54 CR
10-Sep-22	QIA6QMI9PQ 1578#7292 254719798182 MPESAC2B_400222	C2B	10-Sep-22		3,000.00	7,836,697.54 CR
10-Sep-22	QIA5QNFJDJ 1578#10465 254719751746 MPESAC2B_400222	C2B	10-Sep-22		10,000.00	7,846,697.54 CR
10-Sep-22	QIA8QSGFB2 1578#09809 254724104801 MPESAC2B_400222	C2B	10-Sep-22		89.00	7,846,786.54 CR
10-Sep-22	QIA3QTHDFX 1578#08886 254724864392 MPESAC2B_400222	C2B	10-Sep-22		5,000.00	7,851,786.54 CR
10-Sep-22	QIA7QTJPOT 1578#10530 254713091831 MPESAC2B_400222	C2B	10-Sep-22		5,000.00	7,856,786.54 CR
10-Sep-22	QIA7QTU4R1 1578#8467 254719557243 MPESAC2B_400222	C2B	10-Sep-22		5,000.00	7,861,786.54 CR
10-Sep-22	QIA0QZG5OE 1578#LS-00396 254722992979 MPESAC2B_400222	C2B	10-Sep-22		20,000.00	7,881,786.54 CR
10-Sep-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Sep-22		10,000.00	7,891,786.54 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
10-Sep-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Sep-22		3,000.00	7,894,786.54 CR
10-Sep-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Sep-22		10,000.00	7,904,786.54 CR
10-Sep-22	LS 07424 SO4132080003	SVR	10-Sep-22		55,000.00	7,959,786.54 CR
10-Sep-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Sep-22		10,636.00	7,970,422.54 CR
10-Sep-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Sep-22		29,740.00	8,000,162.54 CR
10-Sep-22	LS 10555 ROBERT ONYANGO SO5050820005	SVR	10-Sep-22		1,000.00	8,001,162.54 CR
10-Sep-22	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Sep-22		3,000.00	8,004,162.54 CR
10-Sep-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Sep-22		3,000.00	8,007,162.54 CR
10-Sep-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Sep-22		5,000.00	8,012,162.54 CR
10-Sep-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	10-Sep-22		50,000.00	8,062,162.54 CR
10-Sep-22	MNO 4826 NANCY JACQUILINE SO8991140002	SVR	10-Sep-22		2,000.00	8,064,162.54 CR
10-Sep-22	MNO LS-09862 LENA H INZIANI SO7872470003	SVR	10-Sep-22		10,885.00	8,075,047.54 CR
10-Sep-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Sep-22		50,000.00	8,125,047.54 CR
10-Sep-22	LS-07971 CHRISTINE MUKAMI MURA SO5188250012	SVR	10-Sep-22		5,000.00	8,130,047.54 CR
10-Sep-22	LS-07971 SO5188250013	SVR	10-Sep-22		5,000.00	8,135,047.54 CR
11-Sep-22	QIA6R5H17O 1578#07288 254720975351 MPESAC2B_400222	C2B	11-Sep-22		30,000.00	8,165,047.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 113 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Sep-22	QIA8R5U2PO 1578#2514 254725942052 MPESAC2B_400222	C2B	11-Sep-22		6,500.00	8,171,547.54 CR
11-Sep-22	QIB1R6CAGZ 1578#LS-05867 254727554556 MPESAC2B_400222	C2B	11-Sep-22		12,000.00	8,183,547.54 CR
11-Sep-22	QIB7R7D57N 254757899206 01100001711200 MPESAC2B_400200	C2B	11-Sep-22		2,000.00	8,185,547.54 CR
11-Sep-22	QIB4RB6780 1578#6055 254720552934 MPESAC2B_400222	C2B	11-Sep-22		1,000.00	8,186,547.54 CR
11-Sep-22	QIB7RD4FOT 1578#LS-03708 254716969766 MPESAC2B_400222	C2B	11-Sep-22		50,000.00	8,236,547.54 CR
11-Sep-22	QIB6REL2WA 1578#10658 254716476671 MPESAC2B_400222	C2B	11-Sep-22		1,000.00	8,237,547.54 CR
11-Sep-22	QIB8RGYDV2 1578#06616 254721422411 MPESAC2B_400222	C2B	11-Sep-22		50,000.00	8,287,547.54 CR
11-Sep-22	QIB1RHIR2F 1578#LS-07993 254725574290 MPESAC2B_400222	C2B	11-Sep-22		5,000.00	8,292,547.54 CR
11-Sep-22	QIB2RHX8YI 1578#341 254722840958 MPESAC2B_400222	C2B	11-Sep-22		6,950.00	8,299,497.54 CR
11-Sep-22	QIB0RI97B8 1578#6305 254728120685 MPESAC2B_400222	C2B	11-Sep-22		15,694.00	8,315,191.54 CR
11-Sep-22	QIB3RWLVK7 1578#27201441 254115370545 MPESAC2B_400222	C2B	11-Sep-22		15.00	8,315,206.54 CR
11-Sep-22	QIB7RZCOWH 1578#LS-10506 254727039763 MPESAC2B_400222	C2B	11-Sep-22		3,000.00	8,318,206.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIB4S1RYU4 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	11-Sep-22		7,500.00	8,325,706.54 CR
11-Sep-22	QIB5S4NC8Z 1578#00412 254721609808 MPESAC2B_400222	C2B	11-Sep-22		6,000.00	8,331,706.54 CR
11-Sep-22	QIB0S5WGW2 1578#LS10501 254718386619 MPESAC2B_400222	C2B	11-Sep-22		5,000.00	8,336,706.54 CR
11-Sep-22	QIB7S6ZKWB 1578#09816 254706658668 MPESAC2B_400222	C2B	11-Sep-22		10,000.00	8,346,706.54 CR
11-Sep-22	QIB0S8WSOU 1578#09822 254715220892 MPESAC2B_400222	C2B	11-Sep-22		2,000.00	8,348,706.54 CR
11-Sep-22	QIB2SBKIIM 1578#07241 254722138990 MPESAC2B_400222	C2B	11-Sep-22		3,000.00	8,351,706.54 CR
11-Sep-22	QIB8SH6ODU 1578#LS-09544 254708430382 MPESAC2B_400222	C2B	11-Sep-22		1,500.00	8,353,206.54 CR
11-Sep-22	QIB5SP6P6Z 1578#6201 254722406556 MPESAC2B_400222	C2B	11-Sep-22		2,400.00	8,355,606.54 CR
11-Sep-22	QIB5SUUXTF 1578#LS-10118 254713666535 MPESAC2B_400222	C2B	11-Sep-22		500.00	8,356,106.54 CR
11-Sep-22	QIB7SVEVPN 1578#7589 254719321063 MPESAC2B_400222	C2B	11-Sep-22		10,000.00	8,366,106.54 CR
11-Sep-22	QIB2T0GV8S 1578#3243 254723660009 MPESAC2B_400222	C2B	11-Sep-22		2,000.00	8,368,106.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
12-Sep-22	QIB4T2RBZ0 1578#LS-10689 254721871267 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	8,418,106.54 CR
12-Sep-22	QIC0T5JQV0 1578#LS-1725 254722617591 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	8,468,106.54 CR
12-Sep-22	QIC7T7RFQ3 1578#3603 254720963344 MPESAC2B_400222	C2B	12-Sep-22		28,500.00	8,496,606.54 CR
12-Sep-22	QIC8T84C64 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	12-Sep-22		26,000.00	8,522,606.54 CR
12-Sep-22	QIC9T88QJT 1578#LS-10720 254722828967 MPESAC2B_400222	C2B	12-Sep-22		9,900.00	8,532,506.54 CR
12-Sep-22	QIC5T9TX1J 1578#05650 254717763569 MPESAC2B_400222	C2B	12-Sep-22		40,000.00	8,572,506.54 CR
12-Sep-22	QIC0TBZWTE 1578#LS-09530 254720826305 MPESAC2B_400222	C2B	12-Sep-22		3,000.00	8,575,506.54 CR
12-Sep-22	QIC7TDIU93 1578#11630415 254722788130 MPESAC2B_400222	C2B	12-Sep-22		1,000.00	8,576,506.54 CR
12-Sep-22	QIC8TEQZ4K 1578#LS-03993 254720304496 MPESAC2B_400222	C2B	12-Sep-22		20,000.00	8,596,506.54 CR
12-Sep-22	QIC5TEXUQN 1578#10530 254713091831 MPESAC2B_400222	C2B	12-Sep-22		15,000.00	8,611,506.54 CR
12-Sep-22	QIC9TFBL0D 1578#20821851 254722365808 MPESAC2B_400222	C2B	12-Sep-22		1,000.00	8,612,506.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	QIC9TFKID9 1578#10591 254799253050 MPESAC2B_400222	C2B	12-Sep-22		21,000.00	8,633,506.54 CR
12-Sep-22	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	12-Sep-22		255,500.00	8,889,006.54 CR
12-Sep-22	QIC1TIFTQT 1578#07457 254721396825 MPESAC2B_400222	C2B	12-Sep-22		8,310.00	8,897,316.54 CR
12-Sep-22	QIC3TJFIGB 1578#07860 254702729607 MPESAC2B_400222	C2B	12-Sep-22		5,000.00	8,902,316.54 CR
12-Sep-22	QIC5TL63WT 1578#LS-05867 254727554556 MPESAC2B_400222	C2B	12-Sep-22		30,000.00	8,932,316.54 CR
12-Sep-22	QIC1TLEZD9 1578#754 254722837316 MPESAC2B_400222	C2B	12-Sep-22		20,000.00	8,952,316.54 CR
12-Sep-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES	SVR	12-Sep-22		7,500.00	8,959,816.54 CR
12-Sep-22	IR07802209122262 MURORA JAPHET MUTHOMI/RFB/SACCO DEPOSITS FORJAPHET MUTHO~MI MUROR 30000KES	SVR	12-Sep-22		30,000.00	8,989,816.54 CR
12-Sep-22	IR07802209121836 O M LAW LLPLS05368~~~ 68080KES	SVR	12-Sep-22		68,080.00	9,057,896.54 CR
12-Sep-22	FT22253W5N90 QIC0TNR0E2 1578#07552 254722642849 MPESAC2B_400222	C2B	12-Sep-22		25,000.00	9,082,896.54 CR
12-Sep-22	LS-00607#00011164 CA SH:CASH cwahura	IBAPS	12-Sep-22		107,032.00	9,189,928.54 CR
12-Sep-22	QIC0TO1M3G 1578#09577 254728405767 MPESAC2B_400222	C2B	12-Sep-22		2,500.00	9,192,428.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
12-Sep-22	QIC5TO7VK9 1578#6201 254722406556 MPESAC2B_400222	C2B	12-Sep-22		4,000.00	9,196,428.54 CR
12-Sep-22	QIC5TOE5QH 1578#LS-1725 254722617591 MPESAC2B_400222	C2B	12-Sep-22		30,000.00	9,226,428.54 CR
12-Sep-22	QIC8TPZD9C 1578#05567 254708329470 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	9,276,428.54 CR
12-Sep-22	LS-00383#00011051 CH Q:1542 jkingori	IBAPS	12-Sep-22		150,000.00	9,426,428.54 CR
12-Sep-22	QIC1TQZY8T 1578#LS-10395 254715282882 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	9,476,428.54 CR
12-Sep-22	QIC2TR52X6 1578#LS03312 254722140224 MPESAC2B_400222	C2B	12-Sep-22		21,553.00	9,497,981.54 CR
12-Sep-22	QIC5TS42TN 1578#04339 254722809505 MPESAC2B_400222	C2B	12-Sep-22		10,000.00	9,507,981.54 CR
12-Sep-22	QIC4TSITNC 254700303198 01100001711200 MPESAC2B_400200	C2B	12-Sep-22		100,000.00	9,607,981.54 CR
12-Sep-22	QIC1TSO25N 254700303198 01100001711200 MPESAC2B_400200	C2B	12-Sep-22		101,000.00	9,708,981.54 CR
12-Sep-22	QIC6TTMALU 1578#1567 254721647452 MPESAC2B_400222	C2B	12-Sep-22		10,000.00	9,718,981.54 CR
12-Sep-22	QIC6TTZQNE 1578#8763 254720109665 MPESAC2B_400222	C2B	12-Sep-22		70,000.00	9,788,981.54 CR
12-Sep-22	LS-01312#00011021 CA SH:CASH jkirimi	IBAPS	12-Sep-22		11,800.00	9,800,781.54 CR
12-Sep-22	LS-04551#00011155 CA SH:CASH jgatei	IBAPS	12-Sep-22		60,000.00	9,860,781.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 118 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Sep-22	225512125040 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Sep-22		43,000.00	9,903,781.54 CR
12-Sep-22	QIC8TV7KJC 1578#4901 254726726482 MPESAC2B_400222	C2B	12-Sep-22		5,000.00	9,908,781.54 CR
12-Sep-22	QIC8TVLT9E 1578#6564 254723710926 MPESAC2B_400222	C2B	12-Sep-22		20,000.00	9,928,781.54 CR
12-Sep-22	QIC9TVZH1V 1578#LS-3967 254725840722 MPESAC2B_400222	C2B	12-Sep-22		40,000.00	9,968,781.54 CR
12-Sep-22	QIC7TWJ9LH 1578#5545 254722292919 MPESAC2B_400222	C2B	12-Sep-22		13,954.00	9,982,735.54 CR
12-Sep-22	LS-01922#00011036 TR F:ACCOUNT TRANSFER tnjaramba	IBAPS	12-Sep-22		30,000.00	10,012,735.54 CR
12-Sep-22	QIC4TYXX2S 1578#LS-04752 254725513988 MPESAC2B_400222	C2B	12-Sep-22		6,100.00	10,018,835.54 CR
12-Sep-22	QIC7TZ5BDJ 1578#06558 254722670483 MPESAC2B_400222	C2B	12-Sep-22		100,000.00	10,118,835.54 CR
12-Sep-22	QIC1U0A2AJ 1578#LS-00841 254727545948 MPESAC2B_400222	C2B	12-Sep-22		65,000.00	10,183,835.54 CR
12-Sep-22	QIC3U0GQW9 1578#09515 254721702919 MPESAC2B_400222	C2B	12-Sep-22		3,000.00	10,186,835.54 CR
12-Sep-22	COMM EFT DR 220912	SVR	12-Sep-22	2,900.00		10,183,935.54 CR
12-Sep-22	EXCISE DUTY COMM EFT DR 220912	SVR	12-Sep-22	580.00		10,183,355.54 CR
12-Sep-22	COMM UNPAID EFT DR 220912	SVR	12-Sep-22	100.00		10,183,255.54 CR
12-Sep-22	EXCISE DUTY EFT DR 220912	SVR	12-Sep-22	20.00		10,183,235.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 119 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	QIC5U1AGWB 1578#06051 254726717207 MPESAC2B_400222	C2B	12-Sep-22		135,000.00	10,318,235.54 CR
12-Sep-22	JUDITH ACHIENG SIJENY/RFB/Loan repayment Judith Sijeny 7~25~~ 103000KES IR07802209123910	SVR	12-Sep-22		103,000.00	10,421,235.54 CR
12-Sep-22	LS-02672#00011049 CH Q:101947 wmakena	IBAPS	12-Sep-22		14,000.00	10,435,235.54 CR
12-Sep-22	LS-02671#00011049 CH Q:101946 wmakena	IBAPS	12-Sep-22		14,000.00	10,449,235.54 CR
12-Sep-22	QIC9U2DZHH 1578#LS08966 254743222757 MPESAC2B_400222	C2B	12-Sep-22		1,500.00	10,450,735.54 CR
12-Sep-22	LS-02174#00011021 CH Q:352 jikirimi	IBAPS	12-Sep-22		522,150.00	10,972,885.54 CR
12-Sep-22	QIC0U2ZN64 1578#2851 254719588160 MPESAC2B_400222	C2B	12-Sep-22		35,000.00	11,007,885.54 CR
12-Sep-22	QIC7U37DWH 1578#LS-08502 254703244891 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,009,885.54 CR
12-Sep-22	QIC0U3HWEO 1578#07783 254725286975 MPESAC2B_400222	C2B	12-Sep-22		53,000.00	11,062,885.54 CR
12-Sep-22	QIC7U43NWZ 1578#LS-10754 254702380718 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,064,885.54 CR
12-Sep-22	QIC5U44EQH 1578#4583 254722914355 MPESAC2B_400222	C2B	12-Sep-22		20,000.00	11,084,885.54 CR
12-Sep-22	QIC7U4KFR1 1578#8563 254722623895 MPESAC2B_400222	C2B	12-Sep-22		25,000.00	11,109,885.54 CR
12-Sep-22	LS-02298#00011080 CA SH:CASH rmongare	IBAPS	12-Sep-22		10,000.00	11,119,885.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
12-Sep-22	QIC5U5S5ZR 1578#33302577 254799315830 MPESAC2B_400222	C2B	12-Sep-22		1,000.00	11,120,885.54 CR
12-Sep-22	QIC6U7L6MA 1578#LS-10498 254724893825 MPESAC2B_400222	C2B	12-Sep-22		1,000.00	11,121,885.54 CR
12-Sep-22	LS-06095#00011045 CA SH:CASH tngatia	IBAPS	12-Sep-22		12,630.00	11,134,515.54 CR
12-Sep-22	QIC9U7X94L 1578#ls07293 254722921662 MPESAC2B_400222	C2B	12-Sep-22		5,000.00	11,139,515.54 CR
12-Sep-22	LS-07636#00011051 CA SH:CASH wwachira	IBAPS	12-Sep-22		100,000.00	11,239,515.54 CR
12-Sep-22	QIC3U8WDZ5 1578#05055 254720557838 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,241,515.54 CR
12-Sep-22	LS-02668#00011045 CH Q:000278 mwachai	IBAPS	12-Sep-22		36,804.00	11,278,319.54 CR
12-Sep-22	QIC7UAHYVF 1578#LS-10732 254704911136 MPESAC2B_400222	C2B	12-Sep-22		10,000.00	11,288,319.54 CR
12-Sep-22	QIC3UAJA8B 1578#6587 254719649198 MPESAC2B_400222	C2B	12-Sep-22		2,500.00	11,290,819.54 CR
12-Sep-22	QIC5UAS6A1 1578#1843 254725475924 MPESAC2B_400222	C2B	12-Sep-22		18,000.00	11,308,819.54 CR
12-Sep-22	QIC4UC4RHE 1578#06364 254715241921 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,310,819.54 CR
12-Sep-22	QIC4UCLEUW 1578#08828 254792968434 MPESAC2B_400222	C2B	12-Sep-22		3,000.00	11,313,819.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
12-Sep-22	QIC2UCONGM 1578#10420 254705642618 MPESAC2B_400222	C2B	12-Sep-22		5,000.00	11,318,819.54 CR
12-Sep-22	QIC2UCYVLE 1578#08604 254721838813 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,320,819.54 CR
12-Sep-22	QIC3UDAWAN 1578#2114 254724681595 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,322,819.54 CR
12-Sep-22	QIC8UDMOJU 1578#7196 254724681595 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,324,819.54 CR
12-Sep-22	QIC3UDR4F9 1578#5385 254724681595 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,326,819.54 CR
12-Sep-22	QIC9UF3001 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	12-Sep-22		3,436.00	11,330,255.54 CR
12-Sep-22	QIC4UHPSSQ 1578#06586 254729694255 MPESAC2B_400222	C2B	12-Sep-22		70,000.00	11,400,255.54 CR
12-Sep-22	225512174411 04720 POSAG044045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Sep-22		20,080.00	11,420,335.54 CR
12-Sep-22	QIC7UIW6SD 1578#07333 254725783018 MPESAC2B_400222	C2B	12-Sep-22		6,215.00	11,426,550.54 CR
12-Sep-22	QIC9UJUGR7 1578#09761 254721496756 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	11,476,550.54 CR
12-Sep-22	QIC0UKZ4QU 1578#7589 254719321063 MPESAC2B_400222	C2B	12-Sep-22		6,000.00	11,482,550.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
12-Sep-22	225512170436 LS-03858 POSAG009583LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Sep-22		11,130.00	11,493,680.54 CR
12-Sep-22	QIC2UP3MK2 1578#LS-09177 254724449742 MPESAC2B_400222	C2B	12-Sep-22		28,000.00	11,521,680.54 CR
12-Sep-22	QIC0URP44K 1578#LS-10248 254729988132 MPESAC2B_400222	C2B	12-Sep-22		15,000.00	11,536,680.54 CR
12-Sep-22	QIC9UU0TTV 1578#07896 254728120685 MPESAC2B_400222	C2B	12-Sep-22		10,000.00	11,546,680.54 CR
12-Sep-22	QIC2UZB17S 1578#29637700 254718228231 MPESAC2B_400222	C2B	12-Sep-22		5,000.00	11,551,680.54 CR
12-Sep-22	QIC1UZGRCL 1578#07614 254715318356 MPESAC2B_400222	C2B	12-Sep-22		2,150.00	11,553,830.54 CR
12-Sep-22	QIC0V0S2EK 1578#10465 254719751746 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	11,603,830.54 CR
12-Sep-22	QIC5V4GZ09 1578#06251 254722494703 MPESAC2B_400222	C2B	12-Sep-22		50,000.00	11,653,830.54 CR
12-Sep-22	QIC3V5CAI7 1578#10543 254719747486 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,655,830.54 CR
12-Sep-22	QIC6V6EX16 1578#LS_10537 254728582180 MPESAC2B_400222	C2B	12-Sep-22		2,000.00	11,657,830.54 CR
12-Sep-22	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Sep-22		1,000.00	11,658,830.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
12-Sep-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-Sep-22		1,000.00	11,659,830.54 CR
12-Sep-22	5140 MARY NYANGENDO SO7459790004	SVR	12-Sep-22		10,330.00	11,670,160.54 CR
12-Sep-22	2321 SIMON/JOYCE SO2069760015	SVR	12-Sep-22		107,751.00	11,777,911.54 CR
13-Sep-22	QID2VCU49G 1578#32370943 254722100166 MPESAC2B_400222	C2B	13-Sep-22		10,000.00	11,787,911.54 CR
13-Sep-22	QID6VDBDP8 1578#09876 254704834859 MPESAC2B_400222	C2B	13-Sep-22		4,000.00	11,791,911.54 CR
13-Sep-22	QID5VDBA4V 1578#7589 254719321063 MPESAC2B_400222	C2B	13-Sep-22		2,000.00	11,793,911.54 CR
13-Sep-22	QID5VEYCSV 1578#08174 254726235536 MPESAC2B_400222	C2B	13-Sep-22		5,000.00	11,798,911.54 CR
13-Sep-22	QID2VH4AN2 1578#10530 254713091831 MPESAC2B_400222	C2B	13-Sep-22		5,000.00	11,803,911.54 CR
13-Sep-22	QID8VL3K4E 1578#10591 254712235146 MPESAC2B_400222	C2B	13-Sep-22		2,000.00	11,805,911.54 CR
13-Sep-22	QID1VLC8L3 1578#09144 254728912157 MPESAC2B_400222	C2B	13-Sep-22		50,000.00	11,855,911.54 CR
13-Sep-22	QID4VLJIKK 1578#05557 254728912157 MPESAC2B_400222	C2B	13-Sep-22		10,000.00	11,865,911.54 CR
13-Sep-22	QID1VM4OM3 1578#00925 254728912157 MPESAC2B_400222	C2B	13-Sep-22		24,000.00	11,889,911.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 124 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-22	QID1VORLAN 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	13-Sep-22		5,000.00	11,894,911.54 CR
13-Sep-22	QID5VPQX3H 1578#09237 254707264614 MPESAC2B_400222	C2B	13-Sep-22		2,000.00	11,896,911.54 CR
13-Sep-22	QID4VX7TQS 1578#LS-08033 254717531653 MPESAC2B_400222	C2B	13-Sep-22		1,000.00	11,897,911.54 CR
13-Sep-22	QID1VZQZOZ 1578#LS-00524 254722964112 MPESAC2B_400222	C2B	13-Sep-22		100,000.00	11,997,911.54 CR
13-Sep-22	QID3W5ZX2B 1578#6558 254722670483 MPESAC2B_400222	C2B	13-Sep-22		150,000.00	12,147,911.54 CR
13-Sep-22	QID5W6D847 1578#08008 254724203961 MPESAC2B_400222	C2B	13-Sep-22		36,852.00	12,184,763.54 CR
13-Sep-22	QID5W9ZCEN 1578#LS10501 254718386619 MPESAC2B_400222	C2B	13-Sep-22		8,000.00	12,192,763.54 CR
13-Sep-22	QID6WAK41E 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	13-Sep-22		7,500.00	12,200,263.54 CR
13-Sep-22	QID1WASBYV 1578#00421 254722720522 MPESAC2B_400222	C2B	13-Sep-22		54,000.00	12,254,263.54 CR
13-Sep-22	QID2WIBX0I 1578#2429 254720383390 MPESAC2B_400222	C2B	13-Sep-22		6,000.00	12,260,263.54 CR
13-Sep-22	QID8WKSCOM 1578#10437 254704826689 MPESAC2B_400222	C2B	13-Sep-22		10,000.00	12,270,263.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
13-Sep-22	QID0WMT8JA 1578#8734 254718009771 MPESAC2B_400222	C2B	13-Sep-22		5,000.00	12,275,263.54 CR
13-Sep-22	QID2WS0TTY 1578#3647 254726805769 MPESAC2B_400222	C2B	13-Sep-22		25,000.00	12,300,263.54 CR
13-Sep-22	QID4WTVRP0 1578#7281 254799970029 MPESAC2B_400222	C2B	13-Sep-22		20,000.00	12,320,263.54 CR
13-Sep-22	QID4WUV5AQ 1578#5685 254716605219 MPESAC2B_400222	C2B	13-Sep-22		27,218.00	12,347,481.54 CR
13-Sep-22	QID6WX0MYU 1578#09747 254721132226 MPESAC2B_400222	C2B	13-Sep-22		1,000.00	12,348,481.54 CR
14-Sep-22	QID9X6QNU1 1578#5950 254720322607 MPESAC2B_400222	C2B	14-Sep-22		1,350.00	12,349,831.54 CR
14-Sep-22	QIE5X9GWDH 1578#LS-10576 254700470848 MPESAC2B_400222	C2B	14-Sep-22		40,000.00	12,389,831.54 CR
14-Sep-22	AACC7E44F522 01100001711200	OMNIRIB	14-Sep-22		42,000.00	12,431,831.54 CR
14-Sep-22	LOCAL CHEQUE NO 001150 LS 06316	SVR	15-Sep-22		2,000.00	12,433,831.54 CR
14-Sep-22	LOCAL CHEQUE NO 001149 LS 10525	SVR	15-Sep-22		5,000.00	12,438,831.54 CR
14-Sep-22	LOCAL CHEQUE NO 000484 LS 01169	SVR	15-Sep-22		12,840.00	12,451,671.54 CR
14-Sep-22	LOCAL CHEQUE NO 000103 LS 05272	SVR	15-Sep-22		87,537.00	12,539,208.54 CR
14-Sep-22	LOCAL CHEQUE NO 000665 LS 02544	SVR	15-Sep-22		267,422.00	12,806,630.54 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	2463	SVR	14-Sep-22		10,000.00	12,816,630.54 CR
14-Sep-22	2416	SVR	14-Sep-22		10,000.00	12,826,630.54 CR
14-Sep-22	1760	SVR	14-Sep-22		10,000.00	12,836,630.54 CR
14-Sep-22	4785	SVR	14-Sep-22		10,000.00	12,846,630.54 CR
14-Sep-22	9277	SVR	14-Sep-22		10,000.00	12,856,630.54 CR
14-Sep-22	3685	SVR	14-Sep-22		10,000.00	12,866,630.54 CR
14-Sep-22	2017	SVR	14-Sep-22		10,000.00	12,876,630.54 CR
14-Sep-22	2939	SVR	14-Sep-22		10,304.00	12,886,934.54 CR
14-Sep-22	4052	SVR	14-Sep-22		10,367.00	12,897,301.54 CR
14-Sep-22	4739	SVR	14-Sep-22		11,201.00	12,908,502.54 CR
14-Sep-22	7259	SVR	14-Sep-22		11,633.00	12,920,135.54 CR
14-Sep-22	5062	SVR	14-Sep-22		11,965.00	12,932,100.54 CR
14-Sep-22	4092	SVR	14-Sep-22		12,000.00	12,944,100.54 CR
14-Sep-22	8588	SVR	14-Sep-22		12,000.00	12,956,100.54 CR
14-Sep-22	2307	SVR	14-Sep-22		13,625.00	12,969,725.54 CR
14-Sep-22	2606	SVR	14-Sep-22		14,380.00	12,984,105.54 CR
14-Sep-22	1031	SVR	14-Sep-22		14,424.00	12,998,529.54 CR
14-Sep-22	2590	SVR	14-Sep-22		14,518.00	13,013,047.54 CR
14-Sep-22	4681	SVR	14-Sep-22		15,000.00	13,028,047.54 CR
14-Sep-22	9841	SVR	14-Sep-22		15,000.00	13,043,047.54 CR
14-Sep-22	4716	SVR	14-Sep-22		15,286.00	13,058,333.54 CR
14-Sep-22	5128	SVR	14-Sep-22		15,286.00	13,073,619.54 CR
14-Sep-22	4840	SVR	14-Sep-22		15,947.00	13,089,566.54 CR
14-Sep-22	6352	SVR	14-Sep-22		16,607.20	13,106,173.74 CR
14-Sep-22	4561	SVR	14-Sep-22		17,608.00	13,123,781.74 CR
14-Sep-22	4724	SVR	14-Sep-22		17,801.00	13,141,582.74 CR
14-Sep-22	9098	SVR	14-Sep-22		18,000.00	13,159,582.74 CR
14-Sep-22	6136	SVR	14-Sep-22		18,242.00	13,177,824.74 CR
14-Sep-22	3364	SVR	14-Sep-22		18,608.00	13,196,432.74 CR
14-Sep-22	5622	SVR	14-Sep-22		19,644.00	13,216,076.74 CR
14-Sep-22	1322	SVR	14-Sep-22		20,000.00	13,236,076.74 CR
14-Sep-22	3738	SVR	14-Sep-22		20,000.00	13,256,076.74 CR
14-Sep-22	4867	SVR	14-Sep-22		20,295.00	13,276,371.74 CR
14-Sep-22	2751	SVR	14-Sep-22		20,000.00	13,296,371.74 CR
14-Sep-22	8471	SVR	14-Sep-22		20,000.00	13,316,371.74 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	9833	SVR	14-Sep-22		20,000.00	13,336,371.74 CR
14-Sep-22	3199	SVR	14-Sep-22		20,434.00	13,356,805.74 CR
14-Sep-22	2142	SVR	14-Sep-22		22,883.00	13,379,688.74 CR
14-Sep-22	2122	SVR	14-Sep-22		25,000.00	13,404,688.74 CR
14-Sep-22	6002	SVR	14-Sep-22		25,000.00	13,429,688.74 CR
14-Sep-22	5073	SVR	14-Sep-22		25,942.00	13,455,630.74 CR
14-Sep-22	6593	SVR	14-Sep-22		26,257.00	13,481,887.74 CR
14-Sep-22	9678	SVR	14-Sep-22		26,669.00	13,508,556.74 CR
14-Sep-22	2770	SVR	14-Sep-22		26,700.00	13,535,256.74 CR
14-Sep-22	2803	SVR	14-Sep-22		27,954.00	13,563,210.74 CR
14-Sep-22	7506	SVR	14-Sep-22		28,000.00	13,591,210.74 CR
14-Sep-22	6741	SVR	14-Sep-22		29,920.00	13,621,130.74 CR
14-Sep-22	3514	SVR	14-Sep-22		30,000.00	13,651,130.74 CR
14-Sep-22	5713	SVR	14-Sep-22		30,258.00	13,681,388.74 CR
14-Sep-22	171	SVR	14-Sep-22		33,366.70	13,714,755.44 CR
14-Sep-22	8943	SVR	14-Sep-22		35,000.00	13,749,755.44 CR
14-Sep-22	5680	SVR	14-Sep-22		35,000.00	13,784,755.44 CR
14-Sep-22	4353	SVR	14-Sep-22		36,125.00	13,820,880.44 CR
14-Sep-22	4747	SVR	14-Sep-22		36,367.00	13,857,247.44 CR
14-Sep-22	980	SVR	14-Sep-22		36,682.00	13,893,929.44 CR
14-Sep-22	4427	SVR	14-Sep-22		41,387.00	13,935,316.44 CR
14-Sep-22	7157	SVR	14-Sep-22		40,004.00	13,975,320.44 CR
14-Sep-22	4958	SVR	14-Sep-22		40,828.00	14,016,148.44 CR
14-Sep-22	8544	SVR	14-Sep-22		41,000.00	14,057,148.44 CR
14-Sep-22	3335	SVR	14-Sep-22		42,114.00	14,099,262.44 CR
14-Sep-22	7613	SVR	14-Sep-22		43,304.00	14,142,566.44 CR
14-Sep-22	8017	SVR	14-Sep-22		43,883.00	14,186,449.44 CR
14-Sep-22	4430	SVR	14-Sep-22		45,000.00	14,231,449.44 CR
14-Sep-22	9534	SVR	14-Sep-22		46,404.00	14,277,853.44 CR
14-Sep-22	1035	SVR	14-Sep-22		47,859.00	14,325,712.44 CR
14-Sep-22	1780	SVR	14-Sep-22		48,902.00	14,374,614.44 CR
14-Sep-22	2306	SVR	14-Sep-22		50,000.00	14,424,614.44 CR
14-Sep-22	329	SVR	14-Sep-22		50,000.00	14,474,614.44 CR
14-Sep-22	8405	SVR	14-Sep-22		56,805.00	14,531,419.44 CR
14-Sep-22	6109	SVR	14-Sep-22		60,000.00	14,591,419.44 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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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
14-Sep-22	4823	SVR	14-Sep-22		60,005.00	14,651,424.44 CR
14-Sep-22	6158	SVR	14-Sep-22		60,612.00	14,712,036.44 CR
14-Sep-22	3928	SVR	14-Sep-22		64,673.00	14,776,709.44 CR
14-Sep-22	4528	SVR	14-Sep-22		65,729.00	14,842,438.44 CR
14-Sep-22	4819	SVR	14-Sep-22		66,673.00	14,909,111.44 CR
14-Sep-22	6327	SVR	14-Sep-22		70,000.00	14,979,111.44 CR
14-Sep-22	383	SVR	14-Sep-22		75,448.00	15,054,559.44 CR
14-Sep-22	2476	SVR	14-Sep-22		86,201.00	15,140,760.44 CR
14-Sep-22	8266	SVR	14-Sep-22		96,976.00	15,237,736.44 CR
14-Sep-22	3230	SVR	14-Sep-22		117,916.40	15,355,652.84 CR
14-Sep-22	2934	SVR	14-Sep-22		182,529.00	15,538,181.84 CR
14-Sep-22	74	SVR	14-Sep-22		497,644.00	16,035,825.84 CR
14-Sep-22	9025	SVR	14-Sep-22		1,000.00	16,036,825.84 CR
14-Sep-22	5890	SVR	14-Sep-22		1,000.00	16,037,825.84 CR
14-Sep-22	3828	SVR	14-Sep-22		2,000.00	16,039,825.84 CR
14-Sep-22	5131	SVR	14-Sep-22		2,000.00	16,041,825.84 CR
14-Sep-22	5422	SVR	14-Sep-22		2,000.00	16,043,825.84 CR
14-Sep-22	4933	SVR	14-Sep-22		2,000.00	16,045,825.84 CR
14-Sep-22	2166	SVR	14-Sep-22		2,000.00	16,047,825.84 CR
14-Sep-22	9289	SVR	14-Sep-22		2,000.00	16,049,825.84 CR
14-Sep-22	9163	SVR	14-Sep-22		2,000.00	16,051,825.84 CR
14-Sep-22	9165	SVR	14-Sep-22		2,000.00	16,053,825.84 CR
14-Sep-22	9168	SVR	14-Sep-22		2,000.00	16,055,825.84 CR
14-Sep-22	9209	SVR	14-Sep-22		2,000.00	16,057,825.84 CR
14-Sep-22	4376	SVR	14-Sep-22		2,000.00	16,059,825.84 CR
14-Sep-22	9063	SVR	14-Sep-22		2,000.00	16,061,825.84 CR
14-Sep-22	4701	SVR	14-Sep-22		2,000.00	16,063,825.84 CR
14-Sep-22	6113	SVR	14-Sep-22		3,000.00	16,066,825.84 CR
14-Sep-22	6657	SVR	14-Sep-22		3,000.00	16,069,825.84 CR
14-Sep-22	2284	SVR	14-Sep-22		3,000.00	16,072,825.84 CR
14-Sep-22	3769	SVR	14-Sep-22		3,000.00	16,075,825.84 CR
14-Sep-22	2101	SVR	14-Sep-22		3,990.00	16,079,815.84 CR
14-Sep-22	4660	SVR	14-Sep-22		4,000.00	16,083,815.84 CR
14-Sep-22	478	SVR	14-Sep-22		5,000.00	16,088,815.84 CR
14-Sep-22	2689	SVR	14-Sep-22		5,000.00	16,093,815.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	5877	SVR	14-Sep-22		5,000.00	16,098,815.84 CR
14-Sep-22	221	SVR	14-Sep-22		5,000.00	16,103,815.84 CR
14-Sep-22	5990	SVR	14-Sep-22		5,000.00	16,108,815.84 CR
14-Sep-22	7643	SVR	14-Sep-22		5,000.00	16,113,815.84 CR
14-Sep-22	6210	SVR	14-Sep-22		5,000.00	16,118,815.84 CR
14-Sep-22	6993	SVR	14-Sep-22		5,000.00	16,123,815.84 CR
14-Sep-22	5603	SVR	14-Sep-22		5,000.00	16,128,815.84 CR
14-Sep-22	8903	SVR	14-Sep-22		5,000.00	16,133,815.84 CR
14-Sep-22	8998	SVR	14-Sep-22		5,000.00	16,138,815.84 CR
14-Sep-22	6300	SVR	14-Sep-22		5,000.00	16,143,815.84 CR
14-Sep-22	1840	SVR	14-Sep-22		5,000.00	16,148,815.84 CR
14-Sep-22	6081	SVR	14-Sep-22		5,000.00	16,153,815.84 CR
14-Sep-22	5445	SVR	14-Sep-22		5,000.00	16,158,815.84 CR
14-Sep-22	5625	SVR	14-Sep-22		5,000.00	16,163,815.84 CR
14-Sep-22	6514	SVR	14-Sep-22		5,000.00	16,168,815.84 CR
14-Sep-22	3730	SVR	14-Sep-22		5,000.00	16,173,815.84 CR
14-Sep-22	9803	SVR	14-Sep-22		6,000.00	16,179,815.84 CR
14-Sep-22	6840	SVR	14-Sep-22		6,000.00	16,185,815.84 CR
14-Sep-22	8259	SVR	14-Sep-22		6,647.00	16,192,462.84 CR
14-Sep-22	3672	SVR	14-Sep-22		6,706.00	16,199,168.84 CR
14-Sep-22	4316	SVR	14-Sep-22		6,850.00	16,206,018.84 CR
14-Sep-22	5370	SVR	14-Sep-22		8,145.00	16,214,163.84 CR
14-Sep-22	8494	SVR	14-Sep-22		9,964.00	16,224,127.84 CR
14-Sep-22	1256	SVR	14-Sep-22		10,000.00	16,234,127.84 CR
14-Sep-22	4624	SVR	14-Sep-22		10,000.00	16,244,127.84 CR
14-Sep-22	4595	SVR	14-Sep-22		10,000.00	16,254,127.84 CR
14-Sep-22	4852	SVR	14-Sep-22		10,000.00	16,264,127.84 CR
14-Sep-22	QIE3XE8LQV 1578#28603319 254726318718 MPESAC2B_400222	C2B	14-Sep-22		1,500.00	16,265,627.84 CR
14-Sep-22	QIE3XF66GH 1578#08738 254726843730 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	16,267,627.84 CR
14-Sep-22	LS-05570#00011014 CH Q:2226 lkhaemba	IBAPS	14-Sep-22		32,200.00	16,299,827.84 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 130 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Sep-22	QIE0XG4I2C 1578#3836 254723103367 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	16,301,827.84 CR
14-Sep-22	4141 AWELE~~~ 134465KES FT22257Z7SCZ	SVR	14-Sep-22		134,465.00	16,436,292.84 CR
14-Sep-22	QIE2XIA99S 1578#LS-07900 254723603357 MPESAC2B_400222	C2B	14-Sep-22		2,500.00	16,438,792.84 CR
14-Sep-22	QIE7XIV1QX 1578#LS-01011 254722799048 MPESAC2B_400222	C2B	14-Sep-22		1,035.00	16,439,827.84 CR
14-Sep-22	QIE4XJMPEQ 1578#07172 254721974276 MPESAC2B_400222	C2B	14-Sep-22		20,000.00	16,459,827.84 CR
14-Sep-22	QIE2XKL38C 1578#1167 254715819295 MPESAC2B_400222	C2B	14-Sep-22		2,600.00	16,462,427.84 CR
14-Sep-22	QIE6XKQS0O 1578#LS-10760 254722365808 MPESAC2B_400222	C2B	14-Sep-22		1,000.00	16,463,427.84 CR
14-Sep-22	QIE5XM41A5 1578#LS-10758 254701781512 MPESAC2B_400222	C2B	14-Sep-22		5,000.00	16,468,427.84 CR
14-Sep-22	QIE8XMB32M 1578#LS-04285 254703723719 MPESAC2B_400222	C2B	14-Sep-22		20,000.00	16,488,427.84 CR
14-Sep-22	QIE2XMC2WE 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	14-Sep-22		20,500.00	16,508,927.84 CR
14-Sep-22	QIE2XNJHL4 1578#3956 254729322747 MPESAC2B_400222	C2B	14-Sep-22		30,000.00	16,538,927.84 CR
14-Sep-22	QIE6XNRM2E 1578#LS-01785 254721898995 MPESAC2B_400222	C2B	14-Sep-22		12,000.00	16,550,927.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	LS-03853#00011031 CH Q:305 pkendi	IBAPS	14-Sep-22		70,000.00	16,620,927.84 CR
14-Sep-22	QIE9XOKF8T 1578#10621 254710901678	C2B	14-Sep-22		1,000.00	16,621,927.84 CR
14-Sep-22	MPESAC2B_400222 LSK SACCO LIMITED EVANS OKIABERA AUG 2022 I INTERNATIONAL JUSTICE MISSION	SVR	14-Sep-22		2,000.00	16,623,927.84 CR
14-Sep-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	14-Sep-22		3,000.00	16,626,927.84 CR
14-Sep-22	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN	SVR	14-Sep-22		5,000.00	16,631,927.84 CR
14-Sep-22	KINENGO KATISYA LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES	SVR	14-Sep-22		5,000.00	16,636,927.84 CR
14-Sep-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	14-Sep-22		5,000.00	16,641,927.84 CR
14-Sep-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	14-Sep-22		10,000.00	16,651,927.84 CR
14-Sep-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	14-Sep-22		10,000.00	16,661,927.84 CR
14-Sep-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	14-Sep-22		10,000.00	16,671,927.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	LSK SACCO LTD LOAN REPAYMENT HENRY AMON HENRY OMUKUBI AMONDO	SVR	14-Sep-22		19,928.00	16,691,855.84 CR
14-Sep-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	14-Sep-22		20,000.00	16,711,855.84 CR
14-Sep-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	14-Sep-22		30,000.00	16,741,855.84 CR
14-Sep-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	14-Sep-22		25,000.00	16,766,855.84 CR
14-Sep-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	14-Sep-22		28,334.00	16,795,189.84 CR
14-Sep-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	14-Sep-22		60,655.00	16,855,844.84 CR
14-Sep-22	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	14-Sep-22		70,500.00	16,926,344.84 CR
14-Sep-22	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	14-Sep-22		90,000.00	17,016,344.84 CR
14-Sep-22	LSK SACCO SOCIETY LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	14-Sep-22		96,976.00	17,113,320.84 CR
14-Sep-22	QIE5XPG21N 1578#341 254722840958 MPESAC2B_400222	C2B	14-Sep-22		6,950.00	17,120,270.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	QIE9XPNNUF 1578#07418 254720485005 MPESAC2B_400222	C2B	14-Sep-22		10,000.00	17,130,270.84 CR
14-Sep-22	QIE6XPQZ0W 1578#05673 254720485005 MPESAC2B_400222	C2B	14-Sep-22		10,000.00	17,140,270.84 CR
14-Sep-22	LS-00289#00011051 CH Q:3426 Inyutu	IBAPS	14-Sep-22		200,000.00	17,340,270.84 CR
14-Sep-22	QIE2XQZOZO 1578#01947 254720485005 MPESAC2B_400222	C2B	14-Sep-22		10,000.00	17,350,270.84 CR
14-Sep-22	D.W.MUYUNDO AND ASSOCIATES/RFB/Remit tance~Loan repayment muyundo~ 200000KES 273FT18222570175	SVR	14-Sep-22		200,000.00	17,550,270.84 CR
14-Sep-22	QIE2XQBF52 1578#09351 254729842812 MPESAC2B_400222	C2B	14-Sep-22		5,000.00	17,555,270.84 CR
14-Sep-22	QIE7XQMLTL 1578#3246 254720485005 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	17,557,270.84 CR
14-Sep-22	07196#00011009 CASH: CASH llugusa	IBAPS	14-Sep-22		15,000.00	17,572,270.84 CR
14-Sep-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Sep-22	200.00		17,572,070.84 CR
14-Sep-22	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	14-Sep-22	200.00		17,571,870.84 CR
14-Sep-22	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	14-Sep-22	200.00		17,571,670.84 CR
14-Sep-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	14-Sep-22	200.00		17,571,470.84 CR
14-Sep-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	14-Sep-22	200.00		17,571,270.84 CR
14-Sep-22	COMM INWARD EFT CR LS05565	SVR	14-Sep-22	200.00		17,571,070.84 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 134 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	14-Sep-22	200.00		17,570,870.84 CR
14-Sep-22	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	14-Sep-22	200.00		17,570,670.84 CR
14-Sep-22	COMM INWARD EFT CR LOAN REPAYMENT HENRY AMON	SVR	14-Sep-22	200.00		17,570,470.84 CR
14-Sep-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	14-Sep-22	200.00		17,570,270.84 CR
14-Sep-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	14-Sep-22	200.00		17,570,070.84 CR
14-Sep-22	COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB	SVR	14-Sep-22	200.00		17,569,870.84 CR
14-Sep-22	COMM INWARD EFT CR EVANS OKIABERA AUG 2022 I	SVR	14-Sep-22	200.00		17,569,670.84 CR
14-Sep-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	14-Sep-22	200.00		17,569,470.84 CR
14-Sep-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	14-Sep-22	200.00		17,569,270.84 CR
14-Sep-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	14-Sep-22	200.00		17,569,070.84 CR
14-Sep-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	14-Sep-22	200.00		17,568,870.84 CR
14-Sep-22	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	14-Sep-22	40.00		17,568,830.84 CR
14-Sep-22	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	14-Sep-22	40.00		17,568,790.84 CR
14-Sep-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	14-Sep-22	40.00		17,568,750.84 CR
14-Sep-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Sep-22	40.00		17,568,710.84 CR
14-Sep-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	14-Sep-22	40.00		17,568,670.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 135 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Sep-22	EXCISE DUTY EFT CR LS05565	SVR	14-Sep-22	40.00		17,568,630.84 CR
14-Sep-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	14-Sep-22	40.00		17,568,590.84 CR
14-Sep-22	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	14-Sep-22	40.00		17,568,550.84 CR
14-Sep-22	EXCISE DUTY EFT CR LOAN REPAYMENT HENRY AMON	SVR	14-Sep-22	40.00		17,568,510.84 CR
14-Sep-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	14-Sep-22	40.00		17,568,470.84 CR
14-Sep-22	EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB	SVR	14-Sep-22	40.00		17,568,430.84 CR
14-Sep-22	EXCISE DUTY EFT CR EVANS OKIABERA AUG 2022 I	SVR	14-Sep-22	40.00		17,568,390.84 CR
14-Sep-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	14-Sep-22	40.00		17,568,350.84 CR
14-Sep-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	14-Sep-22	40.00		17,568,310.84 CR
14-Sep-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	14-Sep-22	40.00		17,568,270.84 CR
14-Sep-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	14-Sep-22	40.00		17,568,230.84 CR
14-Sep-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	14-Sep-22	40.00		17,568,190.84 CR
14-Sep-22	QIE5XRS7RX 1578#7086 254720309000 MPESAC2B_400222	C2B	14-Sep-22		8,000.00	17,576,190.84 CR
14-Sep-22	QIE5XSPXZ1 1578#07316 254717353977 MPESAC2B_400222	C2B	14-Sep-22		13,000.00	17,589,190.84 CR
14-Sep-22	COMM EFT DR 220914	SVR	14-Sep-22	1,950.00		17,587,240.84 CR
14-Sep-22	EXCISE DUTY COMM EFT DR 220914	SVR	14-Sep-22	390.00		17,586,850.84 CR
14-Sep-22	COMM UNPAID EFT DR 220914	SVR	14-Sep-22	100.00		17,586,750.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 136 of 306

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
14-Sep-22	EXCISE DUTY EFT DR 220914	SVR	14-Sep-22	20.00		17,586,730.84 CR
14-Sep-22	QIE5XTHP51 1578#LS - 10258 254703337018 MPESAC2B_400222	C2B	14-Sep-22		1,500.00	17,588,230.84 CR
14-Sep-22	QIE2XTQQ7Q 1578#3243 254723660009 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	17,590,230.84 CR
14-Sep-22	06755#00011133 CASH: CASH myotu	IBAPS	14-Sep-22		24,000.00	17,614,230.84 CR
14-Sep-22	QIE7XUXMVX 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	14-Sep-22		8,000.00	17,622,230.84 CR
14-Sep-22	QIE0XVD4FY 1578#10311 254708453212 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	17,624,230.84 CR
14-Sep-22	QIE8XVK07W 1578#1740 254711922775 MPESAC2B_400222	C2B	14-Sep-22		3,326.00	17,627,556.84 CR
14-Sep-22	QIE8XVOJYW 1578#09589 254726938658 MPESAC2B_400222	C2B	14-Sep-22		20,000.00	17,647,556.84 CR
14-Sep-22	LS-00531#00011065 CH Q:575 SJERONO	IBAPS	14-Sep-22		152,000.00	17,799,556.84 CR
14-Sep-22	QIE2XY8EH6 1578#32807257 254717790884 MPESAC2B_400222	C2B	14-Sep-22		1,000.00	17,800,556.84 CR
14-Sep-22	QIE4XZ2BZ8 1578#LS-08416 254708602681 MPESAC2B_400222	C2B	14-Sep-22		5,000.00	17,805,556.84 CR
14-Sep-22	QIE8XZ6OGE 1578#LS-09554 254711265695 MPESAC2B_400222	C2B	14-Sep-22		12,000.00	17,817,556.84 CR
14-Sep-22	QIE5XZ879X 1578#27201441 254706339264 MPESAC2B_400222	C2B	14-Sep-22		60.00	17,817,616.84 CR

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# Personal Current Account Statement



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 Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	LS-06021#00011031 CA SH:CASH ckaruku	IBAPS	14-Sep-22		1,000.00	17,818,616.84 CR
14-Sep-22	QIE6XZV3KE 1578#LS-09649 254720276818 MPESAC2B_400222	C2B	14-Sep-22		70,000.00	17,888,616.84 CR
14-Sep-22	WANJIKU MOHAMED ADVOCATES LIMITED LLS-02542~~~ 390000KES 076FT04222570003	SVR	14-Sep-22		390,000.00	18,278,616.84 CR
14-Sep-22	QIE5Y1RE6N 1578#LS-05671 254714078253 MPESAC2B_400222	C2B	14-Sep-22		100,000.00	18,378,616.84 CR
14-Sep-22	QIE7Y1V7C7 1578#s-06820 254718030485 MPESAC2B_400222	C2B	14-Sep-22		40,000.00	18,418,616.84 CR
14-Sep-22	AACC922CF122 01100001711200	OMNIRIB	14-Sep-22		30,000.00	18,448,616.84 CR
14-Sep-22	QIE2Y67OSI 1578#LS08966 254743222757 MPESAC2B_400222	C2B	14-Sep-22		1,000.00	18,449,616.84 CR
14-Sep-22	QIE3Y6BOG7 1578#10143 254724481000 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	18,451,616.84 CR
14-Sep-22	LS-00892#00011014 CH Q:1401jimusyoki	IBAPS	14-Sep-22		10,000.00	18,461,616.84 CR
14-Sep-22	LS-06101#00011014 CA SH:CASH jimusyoki	IBAPS	14-Sep-22		2,000.00	18,463,616.84 CR
14-Sep-22	QIE5Y80MBF 1578#LS-10063 254722419419 MPESAC2B_400222	C2B	14-Sep-22		10,500.00	18,474,116.84 CR
14-Sep-22	QIE3Y8QI89 1578#1432 254722793474 MPESAC2B_400222	C2B	14-Sep-22		38,800.00	18,512,916.84 CR
14-Sep-22	LS-05075#00011049 CH Q:102213 lanavila	IBAPS	14-Sep-22		50,430.00	18,563,346.84 CR
14-Sep-22	LS-01962#00011050 CA SH:CASH wmtsonga	IBAPS	14-Sep-22		11,652.00	18,574,998.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
14-Sep-22	QIE8Y9WH6A 1578#LS-04320 254713911736 MPESAC2B_400222	C2B	14-Sep-22		18,000.00	18,592,998.84 CR
14-Sep-22	QIE0YA1JXS 1578#10559 254724728985 MPESAC2B_400222	C2B	14-Sep-22		4,500.00	18,597,498.84 CR
14-Sep-22	QIE7YARKGP 1578#LS-09707 254723629399 MPESAC2B_400222	C2B	14-Sep-22		1,000.00	18,598,498.84 CR
14-Sep-22	LS-00130#00011037 CH Q:106447 rtembu	IBAPS	14-Sep-22		203,000.00	18,801,498.84 CR
14-Sep-22	QIE7YBIUJJ 1578#05017 254723867303 MPESAC2B_400222	C2B	14-Sep-22		11,000.00	18,812,498.84 CR
14-Sep-22	QIE4YBKOFK 1578#00666 254721315628 MPESAC2B_400222	C2B	14-Sep-22		36,400.00	18,848,898.84 CR
14-Sep-22	QIE3YC9V57 1578#ls-02653 254722967004 MPESAC2B_400222	C2B	14-Sep-22		4,056.00	18,852,954.84 CR
14-Sep-22	LS-00699#00011004 CH Q:22 sgitari	IBAPS	14-Sep-22		90,000.00	18,942,954.84 CR
14-Sep-22	LS-09287#00011004 CH Q:9 sgitari	IBAPS	14-Sep-22		50,000.00	18,992,954.84 CR
14-Sep-22	LS-06606#00011004 CH Q:7 sgitari	IBAPS	14-Sep-22		355,000.00	19,347,954.84 CR
14-Sep-22	QIE6YDXT0C 1578#LS-02189 254720987484 MPESAC2B_400222	C2B	14-Sep-22		20,000.00	19,367,954.84 CR
14-Sep-22	QIE3YFPFP9 1578#09338 254711431772 MPESAC2B_400222	C2B	14-Sep-22		5,000.00	19,372,954.84 CR
14-Sep-22	QIE8YG5AJO 1578#04402 254722858113 MPESAC2B_400222	C2B	14-Sep-22		15,286.00	19,388,240.84 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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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
14-Sep-22	QIE6YJECK2 1578#LS-LS-08631 254716378184 MPESAC2B_400222	C2B	14-Sep-22		13,000.00	19,401,240.84 CR
14-Sep-22	QIE7YBKD1X 1578#33192771 254723685350 MPESAC2B_400222	C2B	14-Sep-22		1,000.00	19,402,240.84 CR
14-Sep-22	QIE2YO5ISI 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	19,404,240.84 CR
14-Sep-22	QIE6YOU2QK 1578#07399 254714061848 MPESAC2B_400222	C2B	14-Sep-22		8,000.00	19,412,240.84 CR
14-Sep-22	QIE9YPAW67 1578#05419 254728641887 MPESAC2B_400222	C2B	14-Sep-22		10,000.00	19,422,240.84 CR
14-Sep-22	QIE9YPJO1B 1578#7589 254719321063 MPESAC2B_400222	C2B	14-Sep-22		500.00	19,422,740.84 CR
14-Sep-22	QIE8YRLVEQ 1578#07698 254722606349 MPESAC2B_400222	C2B	14-Sep-22		3,000.00	19,425,740.84 CR
14-Sep-22	QIE1YSZR6L 1578#04793 254722613337 MPESAC2B_400222	C2B	14-Sep-22		100.00	19,425,840.84 CR
14-Sep-22	QIE3YT6AM7 1578#4274 254720733491 MPESAC2B_400222	C2B	14-Sep-22		30,000.00	19,455,840.84 CR
14-Sep-22	QIE5YXGZFR 1578#LS-09530 254720826305 MPESAC2B_400222	C2B	14-Sep-22		3,000.00	19,458,840.84 CR
14-Sep-22	QIE9YYZYON 1578#10465 254719751746 MPESAC2B_400222	C2B	14-Sep-22		6,000.00	19,464,840.84 CR

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 Statement Period 01-Sep-22 to 03-Oct-22  
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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
14-Sep-22	QIE7Z0RQN1 1578#754 254722837316 MPESAC2B_400222	C2B	14-Sep-22		150,000.00	19,614,840.84 CR
14-Sep-22	QIE4Z1B2Q4 1578#754 254722837316 MPESAC2B_400222	C2B	14-Sep-22		149,000.00	19,763,840.84 CR
14-Sep-22	QIE6Z1Y08Y 1578#03813 254721815010 MPESAC2B_400222	C2B	14-Sep-22		105,000.00	19,868,840.84 CR
14-Sep-22	QIE9Z3BM67 1578#1s-08177 254721640695 MPESAC2B_400222	C2B	14-Sep-22		85,000.00	19,953,840.84 CR
14-Sep-22	QIE2Z3S4WA 1578#8170 254729015156 MPESAC2B_400222	C2B	14-Sep-22		5,000.00	19,958,840.84 CR
14-Sep-22	QIE6Z3ZG16 1578#8169 254729015156 MPESAC2B_400222	C2B	14-Sep-22		2,000.00	19,960,840.84 CR
14-Sep-22	ID 13041090 NYANGITO AND ASS SO8402870002	SVR	14-Sep-22		120,945.00	20,081,785.84 CR
14-Sep-22	LS-03194 NAIKUNI NGAAH AND MIE SO8401410003	SVR	14-Sep-22		137,569.00	20,219,354.84 CR
14-Sep-22	LS-01016 ISAAC ONYANGO OKELO SO6082610010	SVR	14-Sep-22		113,986.00	20,333,340.84 CR
15-Sep-22	QIE6Z7A4C8 1578#06935 254729975465 MPESAC2B_400222	C2B	15-Sep-22		1,000.00	20,334,340.84 CR
15-Sep-22	QIE5Z8KFLB 1578#06935 254729975465 MPESAC2B_400222	C2B	15-Sep-22		500.00	20,334,840.84 CR
15-Sep-22	QIE7Z9XWEJ 1578#10533 254724114153 MPESAC2B_400222	C2B	15-Sep-22		1,600.00	20,336,440.84 CR

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Statement Period 01-Sep-22 to 03-Oct-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
15-Sep-22	QIE8ZA297A 1578#LS-09397 254715235067 MPESAC2B_400222	C2B	15-Sep-22		21,000.00	20,357,440.84 CR
15-Sep-22	QIE0ZBNOMA 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	15-Sep-22		12,000.00	20,369,440.84 CR
15-Sep-22	QIF0ZD8SJM 1578#LS-04638 254722707417 MPESAC2B_400222	C2B	15-Sep-22		12,000.00	20,381,440.84 CR
15-Sep-22	QIF6ZEAXMM 1578#06392 254710261731 MPESAC2B_400222	C2B	15-Sep-22		49,415.00	20,430,855.84 CR
15-Sep-22	LOCAL CHEQUE NO 000451 LS 05293	SVR	16-Sep-22		15,194.00	20,446,049.84 CR
15-Sep-22	LOCAL CHEQUE NO 003184 LS 00435	SVR	16-Sep-22		30,000.00	20,476,049.84 CR
15-Sep-22	LOCAL CHEQUE NO 013566 LS 00780	SVR	16-Sep-22		30,000.00	20,506,049.84 CR
15-Sep-22	LOCAL CHEQUE NO 003459 LS 06397	SVR	16-Sep-22		41,000.00	20,547,049.84 CR
15-Sep-22	LOCAL CHEQUE NO 000611 LS 00476	SVR	16-Sep-22		100,000.00	20,647,049.84 CR
15-Sep-22	LOCAL CHEQUE NO 000038 LS 00720	SVR	16-Sep-22		300,000.00	20,947,049.84 CR
15-Sep-22	QIF3ZFHT93 1578#0613 254729717077 MPESAC2B_400222	C2B	15-Sep-22		2,000.00	20,949,049.84 CR
15-Sep-22	QIF7ZHI7OV 1578#07241 254722138990 MPESAC2B_400222	C2B	15-Sep-22		5,000.00	20,954,049.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
15-Sep-22	QIF2ZKEDTG 1578#LS-02676 254720582320 MPESAC2B_400222 EVERLYN SHIMWENYI	C2B	15-Sep-22		20,000.00	20,974,049.84 CR
15-Sep-22	ANN KASWII MULI/RFB/LS 4018LS 4018LS 4018~~~ 80000KES IR07802209150312	SVR	15-Sep-22		80,000.00	21,054,049.84 CR
15-Sep-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	15-Sep-22		2,500.00	21,056,549.84 CR
15-Sep-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	15-Sep-22		10,000.00	21,066,549.84 CR
15-Sep-22	LAW SOCIETY OF KENYA SACC LOAN REPAYMENT NO 04852 E ELIZAPHAN MOKAYA BOGONKO	SVR	15-Sep-22		36,250.00	21,102,799.84 CR
15-Sep-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Sep-22		36,367.00	21,139,166.84 CR
15-Sep-22	QIF7ZM3P4X 1578#LS-25554382 254723762728 MPESAC2B_400222 OLIVER ADEMI	C2B	15-Sep-22		1,000.00	21,140,166.84 CR
15-Sep-22	QIF1ZM60XP 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	15-Sep-22		100,000.00	21,240,166.84 CR
15-Sep-22	QIF3ZMJSKJ 1578#07248 254724092872 MPESAC2B_400222 MERCY WANGUI	C2B	15-Sep-22		434.00	21,240,600.84 CR
15-Sep-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	15-Sep-22	200.00		21,240,400.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
15-Sep-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	15-Sep-22	200.00		21,240,200.84 CR
15-Sep-22	COMM INWARD EFT CR LOAN REPAYMENT NO 04852 E	SVR	15-Sep-22	200.00		21,240,000.84 CR
15-Sep-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Sep-22	200.00		21,239,800.84 CR
15-Sep-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	15-Sep-22	40.00		21,239,760.84 CR
15-Sep-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	15-Sep-22	40.00		21,239,720.84 CR
15-Sep-22	EXCISE DUTY EFT CR LOAN REPAYMENT NO 04852 E	SVR	15-Sep-22	40.00		21,239,680.84 CR
15-Sep-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Sep-22	40.00		21,239,640.84 CR
15-Sep-22	QIF1ZO6IRB 1578#1929 254724865814 MPESAC2B_400222 MARGARET MAINA	C2B	15-Sep-22		1,000.00	21,240,640.84 CR
15-Sep-22	QIF3ZP5X91 1578#1077 254721615524 MPESAC2B_400222 BERYL ATSENGA	C2B	15-Sep-22		2,500.00	21,243,140.84 CR
15-Sep-22	LS-00584#00011006[CH Q:001749]mwachori	IBAPS	15-Sep-22		150,000.00	21,393,140.84 CR
15-Sep-22	QIF4ZPJM30 1578#LS-09469 254715973636 MPESAC2B_400222 JOSEPH WANYOIKE	C2B	15-Sep-22		2,700.00	21,395,840.84 CR
15-Sep-22	QIF7ZPOF3Z 1578#33592323 254720578642 MPESAC2B_400222 SHALOM GATHONI	C2B	15-Sep-22		1,000.00	21,396,840.84 CR
15-Sep-22	QIF0ZQ6WLK 1578#LS-02229 254722735404 MPESAC2B_400222 PAUL AMUGA	C2B	15-Sep-22		67,625.00	21,464,465.84 CR

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# Personal Current Account Statement



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Statement Period 01-Sep-22 to 03-Oct-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-22	QIF0ZR36PE 1578#09472 254712117069 MPESAC2B_400222 CAROLINE NGANGA	C2B	15-Sep-22		2,000.00	21,466,465.84 CR
15-Sep-22	QIF7ZRIGYR 1578#07763 254723332804 MPESAC2B_400222 RACHEL MUHIA	C2B	15-Sep-22		16,000.00	21,482,465.84 CR
15-Sep-22	QIF5ZRS1MR 1578#06654 254707456989 MPESAC2B_400222 BYARUHANGA MCRONALD	C2B	15-Sep-22		10,000.00	21,492,465.84 CR
15-Sep-22	QIF6ZSEQR6 1578#08799 254718982645 MPESAC2B_400222 MARGARET MOSE	C2B	15-Sep-22		2,000.00	21,494,465.84 CR
15-Sep-22	1036-ID 21795734 LUCIAH WANGUI MAINA	BPWR	15-Sep-22		10,000.00	21,504,465.84 CR
15-Sep-22	QIF6ZST4QE 254727058967 01100001711200 MPESAC2B_400200 HANNAH KIARIE	C2B	15-Sep-22		15,000.00	21,519,465.84 CR
15-Sep-22	QIF2ZTMHYA 1578#00271 254712312592 MPESAC2B_400222 CAROLINE MITEMA	C2B	15-Sep-22		2,000.00	21,521,465.84 CR
15-Sep-22	QIF2ZUG0OC 1578#LS-03139 254720472894 MPESAC2B_400222 CLEOPHAS NYANYUKI	C2B	15-Sep-22		1,200.00	21,522,665.84 CR
15-Sep-22	LS-04189#00011065 CA SH:CASH ekaigugu	IBAPS	15-Sep-22		3,000.00	21,525,665.84 CR
15-Sep-22	QIF0ZV7CZ0 1578#07640 254727588651 MPESAC2B_400222 BENJAMIN KYALO	C2B	15-Sep-22		28,334.00	21,553,999.84 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-Sep-22	QIF4ZVWVR8 1578#2208 254721832403 MPESAC2B_400222	C2B	15-Sep-22		19,000.00	21,572,999.84 CR
15-Sep-22	TOM ADISO QIF7ZX8WLN 1578#LS-10711 254796264726 MPESAC2B_400222	C2B	15-Sep-22		1,000.00	21,573,999.84 CR
15-Sep-22	MIRIAM MAINA QIF5ZXBO39 1578#03593 254722996586 MPESAC2B_400222	C2B	15-Sep-22		10,000.00	21,583,999.84 CR
15-Sep-22	MATHEW NYABENA QIF2ZXLSIM 1578#08764 254727225140 MPESAC2B_400222	C2B	15-Sep-22		12,000.00	21,595,999.84 CR
15-Sep-22	SUSAN NJAU QIF9ZXMJ0F 1578#27386268 254725138063 MPESAC2B_400222	C2B	15-Sep-22		1,000.00	21,596,999.84 CR
15-Sep-22	MICHAEL OTIENO QIF3ZXRFJ9 1578#9432 254728945823 MPESAC2B_400222	C2B	15-Sep-22		11,000.00	21,607,999.84 CR
15-Sep-22	KELVIN MWANIKI AACCB462A422 01100001711200	OMNIRIB	15-Sep-22		10,000.00	21,617,999.84 CR
15-Sep-22	QIF3ZYEQVX 1578#3956 254729322747 MPESAC2B_400222	C2B	15-Sep-22		50,000.00	21,667,999.84 CR
15-Sep-22	SIMON NGURUNA KIMATA QIF4ZYP46A 1578#2098 254700053360 MPESAC2B_400222	C2B	15-Sep-22		80,000.00	21,747,999.84 CR
	SIMON NJORGE					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
15-Sep-22	QIF8ZYVVTI 1578#09984 254720084873 MPESAC2B_400222 ROSE WAIRIMU	C2B	15-Sep-22		10,000.00	21,757,999.84 CR
15-Sep-22	QIF8ZZHX62 1578#10061 254702717224 MPESAC2B_400222 DANCAN KITUVA	C2B	15-Sep-22		1,000.00	21,758,999.84 CR
15-Sep-22	LS-00280#00011045]CA SH:CASH rwachira	IBAPS	15-Sep-22		50,000.00	21,808,999.84 CR
15-Sep-22	QIF011TTSM 1578#4954 254703119619 MPESAC2B_400222 ENRICAH DULO	C2B	15-Sep-22		5,000.00	21,813,999.84 CR
15-Sep-22	QIF313D5RT 1578#8324 254727905878 MPESAC2B_400222 THOMAS MURIGI	C2B	15-Sep-22		2,000.00	21,815,999.84 CR
15-Sep-22	QIF6150BDQ 1578#LS-10570 254725284284 MPESAC2B_400222 BENARD MAITUI	C2B	15-Sep-22		2,000.00	21,817,999.84 CR
15-Sep-22	QIF3153WS9 1578#10458 254729247622 MPESAC2B_400222 NANCY GITARI	C2B	15-Sep-22		23,000.00	21,840,999.84 CR
15-Sep-22	QIF4159OEQ 1578#2324 254721826325 MPESAC2B_400222 RACHEAL NJERI	C2B	15-Sep-22		13,300.00	21,854,299.84 CR
15-Sep-22	QIF415E5HC 1578#LS-10255 254723691404 MPESAC2B_400222 FLORENCE MUTINDI	C2B	15-Sep-22		1,000.00	21,855,299.84 CR
15-Sep-22	QIF6167RLY 1578#00308 254714574444 MPESAC2B_400222 JOHN CHIGITI	C2B	15-Sep-22		21,000.00	21,876,299.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
15-Sep-22	QIF516PNW3 1578#LS-09392 254723667920 MPESAC2B_400222 EDWARD WAMBUI	C2B	15-Sep-22		2,000.00	21,878,299.84 CR
15-Sep-22	QIF216RTIQ 1578#00897 254722977201 MPESAC2B_400222 JAMES NDEGWA	C2B	15-Sep-22		65,461.00	21,943,760.84 CR
15-Sep-22	QIF116UMHZ 1578#06971 254725868946 MPESAC2B_400222 ONSOMU ZABLON	C2B	15-Sep-22		2,000.00	21,945,760.84 CR
15-Sep-22	LS-00634#00011049 CH Q:396 lanavila	IBAPS	15-Sep-22		156,000.00	22,101,760.84 CR
15-Sep-22	QIF2178IOY 1578#2514 254725942052 MPESAC2B_400222 ELIZABETH OGOLA	C2B	15-Sep-22		15,000.00	22,116,760.84 CR
15-Sep-22	QIF617BD3G 1578#10051 254704170789 MPESAC2B_400222 STELLA NAMBALO	C2B	15-Sep-22		2,000.00	22,118,760.84 CR
15-Sep-22	COMM EFT DR 220915	SVR	15-Sep-22	700.00		22,118,060.84 CR
15-Sep-22	EXCISE DUTY COMM EFT DR 220915	SVR	15-Sep-22	140.00		22,117,920.84 CR
15-Sep-22	COMM UNPAID EFT DR 220915	SVR	15-Sep-22	50.00		22,117,870.84 CR
15-Sep-22	EXCISE DUTY EFT DR 220915	SVR	15-Sep-22	10.00		22,117,860.84 CR
15-Sep-22	LS-03302#00011004 CA SH:CASH fmukangah	IBAPS	15-Sep-22		3,000.00	22,120,860.84 CR
15-Sep-22	QIF118RTEH 1578#09159 254720477200 MPESAC2B_400222 GRACE KWAGALA NABAGALA	C2B	15-Sep-22		4,000.00	22,124,860.84 CR
15-Sep-22	LS-07503#00011051 CA SH:CASH Inyutu	IBAPS	15-Sep-22		355,000.00	22,479,860.84 CR
15-Sep-22	Aug Online Monthly Subs Charges 0017112	SVR	15-Sep-22	1,200.00		22,478,660.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
15-Sep-22	QIF11AHTTP 1578#LS-07289 254710519126 MPESAC2B_400222	C2B	15-Sep-22		20,000.00	22,498,660.84 CR
15-Sep-22	RUTH MUNGUTI AACCBDC86422 01100001711200 Sacco cont.and Loan Member No. 08400	OMNIRIB	15-Sep-22		20,000.00	22,518,660.84 CR
15-Sep-22	LS-02275#00011063 CH Q:25 ijerotich	IBAPS	15-Sep-22		50,000.00	22,568,660.84 CR
15-Sep-22	QIF01BKD32 1578#5736 254721256325 MPESAC2B_400222	C2B	15-Sep-22		36,000.00	22,604,660.84 CR
15-Sep-22	MARY CUNA QIF61CLR0K 1578#LS-LS-07952 254724308494 MPESAC2B_400222	C2B	15-Sep-22		65,000.00	22,669,660.84 CR
15-Sep-22	CAROLINE MBOGO QIF81CRDVE 1578#06652 254708376392 MPESAC2B_400222	C2B	15-Sep-22		17,801.00	22,687,461.84 CR
15-Sep-22	MARGARET GICHAHI QIF91DGHJ3 1578#9411 254704720667 MPESAC2B_400222	C2B	15-Sep-22		13,000.00	22,700,461.84 CR
15-Sep-22	MICHELLE OMWOYO QIF91DM36T 1578#754 254722837316 MPESAC2B_400222	C2B	15-Sep-22		74,000.00	22,774,461.84 CR
15-Sep-22	ELIZABETH KYULU QIF51EC0E9 1578#27963572 254726105569 MPESAC2B_400222	C2B	15-Sep-22		1,000.00	22,775,461.84 CR
15-Sep-22	CLEMENT ONENGA QIF61FW166 1578#09161 254716102769 MPESAC2B_400222	C2B	15-Sep-22		20,000.00	22,795,461.84 CR
	VERALUCY ODHIAMBO					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-22	QIF41G09HG 1578#LS-10492 254718760769 MPESAC2B_400222 CATHERINE MWARE	C2B	15-Sep-22		38,000.00	22,833,461.84 CR
15-Sep-22	QIF21G15WW 1578#07649 254700471070 MPESAC2B_400222 JEPTOO ARRIELLA	C2B	15-Sep-22		150,000.00	22,983,461.84 CR
15-Sep-22	QIF91G8D3X 1578#08342 254713819483 MPESAC2B_400222 ANN MAINA	C2B	15-Sep-22		10,000.00	22,993,461.84 CR
15-Sep-22	QIF61GJFFU 1578#LS-07248 254729789579 MPESAC2B_400222 JACKLINE MAINGI	C2B	15-Sep-22		20,000.00	23,013,461.84 CR
15-Sep-22	QIF81GLX2A 1578#LS-2923 254721759065 MPESAC2B_400222 KHASEKE GEORGIADN	C2B	15-Sep-22		65,000.00	23,078,461.84 CR
15-Sep-22	LS-10570	BPWR	15-Sep-22		2,000.00	23,080,461.84 CR
15-Sep-22	QIF81HCZ0I 1578#5244 254728764216 MPESAC2B_400222 JOHN MBALUKA	C2B	15-Sep-22		2,000.00	23,082,461.84 CR
15-Sep-22	225815162130 03545 POSAG037597 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Sep-22		40,000.00	23,122,461.84 CR
15-Sep-22	QIF41HY4GW 1578#09708 254721332856 MPESAC2B_400222 JASON MUNGANIA	C2B	15-Sep-22		16,010.00	23,138,471.84 CR
15-Sep-22	QIF21IMSAS 1578#03001 254723936115 MPESAC2B_400222 PRISCILLA GICHUHI	C2B	15-Sep-22		1,500.00	23,139,971.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 150 of 306

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
15-Sep-22	LOCAL CHEQUE NO 102632 LS 00919	SVR	19-Sep-22		25,000.00	23,164,971.84 CR
15-Sep-22	LOCAL CHEQUE NO 000056 LS 05568	SVR	19-Sep-22		61,000.00	23,225,971.84 CR
15-Sep-22	LOCAL CHEQUE NO 000009 LS 03623	SVR	19-Sep-22		80,000.00	23,305,971.84 CR
15-Sep-22	LOCAL CHEQUE NO 000183 LS 03553	SVR	19-Sep-22		87,000.00	23,392,971.84 CR
15-Sep-22	LOCAL CHEQUE NO 000055 LS 05432	SVR	19-Sep-22		102,000.00	23,494,971.84 CR
15-Sep-22	LOCAL CHEQUE NO 000262 LS 00359	SVR	19-Sep-22		187,528.00	23,682,499.84 CR
15-Sep-22	QIF01JE38U 1578#24 254722778721 MPESAC2B_400222	C2B	15-Sep-22		5,000.00	23,687,499.84 CR
15-Sep-22	SAMSON OMAE QIF41K9ESW 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	15-Sep-22		2,000.00	23,689,499.84 CR
15-Sep-22	ROBERT GACHAGA 0 GRACE	BPWR	19-Sep-22		25,000.00	23,714,499.84 CR
15-Sep-22	LAW ADVOCATES QIF71LDJ8Z 1578#7686 254726154216 MPESAC2B_400222	C2B	15-Sep-22		17,000.00	23,731,499.84 CR
15-Sep-22	ANTHONY KINUTHIA 225815170739 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Sep-22		1,000.00	23,732,499.84 CR
15-Sep-22	225815170938 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Sep-22		1,000.00	23,733,499.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 151 of 306

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-Sep-22	225815171139 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Sep-22		500.00	23,733,999.84 CR
15-Sep-22	QIF31M3IZJ 1578#07241 254722138990 MPESAC2B_400222 SAMWEL GIOCHE	C2B	15-Sep-22		35,000.00	23,768,999.84 CR
15-Sep-22	QIF11MRCX1 1578#08201 254719390889 MPESAC2B_400222 MARTHA NJUGUNA	C2B	15-Sep-22		5,150.00	23,774,149.84 CR
15-Sep-22	QIF71N9LVH 1578#10345 254721966412 MPESAC2B_400222 MELTON CHERUIYOT	C2B	15-Sep-22		3,000.00	23,777,149.84 CR
15-Sep-22	LS-03534#00011004 CH Q:181 sgitari	IBAPS	15-Sep-22		876,066.00	24,653,215.84 CR
15-Sep-22	QIF31NSUSN 1578#09751 254714898837 MPESAC2B_400222 RONALD GOMBE	C2B	15-Sep-22		70,000.00	24,723,215.84 CR
15-Sep-22	QIF31PXFHM 1578#LS-08262 254712543280 MPESAC2B_400222 CYNTHIA MULEHI	C2B	15-Sep-22		17,047.00	24,740,262.84 CR
15-Sep-22	QIF81QBDLQ 1578#06528 254724304120 MPESAC2B_400222 DENNIS MUTISYA	C2B	15-Sep-22		29,000.00	24,769,262.84 CR
15-Sep-22	QIF81REV1Y 1578#LS03166 254721434740 MPESAC2B_400222 JANE MUSOKE	C2B	15-Sep-22		5,000.00	24,774,262.84 CR
15-Sep-22	QIF11S2CFD 1578#1279 254711851384 MPESAC2B_400222 ERASTUS KISOMO	C2B	15-Sep-22		2,000.00	24,776,262.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 152 of 306

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
15-Sep-22	QIF31S6T95 1578#4533 254722605661 MPESAC2B_400222 MUNYUA GACHUI	C2B	15-Sep-22		20,000.00	24,796,262.84 CR
15-Sep-22	QIF01S86Z2 1578#s-08986 254721975934 MPESAC2B_400222 GETRUDAH KIRENGE	C2B	15-Sep-22		10,000.00	24,806,262.84 CR
15-Sep-22	QIF91SVF27 1578#3428 254720653365 MPESAC2B_400222 YVONNE JERUTO	C2B	15-Sep-22		35,000.00	24,841,262.84 CR
15-Sep-22	QIF01W48VE 1578#1602 254722850616 MPESAC2B_400222 MARY OPEMBE	C2B	15-Sep-22		20,500.00	24,861,762.84 CR
15-Sep-22	CHQ 105144 MANTHI MASIKA + CO AD CLI	BPWR	19-Sep-22		3,040.00	24,864,802.84 CR
15-Sep-22	CHQ 105144 MANTHI MASIKA + CO AD CLI	BPWR	19-Sep-22	3,040.00		24,861,762.84 CR
15-Sep-22	QIF71WQYBD 1578#6587 254719649198 MPESAC2B_400222 ALEX OCHOLLA	C2B	15-Sep-22		5,500.00	24,867,262.84 CR
15-Sep-22	LS-00101#00011009[CH Q:105144 wmwoki	IBAPS	15-Sep-22		100,000.00	24,967,262.84 CR
15-Sep-22	AACCCD6A5822 01100001711200	OMNIRIB	15-Sep-22		3,900.00	24,971,162.84 CR
15-Sep-22	QIF51Z1AU3 1578#06091 254723611432 MPESAC2B_400222 LINDA NAMIINDA	C2B	15-Sep-22		2,100.00	24,973,262.84 CR
15-Sep-22	QIF01ZHLHY 1578#07316 254717353977 MPESAC2B_400222 MAINA KELVIN	C2B	15-Sep-22		11,276.00	24,984,538.84 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-22	QIF91ZX30H 1578#LS-8525 254723063594 MPESAC2B_400222	C2B	15-Sep-22		15,000.00	24,999,538.84 CR
15-Sep-22	HITHCLIFF NGETE QIF422P23U 1578#LS00906 254722411196 MPESAC2B_400222	C2B	15-Sep-22		10,000.00	25,009,538.84 CR
15-Sep-22	LILIAN WANJIRA QIF0266EGQ 1578#01198 254722742118 MPESAC2B_400222	C2B	15-Sep-22		10,000.00	25,019,538.84 CR
15-Sep-22	KENNEDY NYACHOTI QIF82BBN92 1578#10465 254719751746 MPESAC2B_400222	C2B	15-Sep-22		38,000.00	25,057,538.84 CR
15-Sep-22	Samuel Ondari QIF92CNKU7 1578#08738 254726843730 MPESAC2B_400222	C2B	15-Sep-22		18,000.00	25,075,538.84 CR
15-Sep-22	JACOB KINYUMBU QIF22DCUQO 1578#LS-08649 254711924861 MPESAC2B_400222	C2B	15-Sep-22		3,000.00	25,078,538.84 CR
15-Sep-22	WILLIAM KAROKI SO LS09267 magdalene mbithe SO3111470004	SVR	15-Sep-22		5,000.00	25,083,538.84 CR
15-Sep-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Sep-22		2,000.00	25,085,538.84 CR
15-Sep-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Sep-22		50,000.00	25,135,538.84 CR
15-Sep-22	LS 06636 YVONNE BRENDA OGERA SO0646040009	SVR	15-Sep-22		85,124.00	25,220,662.84 CR
15-Sep-22	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Sep-22		23,067.00	25,243,729.84 CR
15-Sep-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Sep-22		100,000.00	25,343,729.84 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-22	LS-01284 JOHN ODALO	SVR	15-Sep-22		4,824.00	25,348,553.84 CR
	AKADO SO2118940012					
16-Sep-22	5482	SVR	16-Sep-22		2,000.00	25,350,553.84 CR
16-Sep-22	7934	SVR	16-Sep-22		2,000.00	25,352,553.84 CR
16-Sep-22	8752	SVR	16-Sep-22		2,000.00	25,354,553.84 CR
16-Sep-22	3882	SVR	16-Sep-22		2,000.00	25,356,553.84 CR
16-Sep-22	3068	SVR	16-Sep-22		3,000.00	25,359,553.84 CR
16-Sep-22	4168	SVR	16-Sep-22		3,000.00	25,362,553.84 CR
16-Sep-22	4931	SVR	16-Sep-22		4,000.00	25,366,553.84 CR
16-Sep-22	7822	SVR	16-Sep-22		5,000.00	25,371,553.84 CR
16-Sep-22	6228	SVR	16-Sep-22		5,000.00	25,376,553.84 CR
16-Sep-22	5968	SVR	16-Sep-22		5,000.00	25,381,553.84 CR
16-Sep-22	8092	SVR	16-Sep-22		5,000.00	25,386,553.84 CR
16-Sep-22	8198	SVR	16-Sep-22		5,000.00	25,391,553.84 CR
16-Sep-22	5238	SVR	16-Sep-22		5,687.00	25,397,240.84 CR
16-Sep-22	5383	SVR	16-Sep-22		8,000.00	25,405,240.84 CR
16-Sep-22	4908	SVR	16-Sep-22		9,964.30	25,415,205.14 CR
16-Sep-22	6320	SVR	16-Sep-22		10,000.00	25,425,205.14 CR
16-Sep-22	3457	SVR	16-Sep-22		10,000.00	25,435,205.14 CR
16-Sep-22	6696	SVR	16-Sep-22		10,000.00	25,445,205.14 CR
16-Sep-22	8315	SVR	16-Sep-22		10,000.00	25,455,205.14 CR
16-Sep-22	4415	SVR	16-Sep-22		10,000.00	25,465,205.14 CR
16-Sep-22	4446	SVR	16-Sep-22		10,000.00	25,475,205.14 CR
16-Sep-22	6592	SVR	16-Sep-22		10,000.00	25,485,205.14 CR
16-Sep-22	4472	SVR	16-Sep-22		10,304.00	25,495,509.14 CR
16-Sep-22	7578	SVR	16-Sep-22		10,996.00	25,506,505.14 CR
16-Sep-22	7369	SVR	16-Sep-22		15,000.00	25,521,505.14 CR
16-Sep-22	3590	SVR	16-Sep-22		15,000.00	25,536,505.14 CR
16-Sep-22	10086	SVR	16-Sep-22		15,286.00	25,551,791.14 CR
16-Sep-22	3704	SVR	16-Sep-22		16,616.00	25,568,407.14 CR
16-Sep-22	7186	SVR	16-Sep-22		18,644.00	25,587,051.14 CR
16-Sep-22	1396	SVR	16-Sep-22		18,959.00	25,606,010.14 CR
16-Sep-22	45	SVR	16-Sep-22		20,000.00	25,626,010.14 CR
16-Sep-22	5600	SVR	16-Sep-22		20,000.00	25,646,010.14 CR
16-Sep-22	3428	SVR	16-Sep-22		20,000.00	25,666,010.14 CR
16-Sep-22	1608	SVR	16-Sep-22		26,334.00	25,692,344.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	4192	SVR	16-Sep-22		30,000.00	25,722,344.14 CR
16-Sep-22	8988	SVR	16-Sep-22		35,155.00	25,757,499.14 CR
16-Sep-22	4742	SVR	16-Sep-22		50,000.00	25,807,499.14 CR
16-Sep-22	7524	SVR	16-Sep-22		60,000.00	25,867,499.14 CR
16-Sep-22	897	SVR	16-Sep-22		65,461.00	25,932,960.14 CR
16-Sep-22	5307	SVR	16-Sep-22		65,776.00	25,998,736.14 CR
16-Sep-22	670	SVR	16-Sep-22		72,734.00	26,071,470.14 CR
16-Sep-22	519	SVR	16-Sep-22		87,537.00	26,159,007.14 CR
16-Sep-22	8675	SVR	16-Sep-22		99,390.00	26,258,397.14 CR
16-Sep-22	1605	SVR	16-Sep-22		161,222.00	26,419,619.14 CR
16-Sep-22	QIF92FZZ7P 1578#09848 254790408020 MPESAC2B_400222 Atieno joyce	C2B	16-Sep-22		15,000.00	26,434,619.14 CR
16-Sep-22	QIF52GNQD5 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	16-Sep-22		1,000.00	26,435,619.14 CR
16-Sep-22	QIF82H3YBG 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	16-Sep-22		10,000.00	26,445,619.14 CR
16-Sep-22	QIF42HK7SK 254722409853 01100001711200 MPESAC2B_400200 VICTOR SABULA	C2B	16-Sep-22		3,500.00	26,449,119.14 CR
16-Sep-22	QIF32HE50Z 1578#LS08568 254722793374 MPESAC2B_400222 PETER KIPROTICH BORE	C2B	16-Sep-22		2,000.00	26,451,119.14 CR
16-Sep-22	QIG72IM4J7 1578#3244 254725640420 MPESAC2B_400222 CALVINE OTIENO	C2B	16-Sep-22		70,000.00	26,521,119.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	QIG92LHH11 1578#08379 254721522670 MPESAC2B_400222 Pauline Boore	C2B	16-Sep-22		58,187.00	26,579,306.14 CR
16-Sep-22	QIG12M79UV 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	16-Sep-22		1,200.00	26,580,506.14 CR
16-Sep-22	QIG32QYO25 1578#10420 254705642618 MPESAC2B_400222 EUNICE LUMUMBA	C2B	16-Sep-22		3,000.00	26,583,506.14 CR
16-Sep-22	QIG42QYV4M 1578#4405 254720776423 MPESAC2B_400222 CAROLINE MWANGI	C2B	16-Sep-22		2,000.00	26,585,506.14 CR
16-Sep-22	SIMON NGUNJIRI NGARE/RFB/Loan repayment member No. 0465~~~ 260000KES IR07802209160592	SVR	16-Sep-22		260,000.00	26,845,506.14 CR
16-Sep-22	LS-07732#00011127 CA SH:CASH lwgitari	IBAPS	16-Sep-22		307,000.00	27,152,506.14 CR
16-Sep-22	QIG72ULWAR 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	16-Sep-22		500.00	27,153,006.14 CR
16-Sep-22	LS-01953#00011270 CH Q:3252 hngari	IBAPS	16-Sep-22		65,000.00	27,218,006.14 CR
16-Sep-22	QIG12VC87L 1578#LS-2501 254728655531 MPESAC2B_400222 MERCY ITAMBO	C2B	16-Sep-22		3,000.00	27,221,006.14 CR
16-Sep-22	LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Sep-22		5,000.00	27,226,006.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
16-Sep-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Sep-22		5,000.00	27,231,006.14 CR
16-Sep-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Sep-22		45,000.00	27,276,006.14 CR
16-Sep-22	LSK SACCO LS 2201 MARK NG SYBEP1509225999LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	16-Sep-22		78,201.00	27,354,207.14 CR
16-Sep-22	PAULINE NJOKI GICHUKI/RFB/Loan~~~ 19000KES	SVR	16-Sep-22		19,000.00	27,373,207.14 CR
16-Sep-22	IR07802209161056 QIG82WEIJ8 1578#10608 254702215697 MPESAC2B_400222 MELCHOIR DIAN'GA	C2B	16-Sep-22		5,000.00	27,378,207.14 CR
16-Sep-22	QIG82XFY8Q 1578#LS-09547 254717230505 MPESAC2B_400222 ANN GITHAIGA	C2B	16-Sep-22		3,000.00	27,381,207.14 CR
16-Sep-22	QIG02XO63W 1578#01524 254722653726 MPESAC2B_400222 PETERSON KIANDIA	C2B	16-Sep-22		4,700.00	27,385,907.14 CR
16-Sep-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Sep-22	200.00		27,385,707.14 CR
16-Sep-22	COMM INWARD EFT CR SYBEP1509225999LSK SACCO	SVR	16-Sep-22	200.00		27,385,507.14 CR
16-Sep-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Sep-22	200.00		27,385,307.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Sep-22	200.00		27,385,107.14 CR
16-Sep-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Sep-22	40.00		27,385,067.14 CR
16-Sep-22	EXCISE DUTY EFT CR SYBEP1509225999LSK SACCO	SVR	16-Sep-22	40.00		27,385,027.14 CR
16-Sep-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Sep-22	40.00		27,384,987.14 CR
16-Sep-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Sep-22	40.00		27,384,947.14 CR
16-Sep-22	QIG82Z29TG 1578#7004 254724751722 MPESAC2B_400222	C2B	16-Sep-22		1,000.00	27,385,947.14 CR
16-Sep-22	COLLINS KHAZALWA QIG72Z8IGD 1578#LS-01770 254722861936 MPESAC2B_400222	C2B	16-Sep-22		70,000.00	27,455,947.14 CR
16-Sep-22	NJERU ITHIGA QIG82ZUKK6 1578#-08841 254721647231 MPESAC2B_400222	C2B	16-Sep-22		19,500.00	27,475,447.14 CR
16-Sep-22	ABIGAEAL WALAKA LS-00383#00011051 CH Q:1536jjkingori	IBAPS	16-Sep-22		94,544.00	27,569,991.14 CR
16-Sep-22	02317	BPWR	20-Sep-22		49,000.00	27,618,991.14 CR
16-Sep-22	QIG231T01I 1578#341 254722840958 MPESAC2B_400222	C2B	16-Sep-22		7,580.00	27,626,571.14 CR
16-Sep-22	VICTORIA SIMIYU QIG531T4ET 1578#35061460 254795443561 MPESAC2B_400222 Harriet Masayi	C2B	16-Sep-22		2,000.00	27,628,571.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIG232PEVC 1578#ls01747 254758971663 MPESAC2B_400222 annastacia mwanyalo	C2B	16-Sep-22		15,000.00	27,643,571.14 CR
16-Sep-22	QIG1349RWB 1578#01257 254722283539 MPESAC2B_400222 BRUCE ODENY	C2B	16-Sep-22		100,000.00	27,743,571.14 CR
16-Sep-22	225916120945 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Sep-22		45,000.00	27,788,571.14 CR
16-Sep-22	QIG936H1IJ 1578#09455 254728402510 MPESAC2B_400222 LORRAIN ODHIAMBO	C2B	16-Sep-22		2,000.00	27,790,571.14 CR
16-Sep-22	QIG937F635 1578#08751 254724083982 MPESAC2B_400222 LAWRENCE MOMANYI	C2B	16-Sep-22		50,000.00	27,840,571.14 CR
16-Sep-22	QIG238NJ36 1578#LS-07193 254727322175 MPESAC2B_400222 JACQUELINE MWANGI	C2B	16-Sep-22		25,000.00	27,865,571.14 CR
16-Sep-22	QIG538V7X3 1578#4779 254716680526 MPESAC2B_400222 JOSEPHINE NG'ANG'A	C2B	16-Sep-22		30,306.00	27,895,877.14 CR
16-Sep-22	QIG839XYJK 1578#3843 254725333087 MPESAC2B_400222 CECILIAH MUHORO	C2B	16-Sep-22		5,000.00	27,900,877.14 CR
16-Sep-22	LS-05126#00011122 CA SH:CASH cngure	IBAPS	16-Sep-22		9,000.00	27,909,877.14 CR
16-Sep-22	QIG03AP8SQ 1578#2510 254720856180 MPESAC2B_400222 HEZRON ABOK	C2B	16-Sep-22		20,000.00	27,929,877.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 160 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	QIG13AS7DP 1578#4417 254720856180 MPESAC2B_400222 HEZRON ABOK	C2B	16-Sep-22		5,000.00	27,934,877.14 CR
16-Sep-22	QIG03BT0MU 1578#09259 254727218179 MPESAC2B_400222 AUREPHENA WANJALA	C2B	16-Sep-22		2,000.00	27,936,877.14 CR
16-Sep-22	QIG43C3H0Y 1578#23293502 254727755306 MPESAC2B_400222 RAMADAHAN KITONDO	C2B	16-Sep-22		1,000.00	27,937,877.14 CR
16-Sep-22	QIG43CF9VE 1578#10554 254702543436 MPESAC2B_400222 LEONIDA OGOTTI	C2B	16-Sep-22		2,000.00	27,939,877.14 CR
16-Sep-22	00612#00011049 CHQ:9 79 eongori	IBAPS	16-Sep-22		100,000.00	28,039,877.14 CR
16-Sep-22	QIG63EFM5W 1578#LS-08810 254713931338 MPESAC2B_400222 ALEX MOLA	C2B	16-Sep-22		30,000.00	28,069,877.14 CR
16-Sep-22	QIG03EP5A8 1578#LS-04632 254721175986 MPESAC2B_400222 CHARLES MADOWO	C2B	16-Sep-22		20,000.00	28,089,877.14 CR
16-Sep-22	QIG93ETB8T 1578#3044 254720698567 MPESAC2B_400222 PENINAH NDETI	C2B	16-Sep-22		2,000.00	28,091,877.14 CR
16-Sep-22	LS-00488#00011153 CA SH:CASH cogeya	IBAPS	16-Sep-22		100,000.00	28,191,877.14 CR
16-Sep-22	LS-07636#00011149 CA SH:CASH sgico	IBAPS	16-Sep-22		600,000.00	28,791,877.14 CR
16-Sep-22	QIG13HCWOX 1578#LS-09976 254727683082 MPESAC2B_400222 DENNIS MICERE	C2B	16-Sep-22		6,000.00	28,797,877.14 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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  
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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
16-Sep-22	QIG73J4QTV 1578#08165 254722709185 MPESAC2B_400222	C2B	16-Sep-22		30,000.00	28,827,877.14 CR
16-Sep-22	MICHAEL CHESIKAW QIG63JEILG 1578#LS-10500 254719218036 MPESAC2B_400222	C2B	16-Sep-22		1,000.00	28,828,877.14 CR
16-Sep-22	GORDON DICKSON QIG03JLU8O 1578#1918 254721540828 MPESAC2B_400222	C2B	16-Sep-22		100,000.00	28,928,877.14 CR
16-Sep-22	PHILOMENA THEURI QIG03K867G 1578#10023 254722814499 MPESAC2B_400222	C2B	16-Sep-22		10,000.00	28,938,877.14 CR
16-Sep-22	REUBEN NYABERI LS-04019#00011149 CH Q:2256 vmbare	IBAPS	16-Sep-22		1,000.70	28,939,877.84 CR
16-Sep-22	QIG83KLKR2 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	16-Sep-22		8,500.00	28,948,377.84 CR
16-Sep-22	MARVIN ODERO QIG33KT3ZX 1578#09047 254722136126 MPESAC2B_400222	C2B	16-Sep-22		55,000.00	29,003,377.84 CR
16-Sep-22	Deborah Kibagendi TO 01120001711200	BPWR	16-Sep-22	24,000,000.00		5,003,377.84 CR
16-Sep-22	COMM_15 TRANSFER	BPWR	16-Sep-22	250.00		5,003,127.84 CR
16-Sep-22	EXCISE DUTY	BPWR	16-Sep-22	50.00		5,003,077.84 CR
16-Sep-22	LS-01778#00011011 CA SH:CASH vnyabenge	IBAPS	16-Sep-22		140,000.00	5,143,077.84 CR
16-Sep-22	QIG63NZW6M 1578#341 254722840958 MPESAC2B_400222	C2B	16-Sep-22		7,540.00	5,150,617.84 CR
16-Sep-22	VICTORIA SIMIYU LS-04772#00011050 CH Q:000510 amnaro	IBAPS	16-Sep-22		60,000.00	5,210,617.84 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
16-Sep-22	QIG53O04XV 1578#08587 254729951883 MPESAC2B_400222 PETER MUKUNDI	C2B	16-Sep-22		20,000.00	5,230,617.84 CR
16-Sep-22	QIG53O5EIB 1578#9507 254728990549 MPESAC2B_400222 TIMOTHY MBAKA	C2B	16-Sep-22		10,000.00	5,240,617.84 CR
16-Sep-22	TO 01120001711200	BPWR	16-Sep-22	200,000.00		5,040,617.84 CR
16-Sep-22	COMM_15 TRANSFER	BPWR	16-Sep-22	250.00		5,040,367.84 CR
16-Sep-22	EXCISE DUTY	BPWR	16-Sep-22	50.00		5,040,317.84 CR
16-Sep-22	QIG73PEI07 1578#7862 254712320362 MPESAC2B_400222 CAROLINE MAKOKHA	C2B	16-Sep-22		15,000.00	5,055,317.84 CR
16-Sep-22	QIG83PHKKS 1578#09959 254721112167 MPESAC2B_400222 HAZEL OKOTH	C2B	16-Sep-22		30,000.00	5,085,317.84 CR
16-Sep-22	0 TAPSARAMEI HOLDINGS LTD	BPWR	20-Sep-22		97,060.00	5,182,377.84 CR
16-Sep-22	QIG33TJPYX 1578#01560 254721799133 MPESAC2B_400222 STEPHEN OKELLO	C2B	16-Sep-22		14,000.00	5,196,377.84 CR
16-Sep-22	QIG33TN797 1578#LS-04913 254726226660 MPESAC2B_400222 STEVE NJUGUNA	C2B	16-Sep-22		40,000.00	5,236,377.84 CR
16-Sep-22	QIG03UQSY 1578#2252 254720310318 MPESAC2B_400222 LYDIAH NDUNG'U	C2B	16-Sep-22		3,800.00	5,240,177.84 CR
16-Sep-22	225916173427 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Sep-22		18,000.00	5,258,177.84 CR

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# Personal Current Account Statement



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Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIG13WSMY7 1578#LSK-09763 254746111794 MPESAC2B_400222 Beatrice Gachago	C2B	16-Sep-22		7,700.00	5,265,877.84 CR
16-Sep-22	QIG03YZ5OO 1578#09953 254726780451 MPESAC2B_400222 KURIA KARATU	C2B	16-Sep-22		33,500.00	5,299,377.84 CR
16-Sep-22	QIG6415CAY 1578#10329 254721572139 MPESAC2B_400222 PHILIP MUGALA	C2B	16-Sep-22		30,000.00	5,329,377.84 CR
16-Sep-22	QIG84178R6 1578#775 254722619193 MPESAC2B_400222 JAPHETH MWALIMU	C2B	16-Sep-22		50,000.00	5,379,377.84 CR
16-Sep-22	QIG542QHKL 1578#10436 254701450821 MPESAC2B_400222 OMONDI SHADRACK	C2B	16-Sep-22		4,000.00	5,383,377.84 CR
16-Sep-22	QIG244B1IO 1578#3956 254729322747 MPESAC2B_400222 SIMON NGURUNA KIMATA	C2B	16-Sep-22		40,000.00	5,423,377.84 CR
16-Sep-22	QIG5488B8B 1578#2901 254720773730 MPESAC2B_400222 JENNIFER KIGO	C2B	16-Sep-22		4,000.00	5,427,377.84 CR
16-Sep-22	QIG34ERP1R 1578#LS-10733 254724270647 MPESAC2B_400222 GEORGE THUO	C2B	16-Sep-22		1,500.00	5,428,877.84 CR
16-Sep-22	QIG04H1KRQ 1578#ls-09105 254727633485 MPESAC2B_400222 SAIDA RAMADHAN	C2B	16-Sep-22		28,500.00	5,457,377.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-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
16-Sep-22	QIG34H51XX 1578#8734 254718009771 MPESAC2B_400222 OLIVIA JEPKORIR	C2B	16-Sep-22		5,000.00	5,462,377.84 CR
16-Sep-22	QIG94KBE0B 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	16-Sep-22		10,000.00	5,472,377.84 CR
16-Sep-22	QIG34MOWAP 1578#10674 254719823358 MPESAC2B_400222 WILMER AMBETSA	C2B	16-Sep-22		10,000.00	5,482,377.84 CR
17-Sep-22	QIG94O24WN 1578#LS-07444 254725254888 MPESAC2B_400222 ROBERT GACHAGA	C2B	17-Sep-22		3,000.00	5,485,377.84 CR
17-Sep-22	QIG94PS04D 1578#04793 254722613337 MPESAC2B_400222 AUSTIN ONDABA	C2B	17-Sep-22		5,000.00	5,490,377.84 CR
17-Sep-22	QIH24YEUBO 1578#LS-05527 254702251797 MPESAC2B_400222 DAVID MATHENGE	C2B	17-Sep-22		9,370.00	5,499,747.84 CR
17-Sep-22	QIH34YYE19 1578#09809 254724104801 MPESAC2B_400222 TONNY MIGWI	C2B	17-Sep-22		50.00	5,499,797.84 CR
17-Sep-22	QIH9518SAH 1578#9024 254717259196 MPESAC2B_400222 KEVIN ODOUR	C2B	17-Sep-22		17,000.00	5,516,797.84 CR
17-Sep-22	QIH552RSKX 1578#08044 254722100166 MPESAC2B_400222 MIRRIAM MOCHAMA	C2B	17-Sep-22		4,000.00	5,520,797.84 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-22	QIH6547BYK 1578#LS-2945 254721854765 MPESAC2B_400222	C2B	17-Sep-22		2,000.00	5,522,797.84 CR
17-Sep-22	MARTHA NDOLO QIH554KRLD 1578#02344 254725779608 MPESAC2B_400222	C2B	17-Sep-22		2,000.00	5,524,797.84 CR
17-Sep-22	PRISCA OBURO QIH458XYGI 1578#341 254722840958 MPESAC2B_400222	C2B	17-Sep-22		7,500.00	5,532,297.84 CR
17-Sep-22	VICTORIA SIMIYU QIH859GU94 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Sep-22		5,000.00	5,537,297.84 CR
17-Sep-22	JOSEPH OYARO 963 THE MIDNIGHT TAVERN LOUNG	BPWR	20-Sep-22		120,000.00	5,657,297.84 CR
17-Sep-22	963 THE MIDNIGHT TAVERN LOUNG	BPWR	20-Sep-22	120,000.00		5,537,297.84 CR
17-Sep-22	LS-04342#00011123 CH Q:963 fchepkemoi	IBAPS	17-Sep-22		120,000.00	5,657,297.84 CR
17-Sep-22	QIH25E8RZS 1578#LS-02975 254711237428 MPESAC2B_400222	C2B	17-Sep-22		15,000.00	5,672,297.84 CR
17-Sep-22	LILIAN OLUOCH QIH75G24NH 1578#10691 254727668321 MPESAC2B_400222	C2B	17-Sep-22		15,000.00	5,687,297.84 CR
17-Sep-22	CATHERINE MUTTUKU QIH45GGF6G 1578#10124 254717482552 MPESAC2B_400222	C2B	17-Sep-22		10,000.00	5,697,297.84 CR
	DAINA MAKOMERE					

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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
17-Sep-22	QIH05U3LYC 1578#LS-07346 254726373029 MPESAC2B_400222	C2B	17-Sep-22		25,675.00	5,722,972.84 CR
17-Sep-22	VELMA AKINYI QIH35W22GL 1578#LS08966 254743222757 MPESAC2B_400222	C2B	17-Sep-22		1,000.00	5,723,972.84 CR
17-Sep-22	Goefrey Orina QIH15ZF711 1578#LS 03884 254798846376 MPESAC2B_400222	C2B	17-Sep-22		4,230.00	5,728,202.84 CR
17-Sep-22	Lameck Opwora QIH95ZTVYP 1578#LS-10711 254796264726 MPESAC2B_400222	C2B	17-Sep-22		800.00	5,729,002.84 CR
17-Sep-22	MIRIAM MAINA QIH6654BAK 1578#10530 254713091831 MPESAC2B_400222	C2B	17-Sep-22		5,000.00	5,734,002.84 CR
17-Sep-22	MOSES MABEYA QIH26CFIJW 1578#10558 254708177995 MPESAC2B_400222	C2B	17-Sep-22		1,000.00	5,735,002.84 CR
17-Sep-22	COLLINS MWANIA QIH26F5ZRO 1578#08711 254721528815 MPESAC2B_400222	C2B	17-Sep-22		3,000.00	5,738,002.84 CR
17-Sep-22	BETTY WAMUKORE IRUNGU QIH46M2LH6 1578#10089 254713161131 MPESAC2B_400222	C2B	17-Sep-22		10,000.00	5,748,002.84 CR
17-Sep-22	WINFRED OTIENO QIH96MQRIF 1578#1724 254721727357 MPESAC2B_400222	C2B	17-Sep-22		10,000.00	5,758,002.84 CR
	GEOFFERY KINYANJUI					

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-22	QIH06SEWC8 1578#s_01605 254722722521 MPESAC2B_400222 ANDREW GACHOKA PESALINK571cd540 BANK11 saccolan4141 11000000000 01100001711200	C2B	17-Sep-22		25,357.00	5,783,359.84 CR
18-Sep-22	QIH26VRNWS 1578#10097 254704336571 MPESAC2B_400222 Patricia Burgei QIH56X035X 1578#s_03031 254724114348 MPESAC2B_400222 MARY CHEGE	ATM	18-Sep-22		134,465.00	5,917,824.84 CR
18-Sep-22	QIH46XOUMY 1578#3243 254723660009 MPESAC2B_400222 LILIAN MUREITHI QIH26Y647U 1578#7060 254720333387 MPESAC2B_400222 VICTOR NG'ANG'A QIH56YEVYL 1578#07419 254727295442 MPESAC2B_400222 OSCAR AGOT	C2B	18-Sep-22		2,000.00	5,919,824.84 CR
18-Sep-22	QII97625F9 1578#5189 254722348028 MPESAC2B_400222 HELLEN MUNGANIA QII976CMKH 1578#LS-04088 254706780705 MPESAC2B_400222 John Thiong'o	C2B	18-Sep-22		1,000.00	5,920,824.84 CR
18-Sep-22		C2B	18-Sep-22		2,000.00	5,922,824.84 CR
18-Sep-22		C2B	18-Sep-22		9,519.00	5,932,343.84 CR
18-Sep-22		C2B	18-Sep-22		100.00	5,932,443.84 CR
18-Sep-22		C2B	18-Sep-22		92,700.00	6,025,143.84 CR
18-Sep-22		C2B	18-Sep-22		100,000.00	6,125,143.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
18-Sep-22	QII276FUMW 1578#LS-08269 254706780705 MPESAC2B_400222	C2B	18-Sep-22		30,000.00	6,155,143.84 CR
18-Sep-22	John Thiong'o QII978ODCZ 1578#08587 254729951883 MPESAC2B_400222	C2B	18-Sep-22		20,000.00	6,175,143.84 CR
18-Sep-22	PETER MUKUNDI QII0796VNY 1578#08978 254705107340 MPESAC2B_400222	C2B	18-Sep-22		5,000.00	6,180,143.84 CR
18-Sep-22	LYNNE MUTHINI QII17D57VN 1578#LS-10757 254721514039 MPESAC2B_400222	C2B	18-Sep-22		1,000.00	6,181,143.84 CR
18-Sep-22	John Wanga QII17EOXYT 1578#10333 254726015934 MPESAC2B_400222	C2B	18-Sep-22		15,327.00	6,196,470.84 CR
18-Sep-22	LAWRENCE JAOKO QII47U2MNO 1578#08834 254724787203 MPESAC2B_400222	C2B	18-Sep-22		40,000.00	6,236,470.84 CR
18-Sep-22	CHRISPINUS WAKOKO QII37XXS5R 1578#9481 254720736572 MPESAC2B_400222	C2B	18-Sep-22		3,000.00	6,239,470.84 CR
18-Sep-22	HUMPHREY GATOTO QII97YBB97 1578#00517 254707744472 MPESAC2B_400222	C2B	18-Sep-22		10,000.00	6,249,470.84 CR
18-Sep-22	CHARLES MWONGELA QII984W7UN 1578#LS-5534 254722353912 MPESAC2B_400222	C2B	18-Sep-22		8,200.00	6,257,670.84 CR
	MILCENT KWENA					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 169 of 306

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
18-Sep-22	QII48686NI 1578#7069 254710315374 MPESAC2B_400222 KEVIN MURAKA	C2B	18-Sep-22		5,000.00	6,262,670.84 CR
18-Sep-22	QII986TBR3 1578#LS-06008 254710419921 MPESAC2B_400222 LILIAN MWANGI	C2B	18-Sep-22		2,100.00	6,264,770.84 CR
18-Sep-22	QII288ORQ4 1578#04423 254721147637 MPESAC2B_400222 BRILLIAN SONGOLE	C2B	18-Sep-22		35,000.00	6,299,770.84 CR
18-Sep-22	QII08D6HZQ 1578#LS-08392 254726280858 MPESAC2B_400222 gregory makabila	C2B	18-Sep-22		20,000.00	6,319,770.84 CR
18-Sep-22	QII98IWYXJ 1578#LS-08011 254716666090 MPESAC2B_400222 EMMANUEL KIPKURUI	C2B	18-Sep-22		2,000.00	6,321,770.84 CR
18-Sep-22	QII18MEOBH 1578#09373 254705097353 MPESAC2B_400222 EDWIN MUSUNDI	C2B	18-Sep-22		5,000.00	6,326,770.84 CR
18-Sep-22	QII18MNYTZ 1578#09295 254706863269 MPESAC2B_400222 HENRY KIARIE	C2B	18-Sep-22		48,000.00	6,374,770.84 CR
18-Sep-22	QII28PS0QA 1578#LS-10390 254725144610 MPESAC2B_400222 HENRY MUTAI	C2B	18-Sep-22		5,000.00	6,379,770.84 CR
18-Sep-22	QII98Q7CXN 1578#LS-05867 254727554556 MPESAC2B_400222 ISAAC NJUGUNA	C2B	18-Sep-22		45,000.00	6,424,770.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
18-Sep-22	QII48RV59E 1578#5251 254720135888 MPESAC2B_400222 VERONICA KARIUKI	C2B	18-Sep-22		20,000.00	6,444,770.84 CR
19-Sep-22	QII78UACJN 1578#LS-05885 254705632315 MPESAC2B_400222 MOSES KINDIKI	C2B	19-Sep-22		106,050.00	6,550,820.84 CR
19-Sep-22	QII08VR27A 1578#06340 254717333139 MPESAC2B_400222 JANEROSE NANJIRA	C2B	19-Sep-22		5,000.00	6,555,820.84 CR
19-Sep-22	QII28WKOE0 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	19-Sep-22		500.00	6,556,320.84 CR
19-Sep-22	QII28WG1VE 1578#06731 254702510511 MPESAC2B_400222 MAUREEN ELAVISA	C2B	19-Sep-22		2,500.00	6,558,820.84 CR
19-Sep-22	QII78WWP5Z 1578#9365 254725131276 MPESAC2B_400222 Joanne Jeptoo	C2B	19-Sep-22		86,500.00	6,645,320.84 CR
19-Sep-22	QIIJ390XO7P 1578#07966 254703354836 MPESAC2B_400222 IAN KARWANDA	C2B	19-Sep-22		2,000.00	6,647,320.84 CR
19-Sep-22	LOCAL CHEQUE NO 000154 LS 06030	SVR	20-Sep-22		10,000.00	6,657,320.84 CR
19-Sep-22	LOCAL CHEQUE NO 105628 LS 04771	SVR	20-Sep-22		22,000.00	6,679,320.84 CR
19-Sep-22	LOCAL CHEQUE NO 001898 LS 07829	SVR	20-Sep-22		53,000.00	6,732,320.84 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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-22	QIJ593OELJ 1578#754 254722837316 MPESAC2B_400222 ELIZABETH KYULU	C2B	19-Sep-22		20,500.00	6,752,820.84 CR
19-Sep-22	QIJ194EF27 1578#LS-02806 254720926944 MPESAC2B_400222 LENNAH NZIOKI	C2B	19-Sep-22		19,440.00	6,772,260.84 CR
19-Sep-22	QIJ099JRVA 1578#754 254722837316 MPESAC2B_400222 ELIZABETH KYULU	C2B	19-Sep-22		15,000.00	6,787,260.84 CR
19-Sep-22	QIJ19AWP4B 1578#LS-09548 254715321996 MPESAC2B_400222 PATRICK KAMANTHE	C2B	19-Sep-22		500.00	6,787,760.84 CR
19-Sep-22	QIJ79B1LSR 254703704328 01100001711200 MPESAC2B_400200 JACKLINE KAMAU	C2B	19-Sep-22		20,000.00	6,807,760.84 CR
19-Sep-22	QIJ19B94ET 1578#06824 254723018486 MPESAC2B_400222 OKINYI KAMANDA	C2B	19-Sep-22		20,000.00	6,827,760.84 CR
19-Sep-22	QIJ09BDEH6 1578#LS-9735 254723018486 MPESAC2B_400222 OKINYI KAMANDA	C2B	19-Sep-22		10,000.00	6,837,760.84 CR
19-Sep-22	QIJ39CW5DH 1578#9973 254716205378 MPESAC2B_400222 MICHAEL MWANGI	C2B	19-Sep-22		11,000.00	6,848,760.84 CR
19-Sep-22	QIJ49ECH1Q 1578#08418 254725013476 MPESAC2B_400222 PAULINE KIMANI	C2B	19-Sep-22		1,000.00	6,849,760.84 CR
19-Sep-22	0 ABIGAIL SHIGANGA	BPWR	21-Sep-22		48,500.00	6,898,260.84 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
19-Sep-22	QIJ09GYUI8 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	19-Sep-22		2,000.00	6,900,260.84 CR
19-Sep-22	AACD4CFDAB22 01100001711200 Loan Repayment M/NO.LS-03235	OMNIRIB	19-Sep-22		25,500.00	6,925,760.84 CR
19-Sep-22	QIJ09HFH2U 1578#3446 254723737203 MPESAC2B_400222	C2B	19-Sep-22		50,000.00	6,975,760.84 CR
19-Sep-22	JULIETTE JAKAILA QIJ29HGBFY 1578#754 254722837316 MPESAC2B_400222	C2B	19-Sep-22		10,000.00	6,985,760.84 CR
19-Sep-22	ELIZABETH KYULU QIJ89HW47Y 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	19-Sep-22		2,000.00	6,987,760.84 CR
19-Sep-22	ROBERT GACHAGA QIJ49LWIJO 1578#LS-10438 254722921079 MPESAC2B_400222	C2B	19-Sep-22		5,000.00	6,992,760.84 CR
19-Sep-22	MOSES MUGO QIJ39M5OCB 1578#02350 254726805040 MPESAC2B_400222	C2B	19-Sep-22		2,000.00	6,994,760.84 CR
19-Sep-22	ANTONY MAGERIA LS-01413#00011049 CA SH:CASH lanavila	IBAPS	19-Sep-22		41,850.00	7,036,610.84 CR
19-Sep-22	QIJ19N6JYZ 1578#09876 254704834859 MPESAC2B_400222	C2B	19-Sep-22		3,000.00	7,039,610.84 CR
19-Sep-22	ELIZABETH MUNGUI LS-04729#00011011 CA SH:CASH bgathon	IBAPS	19-Sep-22		25,000.00	7,064,610.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIJ59P9H87 1578#LS-00869 254704300333 MPESAC2B_400222 CHARLES NYACHAE	C2B	19-Sep-22		50,000.00	7,114,610.84 CR
19-Sep-22	A/C 25-08982 JIMMIE NYAMAI YUUNAH	BPWR	19-Sep-22		500,000.00	7,614,610.84 CR
19-Sep-22	QIJ19QREJV 1578#4969 254726067525 MPESAC2B_400222 LEAH ARUSEI	C2B	19-Sep-22		10,000.00	7,624,610.84 CR
19-Sep-22	QIJ09QTF2Y 1578#s09105 254727633485 MPESAC2B_400222 SAIDA RAMADHAN	C2B	19-Sep-22		3,500.00	7,628,110.84 CR
19-Sep-22	QIJ49S8AQ8 1578#LS-06098 254725654948 MPESAC2B_400222 CALVIN OMONDI	C2B	19-Sep-22		1,500.00	7,629,610.84 CR
19-Sep-22	QIJ79S8UJD 1578#03593-JA000196 254722975153 MPESAC2B_400222 DELYNE NYAMARI	C2B	19-Sep-22		7,000.00	7,636,610.84 CR
19-Sep-22	QIJ89SON86 1578#LS-10761 254722255649 MPESAC2B_400222 ESTHER KAMAU	C2B	19-Sep-22		50,000.00	7,686,610.84 CR
19-Sep-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	19-Sep-22		50,000.00	7,736,610.84 CR
19-Sep-22	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	19-Sep-22		90,000.00	7,826,610.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
19-Sep-22	QIJ09TZ3WC 1578#09338 254711431772 MPESAC2B_400222 MILKA NYAGA AACD55B3E822 01100001711200	C2B	19-Sep-22		5,000.00	7,831,610.84 CR
19-Sep-22	QIJ59UMFZT 1578#LS-09001 254718984800 MPESAC2B_400222 AMOS SUGE QIJ19VZZND 1578#LS-04791 254722878287 MPESAC2B_400222 MATHEW NZAVALI	OMNIRIB	19-Sep-22		32,000.00	7,863,610.84 CR
19-Sep-22	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	C2B	19-Sep-22		50,000.00	7,913,610.84 CR
19-Sep-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	C2B	19-Sep-22		25,000.00	7,938,610.84 CR
19-Sep-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE QIJ89YTF5G 1578#30796582 254724099763 MPESAC2B_400222 SHARON RUKUNGU	SVR	19-Sep-22	200.00		7,938,410.84 CR
19-Sep-22	QIJ79YVQEX 1578#29469759 254721516025 MPESAC2B_400222 YASHIM BUTENDE QIJ49YVNSO 1578#34894095 254723081925 MPESAC2B_400222 LILIAN MWONGELA	SVR	19-Sep-22	200.00		7,938,210.84 CR
19-Sep-22		SVR	19-Sep-22	40.00		7,938,170.84 CR
19-Sep-22		SVR	19-Sep-22	40.00		7,938,130.84 CR
19-Sep-22		C2B	19-Sep-22		1,000.00	7,939,130.84 CR
19-Sep-22		C2B	19-Sep-22		1,000.00	7,940,130.84 CR
19-Sep-22		C2B	19-Sep-22		1,000.00	7,941,130.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
19-Sep-22	QIJ79Z52ZV 1578#9497993 254722711460 MPESAC2B_400222 CHARLES DULO	C2B	19-Sep-22		1,000.00	7,942,130.84 CR
19-Sep-22	QIJ99ZCXEV 1578#LS-01315 254722274204 MPESAC2B_400222 ODINYA KENNEDY	C2B	19-Sep-22		1,000.00	7,943,130.84 CR
19-Sep-22	QIJ0A0G8OM 1578#22464230 254724608225 MPESAC2B_400222 FRANKLINE THURANIRA	C2B	19-Sep-22		1,000.00	7,944,130.84 CR
19-Sep-22	COMM EFT DR 220919	SVR	19-Sep-22	3,750.00		7,940,380.84 CR
19-Sep-22	EXCISE DUTY COMM EFT DR 220919	SVR	19-Sep-22	750.00		7,939,630.84 CR
19-Sep-22	EXCISE DUTY 000963 Rsn 63	SVR	19-Sep-22	100.00		7,939,530.84 CR
19-Sep-22	UNPD CHQ NO 000963RSN 63	SVR	20-Sep-22	120,000.00		7,819,530.84 CR
19-Sep-22	COMM ON UNPD CHQ 000963 Rsn 63	SVR	19-Sep-22	500.00		7,819,030.84 CR
19-Sep-22	QIJ1A1A6KT 1578#32465129 254708901499 MPESAC2B_400222 JUNE OKILO	C2B	19-Sep-22		1,000.00	7,820,030.84 CR
19-Sep-22	QIJ6A3NXW0 1578#LS-01987 254722764926 MPESAC2B_400222 MARTIN MWANIKI	C2B	19-Sep-22		20,645.00	7,840,675.84 CR
19-Sep-22	QIJ3A43WDL 1578#09913 254710724255 MPESAC2B_400222 ANNASTACIA MUSYOKI	C2B	19-Sep-22		1,000.00	7,841,675.84 CR
19-Sep-22	QIJ1A48S29 1578#ls-04828 254724426038 MPESAC2B_400222 CHRISTINE MNJAMA	C2B	19-Sep-22		7,315.00	7,848,990.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIJ5A5FTE7 1578#LS-03937 254722815663 MPESAC2B_400222 JARED JUMA	C2B	19-Sep-22		13,000.00	7,861,990.84 CR
19-Sep-22	QIJ4A6XKQO 1578#4525 254723376681 MPESAC2B_400222 ELIZABETH KATUVI	C2B	19-Sep-22		5,000.00	7,866,990.84 CR
19-Sep-22	QIJ2A7QN7E 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	19-Sep-22		99.00	7,867,089.84 CR
19-Sep-22	QIJ5A7RASD 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	19-Sep-22		98.00	7,867,187.84 CR
19-Sep-22	QIJ5A7TDQZ 1578#10530 254713091831 MPESAC2B_400222 MOSES MABEYA	C2B	19-Sep-22		97.00	7,867,284.84 CR
19-Sep-22	226219175949 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Sep-22		1,000.00	7,868,284.84 CR
19-Sep-22	226219180239 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Sep-22		1,000.00	7,869,284.84 CR
19-Sep-22	226219180416 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Sep-22		500.00	7,869,784.84 CR
19-Sep-22	226219180606 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Sep-22		500.00	7,870,284.84 CR

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# Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-22	QIJ1ACYX89 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	19-Sep-22		500.00	7,870,784.84 CR
19-Sep-22	QIJ8AM5Q46 1578#32410438 254715774150 MPESAC2B_400222 ALPHA GAKUNGA	C2B	19-Sep-22		20,000.00	7,890,784.84 CR
19-Sep-22	QIJ7AP8FOF 1578#10465 254719751746 MPESAC2B_400222 Samuel Ondari	C2B	19-Sep-22		15,000.00	7,905,784.84 CR
19-Sep-22	QIJ3ATTT0V 1578#1925 254722560883 MPESAC2B_400222 MARION GATUTU	C2B	19-Sep-22		17,000.00	7,922,784.84 CR
19-Sep-22	QIJ6AUUCPY 1578#LS-07995 254700806108 MPESAC2B_400222 WINNIE AMONDE	C2B	19-Sep-22		500.00	7,923,284.84 CR
20-Sep-22	QIJ4AZI09W 1578#LS-10646 254725286377 MPESAC2B_400222 ANTHONY ORWOCHI	C2B	20-Sep-22		60,000.00	7,983,284.84 CR
20-Sep-22	QIJ0B0ZYD2 1578#06952 254722437935 MPESAC2B_400222 JOSEPH OYARO	C2B	20-Sep-22		5,000.00	7,988,284.84 CR
20-Sep-22	QIJ7B1G68F 1578#2624 254724777514 MPESAC2B_400222 WILLIS OLUGA	C2B	20-Sep-22		150,000.00	8,138,284.84 CR
20-Sep-22	QIK3B2Q59P 1578#LS-07621 254721270097 MPESAC2B_400222 MARGARET ACHIENG'	C2B	20-Sep-22		9,000.00	8,147,284.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 178 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Sep-22	QIK7B4I2QB 1578#LS-04991 254720877070 MPESAC2B_400222 ELIJAH DANIEL	C2B	20-Sep-22		18,000.00	8,165,284.84 CR
20-Sep-22	QIK2B4JCMO 1578#2706 254721692262 MPESAC2B_400222 OSCAR WANYAGA	C2B	20-Sep-22		79,000.00	8,244,284.84 CR
20-Sep-22	LOCAL CHEQUE NO 000698 LS 01501	SVR	21-Sep-22		100,000.00	8,344,284.84 CR
20-Sep-22	LOCAL CHEQUE NO 003066 LS 00435	SVR	21-Sep-22		211,833.00	8,556,117.84 CR
20-Sep-22	QIK2B6Q56I 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	20-Sep-22		10,000.00	8,566,117.84 CR
20-Sep-22	QIK1B8I545 1578#LS-10389 254723358718 MPESAC2B_400222 ERIC ROTICH	C2B	20-Sep-22		5,000.00	8,571,117.84 CR
20-Sep-22	QIK2B93VLW 1578#2913 254712184509 MPESAC2B_400222 BOCHERE OMARIBA	C2B	20-Sep-22		120,000.00	8,691,117.84 CR
20-Sep-22	DIANA KETHI KILONZOLS-00934~~~ 750000KES FT22262P5LCF	SVR	20-Sep-22		750,000.00	9,441,117.84 CR
20-Sep-22	QIK3BAE0A3 1578#LS-10576 254700470848 MPESAC2B_400222 ALBERT MUSOGA	C2B	20-Sep-22		40,000.00	9,481,117.84 CR
20-Sep-22	QIK5BAVY81 1578#05765 254721884571 MPESAC2B_400222 TRUPHENA JEPTANUI	C2B	20-Sep-22		5,000.00	9,486,117.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 179 of 306

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
20-Sep-22	QIK4BBQE5C 1578#07167 254723308858 MPESAC2B_400222 ONGIRI JOEL	C2B	20-Sep-22		30,000.00	9,516,117.84 CR
20-Sep-22	QIK3BC88TF 1578#LS-10659 254720844292 MPESAC2B_400222 JOSEPH MAINA	C2B	20-Sep-22		1,000.00	9,517,117.84 CR
20-Sep-22	LS-00120#00011014 CA SH:CASH ywaigwa	IBAPS	20-Sep-22		72,734.00	9,589,851.84 CR
20-Sep-22	LAW SOCIETY OF KENYA SACC MEMBER NO LS 04660 NYAM NYAMU NYAGA AND COMPANY	SVR	20-Sep-22		7,500.00	9,597,351.84 CR
20-Sep-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	20-Sep-22		20,000.00	9,617,351.84 CR
20-Sep-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	20-Sep-22		26,669.00	9,644,020.84 CR
20-Sep-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Sep-22		44,500.00	9,688,520.84 CR
20-Sep-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	20-Sep-22		64,676.00	9,753,196.84 CR
20-Sep-22	QIK5BDTIHR 1578#7982 254715224169 MPESAC2B_400222 JACKSON WAGANA	C2B	20-Sep-22		1,000.00	9,754,196.84 CR
20-Sep-22	LS-01700#00011045 CA SH:CASH tngatia	IBAPS	20-Sep-22		1,000.00	9,755,196.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
20-Sep-22	QIK0BEZ14K 1578#07249 254726419173 MPESAC2B_400222 TIMOTHY WAFULA	C2B	20-Sep-22		10,637.00	9,765,833.84 CR
20-Sep-22	QIK8BF0VF6 1578#LS-05867 254727554556 MPESAC2B_400222 ISAAC NJUGUNA	C2B	20-Sep-22		70,000.00	9,835,833.84 CR
20-Sep-22	LS-01699#00011045 CA SH:CASH tngatia	IBAPS	20-Sep-22		1,000.00	9,836,833.84 CR
20-Sep-22	QIK2BF2BSU 1578#LS-05867 254727554556 MPESAC2B_400222 ISAAC NJUGUNA	C2B	20-Sep-22		20,000.00	9,856,833.84 CR
20-Sep-22	LS-07884#00011045 CA SH:CASH tngatia	IBAPS	20-Sep-22		1,000.00	9,857,833.84 CR
20-Sep-22	LS-03799#00011045 CA SH:CASH tngatia	IBAPS	20-Sep-22		2,000.00	9,859,833.84 CR
20-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Sep-22	200.00		9,859,633.84 CR
20-Sep-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	20-Sep-22	200.00		9,859,433.84 CR
20-Sep-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	20-Sep-22	200.00		9,859,233.84 CR
20-Sep-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Sep-22	200.00		9,859,033.84 CR
20-Sep-22	COMM INWARD EFT CR MEMBER NO LS 04660 NYAM	SVR	20-Sep-22	200.00		9,858,833.84 CR
20-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Sep-22	40.00		9,858,793.84 CR
20-Sep-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	20-Sep-22	40.00		9,858,753.84 CR
20-Sep-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	20-Sep-22	40.00		9,858,713.84 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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Sep-22	40.00		9,858,673.84 CR
20-Sep-22	EXCISE DUTY EFT CR MEMBER NO LS 04660 NYAM	SVR	20-Sep-22	40.00		9,858,633.84 CR
20-Sep-22	LS-00117#00011045 CA SH:CASH tngatia	IBAPS	20-Sep-22		10,000.00	9,868,633.84 CR
20-Sep-22	QIK9BG2F3R 1578#LS-07289 254710519126 MPESAC2B_400222	C2B	20-Sep-22		13,216.00	9,881,849.84 CR
20-Sep-22	RUTH MUNGUTI QIK0BGGFUW 1578#01525 254720870392 MPESAC2B_400222	C2B	20-Sep-22		500.00	9,882,349.84 CR
20-Sep-22	MARGERY NTHIGA QIK0BHRZ5K 1578#05670 254725369004 MPESAC2B_400222	C2B	20-Sep-22		30,000.00	9,912,349.84 CR
20-Sep-22	EDWIN WAKOKO QIK3BJU7SX 1578#6170 254729345138 MPESAC2B_400222	C2B	20-Sep-22		37,000.00	9,949,349.84 CR
20-Sep-22	DAVID WACHENJE QIK9BKH2VD 1578#341 254722840958 MPESAC2B_400222	C2B	20-Sep-22		6,980.00	9,956,329.84 CR
20-Sep-22	VICTORIA SIMIYU 01367#00011051 CHQ:2 85 Inyutu	IBAPS	20-Sep-22		76,000.00	10,032,329.84 CR
20-Sep-22	226320115452 LS-01089 POSAG047357 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Sep-22		8,305.00	10,040,634.84 CR
20-Sep-22	QIK3BO1ITF 1578#03718 254716981330 MPESAC2B_400222 JESSICA PEKKE	C2B	20-Sep-22		5,000.00	10,045,634.84 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIK2BO7VIG 1578#LS-10464 254722296356 MPESAC2B_400222	C2B	20-Sep-22		10,000.00	10,055,634.84 CR
20-Sep-22	OMONDI OCHIENG COMM EFT DR 220920	SVR	20-Sep-22	1,450.00		10,054,184.84 CR
20-Sep-22	EXCISE DUTY COMM EFT DR 220920	SVR	20-Sep-22	290.00		10,053,894.84 CR
20-Sep-22	COMM UNPAID EFT DR 220920	SVR	20-Sep-22	50.00		10,053,844.84 CR
20-Sep-22	EXCISE DUTY EFT DR 220920	SVR	20-Sep-22	10.00		10,053,834.84 CR
20-Sep-22	QIK2BPK010 1578#2486 254722397077 MPESAC2B_400222	C2B	20-Sep-22		27,000.00	10,080,834.84 CR
20-Sep-22	RUTH LUTTA QIK7BQ441V 1578#00271 254712312592 MPESAC2B_400222	C2B	20-Sep-22		20,000.00	10,100,834.84 CR
20-Sep-22	CAROLINE MITEMA 01120001711200	BPWR	20-Sep-22	2,000,000.00		8,100,834.84 CR
20-Sep-22	COMM_15 TRANSFER	BPWR	20-Sep-22	250.00		8,100,584.84 CR
20-Sep-22	EXCISE DUTY	BPWR	20-Sep-22	50.00		8,100,534.84 CR
20-Sep-22	QIK2BQQWKW 1578#27201441 254717898598 MPESAC2B_400222	C2B	20-Sep-22		70.00	8,100,604.84 CR
20-Sep-22	ALFRED OUMA QIK2BQRFK8 1578#03819 254722357004 MPESAC2B_400222	C2B	20-Sep-22		65,860.00	8,166,464.84 CR
20-Sep-22	JACKLINE NJERU LS-09153#00011037 CA	IBAPS	20-Sep-22		1,000.00	8,167,464.84 CR
20-Sep-22	SH:CASHljgithuka QIK3BTNRM1 1578#06952 254722437935 MPESAC2B_400222	C2B	20-Sep-22		3,000.00	8,170,464.84 CR
	JOSEPH OYARO					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	QIK0BTT9MK 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	20-Sep-22		500.00	8,170,964.84 CR
20-Sep-22	FAITH MASILA QIK8BVHZY0 1578#LS-05158 254720101809 MPESAC2B_400222	C2B	20-Sep-22		14,500.00	8,185,464.84 CR
20-Sep-22	SAMUEL KING'ORI QIK2BVOYRK 1578#LS-05158 254720101809 MPESAC2B_400222	C2B	20-Sep-22		2,500.00	8,187,964.84 CR
20-Sep-22	SAMUEL KING'ORI QIK3BVR6UD 1578#07641 254701447925 MPESAC2B_400222	C2B	20-Sep-22		1,000.00	8,188,964.84 CR
20-Sep-22	CAROLINE GUY MNO 2369	BPWR	22-Sep-22		50,000.00	8,238,964.84 CR
20-Sep-22	ESTHER BITONGA LS-05553#00011004 CA	IBAPS	20-Sep-22		300,000.00	8,538,964.84 CR
20-Sep-22	SH:CASH fmukangah MNO 560	BPWR	22-Sep-22		35,000.00	8,573,964.84 CR
20-Sep-22	FRANCIS A MORIASI QIK5C0HY11 1578#2612 254721603217 MPESAC2B_400222	C2B	20-Sep-22		2,000.00	8,575,964.84 CR
20-Sep-22	FAITH KATUNGA QIK6C1IP2S 1578#08787 254722354221 MPESAC2B_400222	C2B	20-Sep-22		90,002.00	8,665,966.84 CR
20-Sep-22	ROSE AKOTH ODUK CO CLIENT ACCOUNTDUES~~~ 400000KES	SVR	20-Sep-22		400,000.00	9,065,966.84 CR
20-Sep-22	FT2226328KYX AZIZA AJWANG RAJABDEPOSIT~~~ 600000KES FT22263NYMGS	SVR	20-Sep-22		600,000.00	9,665,966.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-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
20-Sep-22	QIK6C25XU4 1578#LS-LS-08631 254716378184 MPESAC2B_400222 Oichoe Kevin	C2B	20-Sep-22		100,000.00	9,765,966.84 CR
20-Sep-22	QIK8C2XWN6 1578#LS-01818 254724668398 MPESAC2B_400222 KENNEDY MUGO	C2B	20-Sep-22		8,000.00	9,773,966.84 CR
20-Sep-22	QIK1C3PV8R 1578#LS-09215 254710967565 MPESAC2B_400222 GETRUDE ORINA	C2B	20-Sep-22		1,000.00	9,774,966.84 CR
20-Sep-22	LS-04626#00011045[CA SH:CASH]tngatia	IBAPS	20-Sep-22		10,415.00	9,785,381.84 CR
20-Sep-22	PESALINK#04725454#L SK SACCO SOCIETY LIMITED###483468##68 3722#	ATM	20-Sep-22		180,000.00	9,965,381.84 CR
20-Sep-22	QIK8C53PSU 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	20-Sep-22		500.00	9,965,881.84 CR
20-Sep-22	QIK2C62OE4 1578#2510 254720856180 MPESAC2B_400222 HEZRON ABOK	C2B	20-Sep-22		40,000.00	10,005,881.84 CR
20-Sep-22	LOCAL CHEQUE NO 000042 LS 07998	SVR	22-Sep-22		20,000.00	10,025,881.84 CR
20-Sep-22	LOCAL CHEQUE NO 000062 LS 07389	SVR	22-Sep-22		25,336.00	10,051,217.84 CR
20-Sep-22	LOCAL CHEQUE NO 000268 LS 0970	SVR	22-Sep-22		37,200.00	10,088,417.84 CR
20-Sep-22	LOCAL CHEQUE NO 101511 LS 00673	SVR	22-Sep-22		80,857.00	10,169,274.84 CR
20-Sep-22	LOCAL CHEQUE NO 001316 LS 02318	SVR	22-Sep-22		100,000.00	10,269,274.84 CR

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Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	LOCAL CHEQUE NO 000507 LS 02396	SVR	22-Sep-22		165,000.00	10,434,274.84 CR
20-Sep-22	LOCAL CHEQUE NO 000080 LS 01175	SVR	22-Sep-22		400,000.00	10,834,274.84 CR
20-Sep-22	LOCAL CHEQUE NO 100551 LS 03113	SVR	22-Sep-22		600,000.00	11,434,274.84 CR
20-Sep-22	LOCAL CHEQUE NO 000079 LS 01175	SVR	22-Sep-22		700,000.00	12,134,274.84 CR
20-Sep-22	LOCAL CHEQUE NO 100549 LS 03113	SVR	22-Sep-22		950,000.00	13,084,274.84 CR
20-Sep-22	LOCAL CHEQUE NO 100550 LS 03113	SVR	22-Sep-22		980,000.00	14,064,274.84 CR
20-Sep-22	QIK7C71GID 1578#06924 254712763600 MPESAC2B_400222	C2B	20-Sep-22		15,200.00	14,079,474.84 CR
20-Sep-22	DORCAS BESSY QIK8CA4GOC 1578#LS-04749 254710135486 MPESAC2B_400222	C2B	20-Sep-22		10,000.00	14,089,474.84 CR
20-Sep-22	PRISCILLAR KIOKO QIK3CBCGUH 1578#05935 254722775449 MPESAC2B_400222	C2B	20-Sep-22		500.00	14,089,974.84 CR
20-Sep-22	HANNAH KAMAU QIK2CBR4V2 1578#09222 254740359994 MPESAC2B_400222	C2B	20-Sep-22		2,000.00	14,091,974.84 CR
20-Sep-22	MELVIN AGBOZO QIK3CDJKRH 1578#LS-09530 254720826305 MPESAC2B_400222	C2B	20-Sep-22		3,000.00	14,094,974.84 CR
	ANNE OGONY					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
20-Sep-22	QIK8CE7IQQ 1578#10032 254720214001 MPESAC2B_400222 ONESMUS MUKILYA	C2B	20-Sep-22		10,000.00	14,104,974.84 CR
20-Sep-22	QIK3CEBNZ3 1578#03567 254723578973 MPESAC2B_400222 MASAVIRU NELSON	C2B	20-Sep-22		25,000.00	14,129,974.84 CR
20-Sep-22	QIK2CEL1U4 1578#LS-10627 254726228194 MPESAC2B_400222 DOMINIC ODHIAMBO	C2B	20-Sep-22		2,000.00	14,131,974.84 CR
20-Sep-22	QIK7CHHJ5H 1578#4930 254729065691 MPESAC2B_400222 YUCABETH MOREBU	C2B	20-Sep-22		36,000.00	14,167,974.84 CR
20-Sep-22	QIK4CHZBLS 1578#LS-07495 254701387543 MPESAC2B_400222 ALICE MUTINDA MUTUKU	C2B	20-Sep-22		2,000.00	14,169,974.84 CR
20-Sep-22	QIK0CIA8QQ 1578#06952 254722437935 MPESAC2B_400222 JOSEPH OYARO	C2B	20-Sep-22		5,000.00	14,174,974.84 CR
20-Sep-22	QIK2CKXEKI 1578#09953 254726780451 MPESAC2B_400222 KURIA KARATU	C2B	20-Sep-22		40,000.00	14,214,974.84 CR
20-Sep-22	QIK0CN7SU0 1578#4010 254721614809 MPESAC2B_400222 JULIA KANAI	C2B	20-Sep-22		10,000.00	14,224,974.84 CR
20-Sep-22	QIK9CNP6BH 1578#LS-10699 254721612722 MPESAC2B_400222 JOY ANDISI	C2B	20-Sep-22		3,000.00	14,227,974.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIK9CQ4ZN9 1578#2901# 254720773730 MPESAC2B_400222 JENNIFER KIGO	C2B	20-Sep-22		4,000.00	14,231,974.84 CR
20-Sep-22	QIK7CQAF6X 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	20-Sep-22		10,000.00	14,241,974.84 CR
20-Sep-22	QIK9CWHG25 1578#953 254721382968 MPESAC2B_400222 FREDRICK THUITA	C2B	20-Sep-22		20,000.00	14,261,974.84 CR
20-Sep-22	QIK8CYWGBI 1578#01495 254722782689 MPESAC2B_400222 DUNCAN ISAAC OKWARO	C2B	20-Sep-22		10,000.00	14,271,974.84 CR
20-Sep-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Sep-22		90,382.00	14,362,356.84 CR
20-Sep-22	MNO 04626 SO8277320003	SVR	20-Sep-22		29,095.00	14,391,451.84 CR
20-Sep-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Sep-22		32,500.00	14,423,951.84 CR
20-Sep-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Sep-22		25,000.00	14,448,951.84 CR
20-Sep-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Sep-22		110,000.00	14,558,951.84 CR
21-Sep-22	QIK9D3HIZD 1578#LS-07859 254729789579 MPESAC2B_400222 JACKLINE MAINGI	C2B	21-Sep-22		6,982.00	14,565,933.84 CR
21-Sep-22	QIK9D38RUX 1578#09917 254717889937 MPESAC2B_400222 JANE NGOCHI	C2B	21-Sep-22		5,000.00	14,570,933.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
21-Sep-22	QIK5D3GIDR 1578#08902 254111273310 MPESAC2B_400222 KEN CHEGE	C2B	21-Sep-22		30,000.00	14,600,933.84 CR
21-Sep-22	QIK0D4FWWE 1578#LS-05848 254746343760 MPESAC2B_400222 STEPHEN BWIRE	C2B	21-Sep-22		4,450.00	14,605,383.84 CR
21-Sep-22	QIK0D4HZJW 1578#LS-05848 254746343760 MPESAC2B_400222 STEPHEN BWIRE	C2B	21-Sep-22		1,000.00	14,606,383.84 CR
21-Sep-22	QIL5D6CXNN 1578#10571 254725289303 MPESAC2B_400222 Florence Gakungi	C2B	21-Sep-22		2,000.00	14,608,383.84 CR
21-Sep-22	QIL5D879ZX 1578#03567 254723578973 MPESAC2B_400222 MASAVIRU NELSON	C2B	21-Sep-22		7,000.00	14,615,383.84 CR
21-Sep-22	QIL5D8FBJT 1578#7545 254702551808 MPESAC2B_400222 DARLENE OGUTA	C2B	21-Sep-22		16,000.00	14,631,383.84 CR
21-Sep-22	8667	SVR	21-Sep-22		2,000.00	14,633,383.84 CR
21-Sep-22	8680	SVR	21-Sep-22		2,000.00	14,635,383.84 CR
21-Sep-22	9458	SVR	21-Sep-22		2,000.00	14,637,383.84 CR
21-Sep-22	5629	SVR	21-Sep-22		2,000.00	14,639,383.84 CR
21-Sep-22	4485	SVR	21-Sep-22		3,000.00	14,642,383.84 CR
21-Sep-22	3947	SVR	21-Sep-22		3,000.00	14,645,383.84 CR
21-Sep-22	6304	SVR	21-Sep-22		3,000.00	14,648,383.84 CR
21-Sep-22	8691	SVR	21-Sep-22		3,193.00	14,651,576.84 CR
21-Sep-22	9679	SVR	21-Sep-22		3,500.00	14,655,076.84 CR
21-Sep-22	3782	SVR	21-Sep-22		4,986.00	14,660,062.84 CR
21-Sep-22	1499	SVR	21-Sep-22		5,000.00	14,665,062.84 CR
21-Sep-22	1276	SVR	21-Sep-22		5,000.00	14,670,062.84 CR
21-Sep-22	8254	SVR	21-Sep-22		5,000.00	14,675,062.84 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
21-Sep-22	8728	SVR	21-Sep-22		5,000.00	14,680,062.84 CR
21-Sep-22	9404	SVR	21-Sep-22		5,000.00	14,685,062.84 CR
21-Sep-22	9891	SVR	21-Sep-22		7,000.00	14,692,062.84 CR
21-Sep-22	6027	SVR	21-Sep-22		7,643.00	14,699,705.84 CR
21-Sep-22	9065	SVR	21-Sep-22		11,000.00	14,710,705.84 CR
21-Sep-22	9471	SVR	21-Sep-22		12,961.00	14,723,666.84 CR
21-Sep-22	2379	SVR	21-Sep-22		15,947.00	14,739,613.84 CR
21-Sep-22	2434	SVR	21-Sep-22		16,484.00	14,756,097.84 CR
21-Sep-22	5177	SVR	21-Sep-22		16,510.00	14,772,607.84 CR
21-Sep-22	8497	SVR	21-Sep-22		17,001.00	14,789,608.84 CR
21-Sep-22	3178	SVR	21-Sep-22		17,801.00	14,807,409.84 CR
21-Sep-22	7833	SVR	21-Sep-22		18,607.20	14,826,017.04 CR
21-Sep-22	1014	SVR	21-Sep-22		18,608.00	14,844,625.04 CR
21-Sep-22	9190	SVR	21-Sep-22		18,608.00	14,863,233.04 CR
21-Sep-22	5820	SVR	21-Sep-22		18,878.00	14,882,111.04 CR
21-Sep-22	4553	SVR	21-Sep-22		18,990.15	14,901,101.19 CR
21-Sep-22	2580	SVR	21-Sep-22		19,770.00	14,920,871.19 CR
21-Sep-22	6782	SVR	21-Sep-22		20,000.00	14,940,871.19 CR
21-Sep-22	6606	SVR	21-Sep-22		20,000.00	14,960,871.19 CR
21-Sep-22	10115	SVR	21-Sep-22		20,000.00	14,980,871.19 CR
21-Sep-22	1815	SVR	21-Sep-22		20,434.00	15,001,305.19 CR
21-Sep-22	8648	SVR	21-Sep-22		20,960.00	15,022,265.19 CR
21-Sep-22	1109	SVR	21-Sep-22		22,615.00	15,044,880.19 CR
21-Sep-22	534	SVR	21-Sep-22		23,100.00	15,067,980.19 CR
21-Sep-22	4531	SVR	21-Sep-22		24,095.00	15,092,075.19 CR
21-Sep-22	9129	SVR	21-Sep-22		25,000.00	15,117,075.19 CR
21-Sep-22	3906	SVR	21-Sep-22		27,018.00	15,144,093.19 CR
21-Sep-22	2359	SVR	21-Sep-22		30,100.00	15,174,193.19 CR
21-Sep-22	2549	SVR	21-Sep-22		30,565.00	15,204,758.19 CR
21-Sep-22	7629	SVR	21-Sep-22		34,000.00	15,238,758.19 CR
21-Sep-22	2206	SVR	21-Sep-22		35,739.00	15,274,497.19 CR
21-Sep-22	4816	SVR	21-Sep-22		36,852.00	15,311,349.19 CR
21-Sep-22	6897	SVR	21-Sep-22		37,386.00	15,348,735.19 CR
21-Sep-22	960	SVR	21-Sep-22		38,792.00	15,387,527.19 CR
21-Sep-22	1790	SVR	21-Sep-22		38,913.00	15,426,440.19 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
21-Sep-22	7301	SVR	21-Sep-22		45,051.00	15,471,491.19 CR
21-Sep-22	7550	SVR	21-Sep-22		46,489.00	15,517,980.19 CR
21-Sep-22	1571	SVR	21-Sep-22		48,489.00	15,566,469.19 CR
21-Sep-22	4742	SVR	21-Sep-22		50,000.00	15,616,469.19 CR
21-Sep-22	2010	SVR	21-Sep-22		50,000.00	15,666,469.19 CR
21-Sep-22	665	SVR	21-Sep-22		50,000.00	15,716,469.19 CR
21-Sep-22	6035	SVR	21-Sep-22		52,822.00	15,769,291.19 CR
21-Sep-22	1652	SVR	21-Sep-22		55,642.00	15,824,933.19 CR
21-Sep-22	6536	SVR	21-Sep-22		59,933.00	15,884,866.19 CR
21-Sep-22	2028	SVR	21-Sep-22		60,127.00	15,944,993.19 CR
21-Sep-22	7636	SVR	21-Sep-22		64,673.00	16,009,666.19 CR
21-Sep-22	9818	SVR	21-Sep-22		64,867.00	16,074,533.19 CR
21-Sep-22	1411	SVR	21-Sep-22		65,125.00	16,139,658.19 CR
21-Sep-22	2016	SVR	21-Sep-22		65,689.00	16,205,347.19 CR
21-Sep-22	2128	SVR	21-Sep-22		65,995.00	16,271,342.19 CR
21-Sep-22	6151	SVR	21-Sep-22		67,885.00	16,339,227.19 CR
21-Sep-22	3299	SVR	21-Sep-22		67,982.00	16,407,209.19 CR
21-Sep-22	9766	SVR	21-Sep-22		72,734.00	16,479,943.19 CR
21-Sep-22	1885	SVR	21-Sep-22		81,891.00	16,561,834.19 CR
21-Sep-22	9539	SVR	21-Sep-22		85,469.00	16,647,303.19 CR
21-Sep-22	2503	SVR	21-Sep-22		90,000.00	16,737,303.19 CR
21-Sep-22	4670	SVR	21-Sep-22		100,007.00	16,837,310.19 CR
21-Sep-22	1179	SVR	21-Sep-22		102,686.00	16,939,996.19 CR
21-Sep-22	4116	SVR	21-Sep-22		109,570.00	17,049,566.19 CR
21-Sep-22	1694	SVR	21-Sep-22		130,603.00	17,180,169.19 CR
21-Sep-22	316	SVR	21-Sep-22		162,528.45	17,342,697.64 CR
21-Sep-22	QIL4DCZDD8 1578#LS-10663 254726162782 MPESAC2B_400222 DAVID JOSEPH	C2B	21-Sep-22		10,000.00	17,352,697.64 CR
21-Sep-22	QIL0DD1NCI 1578#10049 254726604935 MPESAC2B_400222 OLIVE WAMBUGU	C2B	21-Sep-22		4,000.00	17,356,697.64 CR

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# Personal Current Account Statement



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 Statement Period 01-Sep-22 to 03-Oct-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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21-Sep-22	QIL0DD4JBA 1578#10420 254705642618 MPESAC2B_400222	C2B	21-Sep-22		5,000.00	17,361,697.64 CR
21-Sep-22	EUNICE LUMUMBA QIL7DDCTH3 1578#LS-10754 254702380718 MPESAC2B_400222	C2B	21-Sep-22		2,000.00	17,363,697.64 CR
21-Sep-22	BRENDAR MUTOKA QIL7DDJZF7 1578#LS-10768 254708901499 MPESAC2B_400222	C2B	21-Sep-22		4,200.00	17,367,897.64 CR
21-Sep-22	JUNE OKILO QIL7DEXSIB 1578#LS-08157 254705269384 MPESAC2B_400222	C2B	21-Sep-22		5,000.00	17,372,897.64 CR
21-Sep-22	BERYL ODERO LSK SACCO LTD ALLAN ALLAN MUHAARI WACHIRA	SVR	21-Sep-22		1,500.00	17,374,397.64 CR
21-Sep-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Sep-22		10,000.00	17,384,397.64 CR
21-Sep-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	21-Sep-22		14,519.00	17,398,916.64 CR
21-Sep-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	21-Sep-22		45,000.00	17,443,916.64 CR
21-Sep-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Sep-22		136,431.00	17,580,347.64 CR

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Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	MEMBER NO LS 03219~~~ 10000KES FT22264ZTDSK	SVR	21-Sep-22		10,000.00	17,590,347.64 CR
21-Sep-22	QIL0DG86AW 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	21-Sep-22		2,000.00	17,592,347.64 CR
21-Sep-22	ROBERT GACHAGA EXCISE DUTY EFT CR P07SIFT192630015WILLI	SVR	21-Sep-22	40.00		17,592,307.64 CR
21-Sep-22	AM N COMM INWARD EFT CR P07SIFT192630015WILLI	SVR	21-Sep-22	200.00		17,592,107.64 CR
21-Sep-22	AM N COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	21-Sep-22	200.00		17,591,907.64 CR
21-Sep-22	COMM INWARD EFT CR ALLAN	SVR	21-Sep-22	200.00		17,591,707.64 CR
21-Sep-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	21-Sep-22	200.00		17,591,507.64 CR
21-Sep-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Sep-22	200.00		17,591,307.64 CR
21-Sep-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	21-Sep-22	40.00		17,591,267.64 CR
21-Sep-22	EXCISE DUTY EFT CR ALLAN	SVR	21-Sep-22	40.00		17,591,227.64 CR
21-Sep-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	21-Sep-22	40.00		17,591,187.64 CR
21-Sep-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Sep-22	40.00		17,591,147.64 CR
21-Sep-22	QIL8DJCO6E 1578#02238 254722523739 MPESAC2B_400222	C2B	21-Sep-22		5,000.00	17,596,147.64 CR
21-Sep-22	JOHNSON SIMIYU QIL4DJECTM 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	21-Sep-22		13,000.00	17,609,147.64 CR
	JOSEPH MANYARA					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	LS-06229 NORAH BEATRICE ADHIAMBO	BPWR	23-Sep-22		90,000.00	17,699,147.64 CR
21-Sep-22	QIL2DLIR4O 1578#LS-08986 254724247210 MPESAC2B_400222 DAISY MUTUNGI	C2B	21-Sep-22		10,000.00	17,709,147.64 CR
21-Sep-22	QIL5DLWLMV 1578#09577 254728405767 MPESAC2B_400222 CAROLINE NJARI	C2B	21-Sep-22		1,500.00	17,710,647.64 CR
21-Sep-22	QIL8DM3ZNC 1578#ls 2437 254707319388 MPESAC2B_400222 stanley kamau	C2B	21-Sep-22		10,000.00	17,720,647.64 CR
21-Sep-22	QIL5DMB8U1 1578#1918 254721540828 MPESAC2B_400222 PHILOMENA THEURI	C2B	21-Sep-22		100,000.00	17,820,647.64 CR
21-Sep-22	QIL8DMCW7W 1578#LS-05312 254723728695 MPESAC2B_400222 KIPKOECH PETER	C2B	21-Sep-22		30,000.00	17,850,647.64 CR
21-Sep-22	QIL4DMX614 1578#06154 254723883093 MPESAC2B_400222 DAISY OLOO	C2B	21-Sep-22		15,000.00	17,865,647.64 CR
21-Sep-22	QIL2DN3VKM 1578#09577 254728405767 MPESAC2B_400222 CAROLINE NJARI	C2B	21-Sep-22		900.00	17,866,547.64 CR
21-Sep-22	QIL1DNTR3V 254726325869 01100001711200 MPESAC2B_400200 PATRICK OKANGO	C2B	21-Sep-22		48,000.00	17,914,547.64 CR

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Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	QIL9DOQAIN 1578#01950 254720787962 MPESAC2B_400222 PETER MUTHUMBI	C2B	21-Sep-22		9,308.00	17,923,855.64 CR
21-Sep-22	QIL7DP03Y7 1578#LS-07453 254717399949 MPESAC2B_400222 JOHN KARIUKI	C2B	21-Sep-22		50,000.00	17,973,855.64 CR
21-Sep-22	QIL4DPH87Y 1578#33259749 254706479188 MPESAC2B_400222 Yvonne Akinyi	C2B	21-Sep-22		1,000.00	17,974,855.64 CR
21-Sep-22	LS-04185#00011031 CH Q:193 ckaruku	IBAPS	21-Sep-22		70,000.00	18,044,855.64 CR
21-Sep-22	QIL3DPW3VT 1578#06935 254729975465 MPESAC2B_400222 KENNEDY MURERE	C2B	21-Sep-22		1,000.00	18,045,855.64 CR
21-Sep-22	QIL8DQ994C 1578#07241 254722138990 MPESAC2B_400222 SAMWEL GIOCHE	C2B	21-Sep-22		40,000.00	18,085,855.64 CR
21-Sep-22	QIL9DSSYZL 1578#09181 254727219227 MPESAC2B_400222 GERTRUDE BETT	C2B	21-Sep-22		1,500.00	18,087,355.64 CR
21-Sep-22	04939#00011036 CHQ:3 87 gkirop	IBAPS	21-Sep-22		20,000.00	18,107,355.64 CR
21-Sep-22	QIL4DUTYJO 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	21-Sep-22		1,000.00	18,108,355.64 CR
21-Sep-22	QIL1DVHK37 1578#01443 254723450434 MPESAC2B_400222 LIZZIE NJAMBI	C2B	21-Sep-22		10,000.00	18,118,355.64 CR
21-Sep-22	LS-04856#00011044 CA SH:CASH fmwiania	IBAPS	21-Sep-22		25,537.00	18,143,892.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 195 of 306

LAW SOCIETY OF KENYA COOPERATI  
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	QIL5DXK8KL 1578#09748 254713829629 MPESAC2B_400222 EVERSON KINOTI PATRICK	C2B	21-Sep-22		1,000.00	18,144,892.64 CR
21-Sep-22	LS-04452#00011004 CH Q:95 emmutua	IBAPS	21-Sep-22		19,000.00	18,163,892.64 CR
21-Sep-22	QIL1DY2VXN 1578#8907 254711857127 MPESAC2B_400222 MONICA MURIGI	C2B	21-Sep-22		2,000.00	18,165,892.64 CR
21-Sep-22	QIL0DZBH86 1578#LS-04299 254725830150 MPESAC2B_400222 SALINAH MUSUNGU N OKWISYA	C2B	21-Sep-22		24,730.00	18,190,622.64 CR
21-Sep-22	AACD9F0A7122 01100001711200 LS 05540 Loan	OMNIRIB	21-Sep-22		75,000.00	18,265,622.64 CR
21-Sep-22	QIL1E0OAP3 1578#LS-04284 254728125333 MPESAC2B_400222 NANCY KAUMBIA	C2B	21-Sep-22		15,600.00	18,281,222.64 CR
21-Sep-22	TRF TO CURRENT	BPWR	21-Sep-22	10,000,000.00		8,281,222.64 CR
21-Sep-22	COMM_15 TRANSFER	BPWR	21-Sep-22	250.00		8,280,972.64 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	50.00		8,280,922.64 CR
21-Sep-22	LS-03996#00011051 CH Q:4328 Inyutu	IBAPS	21-Sep-22		85,044.00	8,365,966.64 CR
21-Sep-22	QIL0E3CEHU 1578#LS-09083 254727892831 MPESAC2B_400222 RUTH KIHENJO	C2B	21-Sep-22		2,000.00	8,367,966.64 CR
21-Sep-22	LS-04856#00011044 CH Q:2721 fmwania	IBAPS	21-Sep-22		522,148.00	8,890,114.64 CR
21-Sep-22	QIL5E41YTN 1578#LS-09715 254719859113 MPESAC2B_400222 DENNIS CHESOLI	C2B	21-Sep-22		2,000.00	8,892,114.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIL7E4T2A3 1578#09927 254722760619 MPESAC2B_400222 LILLIAN NZEMBI	C2B	21-Sep-22		1,000.00	8,893,114.64 CR
21-Sep-22	QIL2E57JP2 1578#08088 254701912230 MPESAC2B_400222 Maxwell Kiptanui	C2B	21-Sep-22		16,000.00	8,909,114.64 CR
21-Sep-22	QIL0E5EMFK 1578#LS-03937 254722815663 MPESAC2B_400222 JARED JUMA	C2B	21-Sep-22		1,100.00	8,910,214.64 CR
21-Sep-22	QIL7E5HQQ9 1578#LS-6835 254710761001 MPESAC2B_400222 BRENDA MAJUNE	C2B	21-Sep-22		8,000.00	8,918,214.64 CR
21-Sep-22	QIL0E5N8PA 1578#LS-07962 254707160191 MPESAC2B_400222 JOSEPH MANYARA	C2B	21-Sep-22		4,000.00	8,922,214.64 CR
21-Sep-22	QIL1E60D3Z 1578#5170 254724205864 MPESAC2B_400222 NANCY NJUKI	C2B	21-Sep-22		16,105.00	8,938,319.64 CR
21-Sep-22	LS-01179#00011031 CA SH:CASH ckaruku	IBAPS	21-Sep-22		100,000.00	9,038,319.64 CR
21-Sep-22	QIL4EA24KY 1578#00294 254721163583 MPESAC2B_400222 ESTHER MUTUA	C2B	21-Sep-22		47,425.00	9,085,744.64 CR
21-Sep-22	QIL2EA6LVA 254722409853 01100001711200 MPESAC2B_400200 VICTOR SABULA	C2B	21-Sep-22		3,600.00	9,089,344.64 CR
21-Sep-22	LS-00507#00011049 CH Q:947 CMWANDIGHA	IBAPS	21-Sep-22		156,000.00	9,245,344.64 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	QIL2EBBIA8 1578#1279 254711851384 MPESAC2B_400222 ERASTUS KISOMO	C2B	21-Sep-22		2,000.00	9,247,344.64 CR
21-Sep-22	QIL3EEAS8T 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	21-Sep-22		10,000.00	9,257,344.64 CR
21-Sep-22	QIL6EEHX80 254703537370 01100001711200 MPESAC2B_400200 ELKANAH MORARA	C2B	21-Sep-22		1,000.00	9,258,344.64 CR
21-Sep-22	QIL6EEIR9E 1578#2987 254722643121 MPESAC2B_400222 LUCY KYAMA	C2B	21-Sep-22		100,000.00	9,358,344.64 CR
21-Sep-22	KENYA TEA GROWERS 0717587508 DROP BOX	BPWR	23-Sep-22		5,000.00	9,363,344.64 CR
21-Sep-22	QIL2EF6R0U 1578#LS-01608 254720669762 MPESAC2B_400222 ANN KAMAU	C2B	21-Sep-22		10,000.00	9,373,344.64 CR
21-Sep-22	LS-02158#00011164 CH Q:1127 jmwanzia	IBAPS	21-Sep-22		30,000.00	9,403,344.64 CR
21-Sep-22	LS-02159#00011164 CH Q:1128 jmwanzia	IBAPS	21-Sep-22		30,000.00	9,433,344.64 CR
21-Sep-22	QIL3EGOB99 1578#03542 254722552259 MPESAC2B_400222 EMMANUEL KOSKEI	C2B	21-Sep-22		500.00	9,433,844.64 CR
21-Sep-22	QIL4EJTVLU 1578#00721 254722303987 MPESAC2B_400222 pamela opiyo	C2B	21-Sep-22		5,000.00	9,438,844.64 CR
21-Sep-22	QIL1EJUHZL 1578#9285 254702126089 MPESAC2B_400222 KEVIN MUGURE	C2B	21-Sep-22		9,999.00	9,448,843.64 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	QIL4ENU6A6 1578#7589 254719321063 MPESAC2B_400222 MONICA OWEYA	C2B	21-Sep-22		500.00	9,449,343.64 CR
21-Sep-22	LOCAL CHEQUE NO 001483 LS 00881	SVR	23-Sep-22		20,000.00	9,469,343.64 CR
21-Sep-22	QIL8F0NW3U 1578#01198 254722742118 MPESAC2B_400222	C2B	21-Sep-22		10,000.00	9,479,343.64 CR
21-Sep-22	KENNEDY NYACHOTI QIL3F4V2DD 1578#06288 254724510733 MPESAC2B_400222	C2B	21-Sep-22		2,000.00	9,481,343.64 CR
21-Sep-22	SYLVIA OKOTH QIL4F6FK1M 1578#09685 254703655934 MPESAC2B_400222	C2B	21-Sep-22		2,000.00	9,483,343.64 CR
22-Sep-22	ELIZABETH SUDI QIL5F7DNG1 1578#09731 254711969181 MPESAC2B_400222	C2B	22-Sep-22		39,000.00	9,522,343.64 CR
22-Sep-22	FELIX OMWOYO QIL8F8JD5I 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	22-Sep-22		1,000.00	9,523,343.64 CR
22-Sep-22	MOSES KINUTHIA QIL7FAFEYT 254700121517 01100001711200 MPESAC2B_400200	C2B	22-Sep-22		100,000.00	9,623,343.64 CR
22-Sep-22	MARGARET KIMANI QIL2FA347I 1578#09917 254720446605 MPESAC2B_400222 JANE NGOCHI	C2B	22-Sep-22		2,000.00	9,625,343.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIL4FADNLC 254700121517 01100001711200 MPESAC2B_400200 MARGARET KIMANI	C2B	22-Sep-22		150,000.00	9,775,343.64 CR
22-Sep-22	QIL7F9UP8P 1578#4280 254723461810 MPESAC2B_400222 REGINAH KURIA	C2B	22-Sep-22		17,000.00	9,792,343.64 CR
22-Sep-22	QIM1FBP4NX 1578#10587 254720013337 MPESAC2B_400222 AMOS NGATIA	C2B	22-Sep-22		1,500.00	9,793,843.64 CR
22-Sep-22	QIM8FCMOFU 1578#3766 254725489767 MPESAC2B_400222 WILSON MURIGI	C2B	22-Sep-22		2,000.00	9,795,843.64 CR
22-Sep-22	KAMANDE QIM4FDJ2O6 1578#09598 254712193752 MPESAC2B_400222 MARGARET KIARIE	C2B	22-Sep-22		8,500.00	9,804,343.64 CR
22-Sep-22	QIM8FG6T2A 1578#2639 254722915241 MPESAC2B_400222 DEYNES MURIITHI	C2B	22-Sep-22		5,000.00	9,809,343.64 CR
22-Sep-22	QIM0FI9R24 1578#LS-06235 254721950923 MPESAC2B_400222 HAROLD AYODO	C2B	22-Sep-22		17,800.00	9,827,143.64 CR
22-Sep-22	QIM6FIM15U 1578#9999 254712289845 MPESAC2B_400222 IMMACURATE KANGETHE	C2B	22-Sep-22		1,000.00	9,828,143.64 CR
22-Sep-22	QIM6FK655A 1578#5397 254725504072 MPESAC2B_400222 RONALD WEBALE	C2B	22-Sep-22		23,000.00	9,851,143.64 CR

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22-Sep-22	LS-07153#00011014 CH Q:8014 lkhaemba	IBAPS	22-Sep-22		140,079.00	9,991,222.64 CR
22-Sep-22	QIM1FLM6IT 1578#LS-03734 254721207499 MPESAC2B_400222 DANIEL MWANGI	C2B	22-Sep-22		28,334.00	10,019,556.64 CR
22-Sep-22	QIM8FM23CE 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	22-Sep-22		1,000.00	10,020,556.64 CR
22-Sep-22	QIM6FMVNU0 1578#6200 254723689282 MPESAC2B_400222 BETTY KOECH	C2B	22-Sep-22		18,608.00	10,039,164.64 CR
22-Sep-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	22-Sep-22		20,434.00	10,059,598.64 CR
22-Sep-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Sep-22		242,055.00	10,301,653.64 CR
22-Sep-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Sep-22	200.00		10,301,453.64 CR
22-Sep-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Sep-22	200.00		10,301,253.64 CR
22-Sep-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Sep-22	40.00		10,301,213.64 CR
22-Sep-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Sep-22	40.00		10,301,173.64 CR
22-Sep-22	QIM7FNYOCT 1578#LS-00411 254706026871 MPESAC2B_400222 JOSEPH THURANIRA	C2B	22-Sep-22		2,000.00	10,303,173.64 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	QIM9FO6UBX 1578#LS-03901 254711915171 MPESAC2B_400222	C2B	22-Sep-22		3,000.00	10,306,173.64 CR
22-Sep-22	JULIUS KYALO QIM2FOFH4W 1578#3264 254703350860 MPESAC2B_400222	C2B	22-Sep-22		13,700.00	10,319,873.64 CR
22-Sep-22	MILLICENT MACHARIA QIM0FOHK0O 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	22-Sep-22		10,000.00	10,329,873.64 CR
22-Sep-22	DONEX JUMA QIM0FORS88 1578#LS-00583 254721445976 MPESAC2B_400222	C2B	22-Sep-22		12,500.00	10,342,373.64 CR
22-Sep-22	ELIZABETH AGUTU QIM5FP6D6Z 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	22-Sep-22		2,000.00	10,344,373.64 CR
22-Sep-22	DONEX JUMA QIM8FPE4T6 1578#LS-01484 254721637491 MPESAC2B_400222	C2B	22-Sep-22		61,000.00	10,405,373.64 CR
22-Sep-22	Johnstone Kiamba QIM5FPPB95 1578#LS-09925 254712108584 MPESAC2B_400222	C2B	22-Sep-22		5,000.00	10,410,373.64 CR
22-Sep-22	MERCY NJOGU QIM2FQKQ2I 1578#LS-10651 254723014531 MPESAC2B_400222	C2B	22-Sep-22		1,000.00	10,411,373.64 CR
22-Sep-22	QUINCY KIPTOO QIM4FR6B3M 1578#LS-10650 254723014531 MPESAC2B_400222	C2B	22-Sep-22		700.00	10,412,073.64 CR
22-Sep-22	QUINCY KIPTOO					

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	QIM7FREI9J 1578#3194 254722606060 MPESAC2B_400222 ISAAC MIENCHA	C2B	22-Sep-22		20,000.00	10,432,073.64 CR
22-Sep-22	QIM8FSQ0KY 1578#08317 254726473695 MPESAC2B_400222 JANE WANGARI WANGUI	C2B	22-Sep-22		4,000.00	10,436,073.64 CR
22-Sep-22	PESALINK#68769431#L aw Society of Kenya Sacco Ltd#015019#AMES NDIRANGU KURIA#483468##68569 8#	ATM	22-Sep-22		650,000.00	11,086,073.64 CR
22-Sep-22	QIM3FUPHWT 1578#LS-03139 254720472894 MPESAC2B_400222 CLEOPHAS NYANYUKI	C2B	22-Sep-22		1,800.00	11,087,873.64 CR
22-Sep-22	QIM8FUPA8U 1578#LS-08361 254717089160 MPESAC2B_400222 MARY ODINGA	C2B	22-Sep-22		30,000.00	11,117,873.64 CR
22-Sep-22	QIM9FUTDJ3 1578#3243 254723660009 MPESAC2B_400222 LILIAN MUREITHI	C2B	22-Sep-22		2,000.00	11,119,873.64 CR
22-Sep-22	QIM2FWTWHW 1578#02749 254721396825 MPESAC2B_400222 YUCABET OLERO	C2B	22-Sep-22		25,000.00	11,144,873.64 CR
22-Sep-22	QIM8FX175C 1578#10727 254727707707 MPESAC2B_400222 MUSANGA KOMWONYO	C2B	22-Sep-22		10,000.00	11,154,873.64 CR

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Statement Date 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	QIM2FXJOLU 1578#01837 254721242195 MPESAC2B_400222 VIOLA BOSIRE	C2B	22-Sep-22		20,000.00	11,174,873.64 CR
22-Sep-22	QIM9G28MPB 1578#7589 254719321063 MPESAC2B_400222 MONICA OWEYA	C2B	22-Sep-22		700.00	11,175,573.64 CR
22-Sep-22	QIM0G2DU1I 1578#03593-JA000196 254722975153 MPESAC2B_400222 DELYNE NYAMARI	C2B	22-Sep-22		2,000.00	11,177,573.64 CR
22-Sep-22	QIM6G2WN6M 1578#LS-10711 254796264726 MPESAC2B_400222 MIRIAM MAINA	C2B	22-Sep-22		500.00	11,178,073.64 CR
22-Sep-22	EMMA BENADATE OGOLA OCHIENGLS-03403-SAV INGS~REFERENCE NO. LS-0340 2000000KES 003RTO000669	SVR	22-Sep-22		2,000,000.00	13,178,073.64 CR
22-Sep-22	QIM5G3YHXH 1578#754 254722837316 MPESAC2B_400222 ELIZABETH KYULU	C2B	22-Sep-22		39,000.00	13,217,073.64 CR
22-Sep-22	QIM8G4UOQ8 1578#LS-01183 254720793712 MPESAC2B_400222 EDMOND GICHURU	C2B	22-Sep-22		50,000.00	13,267,073.64 CR
22-Sep-22	LOCAL CHEQUE NO 003422 LS 01265	SVR	26-Sep-22		53,000.00	13,320,073.64 CR
22-Sep-22	LOCAL CHEQUE NO 000209 LS 07748	SVR	26-Sep-22		179,263.00	13,499,336.64 CR
22-Sep-22	LOCAL CHEQUE NO 001149 LS 05568	SVR	26-Sep-22		200,000.00	13,699,336.64 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
22-Sep-22	QIM2GB6YPA 1578#6278 254720060139 MPESAC2B_400222 GEORGE MWANIKI	C2B	22-Sep-22		5,000.00	13,704,336.64 CR
22-Sep-22	QIM9GBOUPX 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	22-Sep-22		500.00	13,704,836.64 CR
22-Sep-22	QIM6GCPZ62 1578#LS-10063 254722419419 MPESAC2B_400222 EUNICE MUKUNA	C2B	22-Sep-22		3,100.00	13,707,936.64 CR
22-Sep-22	QIM9GCVJKV 1578#7928 254721328733 MPESAC2B_400222 EVANS BOSIRE	C2B	22-Sep-22		1,000.00	13,708,936.64 CR
22-Sep-22	QIM6GDJK94 1578#LS-01366 254721201743 MPESAC2B_400222 RICHARD MACHARIA	C2B	22-Sep-22		16,000.00	13,724,936.64 CR
22-Sep-22	QIM7GDS10J 1578#722 254722747299 MPESAC2B_400222 ABDULRAHMAN AMINGA	C2B	22-Sep-22		20,000.00	13,744,936.64 CR
22-Sep-22	QIM2GED702 1578#LS- 10339 254705061232 MPESAC2B_400222 KIMBERLY KWESIGA	C2B	22-Sep-22		5,000.00	13,749,936.64 CR
22-Sep-22	LS-04288#00011036 CA SH:CASH lmacharia	IBAPS	22-Sep-22		75,000.00	13,824,936.64 CR
22-Sep-22	QIM0GFH1QA 1578#9436 254726391207 MPESAC2B_400222 ABRAHAM LEON	C2B	22-Sep-22		2,800.00	13,827,736.64 CR
22-Sep-22	LS-01997#00011036 CA SH:CASH jwchege	IBAPS	22-Sep-22		50,000.00	13,877,736.64 CR

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Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	PESALINK#55e66810#06928###093404##686192#	ATM	22-Sep-22		22,000.00	13,899,736.64 CR
22-Sep-22	410192 NDERI AND KIINGATIMNO 1454	BPWR	26-Sep-22		26,000.00	13,925,736.64 CR
22-Sep-22	QIM3GHWCK11578#05938254703579236MPESAC2B_400222DOREEN NAKATO	C2B	22-Sep-22		24,200.00	13,949,936.64 CR
22-Sep-22	QIM4GLFKW01578#00289254721777989MPESAC2B_400222AMOS OGUTU	C2B	22-Sep-22		10,000.00	13,959,936.64 CR
22-Sep-22	QIM8GM74901578#1279254711851384MPESAC2B_400222ERASTUS KISOMO	C2B	22-Sep-22		2,000.00	13,961,936.64 CR
22-Sep-22	QIM5GNRGZX 1578#953254721382968MPESAC2B_400222FREDRICK THUITA	C2B	22-Sep-22		20,000.00	13,981,936.64 CR
22-Sep-22	QIM8GO6AF21578#LS-01183254720203302MPESAC2B_400222MARION WANJIKU	C2B	22-Sep-22		73,000.00	14,054,936.64 CR
22-Sep-22	QIM2GODXCE1578#LS-08677254710399864MPESAC2B_400222MARTINA SWIGA	C2B	22-Sep-22		100.00	14,055,036.64 CR
22-Sep-22	QIM9GPGZCZ1578#LS-10281254712320278MPESAC2B_400222LUCY GICHEHA	C2B	22-Sep-22		100,000.00	14,155,036.64 CR
22-Sep-22	QIM8GQJMC81578#6034254724033147MPESAC2B_400222CHRISTOPHER OCHIENG	C2B	22-Sep-22		551.00	14,155,587.64 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	QIM1GQL2BF 1578#07834 254703144060 MPESAC2B_400222	C2B	22-Sep-22		90,000.00	14,245,587.64 CR
22-Sep-22	ANACIATA MULU QIM6GR67QY 1578#7589 254719321063 MPESAC2B_400222	C2B	22-Sep-22		400.00	14,245,987.64 CR
22-Sep-22	MONICA OWEYA QIM0GUALU8 1578#08423 254725760182 MPESAC2B_400222	C2B	22-Sep-22		5,488.00	14,251,475.64 CR
22-Sep-22	MICHAEL MUIMI QIM4H0X29I 1578#09161 254716102769 MPESAC2B_400222	C2B	22-Sep-22		10,000.00	14,261,475.64 CR
22-Sep-22	VERALUCY ODHIAMBO QIM3H2ZCTD 1578#07241 254722138990 MPESAC2B_400222	C2B	22-Sep-22		20,000.00	14,281,475.64 CR
22-Sep-22	SAMWEL GIOCHE QIM3H3HDT9 1578#LS-06745 254720613561 MPESAC2B_400222	C2B	22-Sep-22		50,000.00	14,331,475.64 CR
22-Sep-22	EMMANUEL KIRUI QIM1H3UVP5 1578#-08841 254721647231 MPESAC2B_400222	C2B	22-Sep-22		71,000.00	14,402,475.64 CR
22-Sep-22	ABIGAEAL WALAKA QIM8H44LMU 1578#LS-03385 254721276188 MPESAC2B_400222	C2B	22-Sep-22		5,000.00	14,407,475.64 CR
22-Sep-22	PAUL MATHENGGE QIM9H5I7HF 1578#10343 254703340475 MPESAC2B_400222	C2B	22-Sep-22		5,000.00	14,412,475.64 CR
	WAIRIMU NGANGA					

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22-Sep-22	QIM9H62ZSV 1578#07568 254729404415 MPESAC2B_400222 LYDIA NYAANGA	C2B	22-Sep-22		50,000.00	14,462,475.64 CR
22-Sep-22	QIM4H6I6TS 1578#7803 254720833793 MPESAC2B_400222 ELIZABETH WANJIRU	C2B	22-Sep-22		3,000.00	14,465,475.64 CR
22-Sep-22	QIM6H9TOPC 1578#08179 254722426447 MPESAC2B_400222 JOHNSON OKELLO	C2B	22-Sep-22		1,500.00	14,466,975.64 CR
22-Sep-22	QIM7HB003R 1578#LS-08265 254703737997 MPESAC2B_400222 MICHELLE MUTHOKA	C2B	22-Sep-22		2,000.00	14,468,975.64 CR
22-Sep-22	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Sep-22		7,000.00	14,475,975.64 CR
22-Sep-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Sep-22		120,000.00	14,595,975.64 CR
23-Sep-22	QIM0HE3O84 1578#10309 254717910221 MPESAC2B_400222 CLARIS NJIHIA	C2B	23-Sep-22		5,000.00	14,600,975.64 CR
23-Sep-22	QIM0HF92E8 1578#LS-08665 254700069671 MPESAC2B_400222 CLEMENT KATHANGU	C2B	23-Sep-22		25,000.00	14,625,975.64 CR
23-Sep-22	QIM5HFSFFZ 1578#03542 254722552259 MPESAC2B_400222 EMMANUEL KOSKEI	C2B	23-Sep-22		500.00	14,626,475.64 CR
23-Sep-22	QIM1HF9KMX 1578#LS-06581 254722352765 MPESAC2B_400222 CHARLES WAHOME WARUI	C2B	23-Sep-22		1,000.00	14,627,475.64 CR

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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
23-Sep-22	QIM7HF7PCB 254726872673 01100001711200 MPESAC2B_400200 MARY NJAGI	C2B	23-Sep-22		13,000.00	14,640,475.64 CR
23-Sep-22	QIN1HGQ3CH 1578#LS-08316 254724893825 MPESAC2B_400222 MARVIN ODERO	C2B	23-Sep-22		7,500.00	14,647,975.64 CR
23-Sep-22	QIN5HI5NQ1 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	23-Sep-22		500.00	14,648,475.64 CR
23-Sep-22	QIN6HI8YVI 1578#LS-5002 254726068058 MPESAC2B_400222 ANDREW WAFULA	C2B	23-Sep-22		5,000.00	14,653,475.64 CR
23-Sep-22	QIN8HIJVS0 1578#10581 254702902074 MPESAC2B_400222 JACK GITHAIGA	C2B	23-Sep-22		3,170.00	14,656,645.64 CR
23-Sep-22	QIN7HLBUL7 1578#LS-06098 254725654948 MPESAC2B_400222 CALVIN OMONDI	C2B	23-Sep-22		20,000.00	14,676,645.64 CR
23-Sep-22	QIN6HLVADY 1578#06756 254721820360 MPESAC2B_400222 LILIAN SIMIYU	C2B	23-Sep-22		4,657.00	14,681,302.64 CR
23-Sep-22	QIN4HMBFK4 1578#02187 254722746433 MPESAC2B_400222 JOHANNES NABISWA	C2B	23-Sep-22		10,000.00	14,691,302.64 CR
23-Sep-22	QIN1HNONAX 1578#4718 254724443530 MPESAC2B_400222 KIPKOSGEI CHOGE	C2B	23-Sep-22		36,367.00	14,727,669.64 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	QIN3HNYLTJ 1578#07645 254729026462 MPESAC2B_400222	C2B	23-Sep-22		20,000.00	14,747,669.64 CR
23-Sep-22	ALAN BABU QIN3HP8Q1L 1578#10029 254725591804 MPESAC2B_400222	C2B	23-Sep-22		1,000.00	14,748,669.64 CR
23-Sep-22	GELLAS wanyonyi LS-05729#00011064 CA SH:CASH staga	IBAPS	23-Sep-22		60,000.00	14,808,669.64 CR
23-Sep-22	LS-05729#00011064 CA SH:CASH staga	IBAPS	23-Sep-22		20,000.00	14,828,669.64 CR
23-Sep-22	QIN6HQ2A1K 1578#10343 254703340475 MPESAC2B_400222	C2B	23-Sep-22		2,500.00	14,831,169.64 CR
23-Sep-22	WAIRIMU NGANGA QIN9HQW1RL 1578#LS-LS-09634 254725897787 MPESAC2B_400222	C2B	23-Sep-22		15,000.00	14,846,169.64 CR
23-Sep-22	NGENO K PETER LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	23-Sep-22		20,000.00	14,866,169.64 CR
23-Sep-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Sep-22		57,065.00	14,923,234.64 CR
23-Sep-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Sep-22		117,917.00	15,041,151.64 CR
23-Sep-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Sep-22		155,917.00	15,197,068.64 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	QIN4HVQRRG 1578#s-08986 254721975934 MPESAC2B_400222	C2B	23-Sep-22		10,000.00	15,207,068.64 CR
23-Sep-22	GETRUDAH KIRENGE COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Sep-22	200.00		15,206,868.64 CR
23-Sep-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	23-Sep-22	200.00		15,206,668.64 CR
23-Sep-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Sep-22	200.00		15,206,468.64 CR
23-Sep-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Sep-22	200.00		15,206,268.64 CR
23-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Sep-22	40.00		15,206,228.64 CR
23-Sep-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	23-Sep-22	40.00		15,206,188.64 CR
23-Sep-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Sep-22	40.00		15,206,148.64 CR
23-Sep-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	23-Sep-22	40.00		15,206,108.64 CR
23-Sep-22	QIN2HXPSBI 1578#-0677 254722609579 MPESAC2B_400222	C2B	23-Sep-22		90,000.00	15,296,108.64 CR
23-Sep-22	BERNARD ADUOL QIN8HXZ1BQ 1578#LS-07735 254713189473 MPESAC2B_400222	C2B	23-Sep-22		10,000.00	15,306,108.64 CR
23-Sep-22	KELVIN PATRICK LS-00584#00011006 CH Q:001755 mwachori	IBAPS	23-Sep-22		160,000.00	15,466,108.64 CR
23-Sep-22	QIN0HY7MQY 1578#02663 254725397422 MPESAC2B_400222 MOSES OSORO	C2B	23-Sep-22		10,000.00	15,476,108.64 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	QIN8HZ0B1Y 1578#01904 254722609579 MPESAC2B_400222 BERNARD ADUOL	C2B	23-Sep-22		85,000.00	15,561,108.64 CR
23-Sep-22	QIN3HZ4A9D 1578#LS-01183 254720203302 MPESAC2B_400222 MARION WANJIKU	C2B	23-Sep-22		100,000.00	15,661,108.64 CR
23-Sep-22	QIN8HZBL5E 1578#LS-01183 254720203302 MPESAC2B_400222 MARION WANJIKU	C2B	23-Sep-22		15,000.00	15,676,108.64 CR
23-Sep-22	QIN3I00RDF 1578#LS-10775 254705417623 MPESAC2B_400222 KELVIN OTIENO	C2B	23-Sep-22		10,000.00	15,686,108.64 CR
23-Sep-22	QIN5I0D4E1 1578#09781 254714961598 MPESAC2B_400222 kevin walumbe	C2B	23-Sep-22		36,000.00	15,722,108.64 CR
23-Sep-22	QIN3I1J9HT 1578#10600 254725735499 MPESAC2B_400222 VICTOR MOSOTA	C2B	23-Sep-22		4,000.00	15,726,108.64 CR
23-Sep-22	QIN5I1M1LR 1578#03586 254719277275 MPESAC2B_400222 IRENE OKWACH	C2B	23-Sep-22		2,000.00	15,728,108.64 CR
23-Sep-22	LS-05596#00011051 TR F:ACCOUNT TRANSFER laomondi	IBAPS	23-Sep-22		66,000.00	15,794,108.64 CR
23-Sep-22	LS-03651#00011065 CA SH:CASH SJERONO	IBAPS	23-Sep-22		34,500.00	15,828,608.64 CR
23-Sep-22	LS-02383#00011051 TR F:ACCOUNT TRANSFER laomondi	IBAPS	23-Sep-22		316,000.00	16,144,608.64 CR

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# Personal Current Account Statement



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Statement Period 01-Sep-22 to 03-Oct-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	QIN9I2NN8P 1578#27201441 254790457508 MPESAC2B_400222 DENNIS MBAKA	C2B	23-Sep-22		100.00	16,144,708.64 CR
23-Sep-22	QIN1I30NCF 1578#02705 254726672366 MPESAC2B_400222 MAX MUINDE MUEMA	C2B	23-Sep-22		50.00	16,144,758.64 CR
23-Sep-22	LS-02046#00011011 CA SH:CASH bgathoni	IBAPS	23-Sep-22		247,764.00	16,392,522.64 CR
23-Sep-22	QIN9I42SVV 1578#1279 254711851384 MPESAC2B_400222 ERASTUS KISOMO	C2B	23-Sep-22		2,000.00	16,394,522.64 CR
23-Sep-22	LS-01830#00011014 CH Q:103763 lkhaemba	IBAPS	23-Sep-22		56,297.00	16,450,819.64 CR
23-Sep-22	QIN3I658LF 1578#10329 254721572139 MPESAC2B_400222 PHILIP MUGALA	C2B	23-Sep-22		15,000.00	16,465,819.64 CR
23-Sep-22	PESALINK#40540758#L aw Society of Kenya Sacco Ltd###483468##687169 #	ATM	23-Sep-22		50,000.00	16,515,819.64 CR
23-Sep-22	QIN8I8SEBE 1578#02021 254720246805 MPESAC2B_400222 RUTH KAMAU	C2B	23-Sep-22		1,000.00	16,516,819.64 CR
23-Sep-22	QIN9I90IUJ 1578#LS-07523 254717773916 MPESAC2B_400222 DIVINAH ONGAKI	C2B	23-Sep-22		44,000.00	16,560,819.64 CR
23-Sep-22	LS-04291#00011049 CH Q:467 misigi	IBAPS	23-Sep-22		85,000.00	16,645,819.64 CR
23-Sep-22	LS-00977#00011161 CH Q:663 eshichende	IBAPS	23-Sep-22		200,000.00	16,845,819.64 CR
23-Sep-22	QIN0IBEY6M 1578#08830 254707801170 MPESAC2B_400222 MARLEEN KABAKA	C2B	23-Sep-22		1,000.00	16,846,819.64 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
23-Sep-22	QIN5IBZ23B 1578#7589 254719321063 MPESAC2B_400222 MONICA OWEYA	C2B	23-Sep-22		520.00	16,847,339.64 CR
23-Sep-22	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	BPWR	27-Sep-22		70,000.00	16,917,339.64 CR
23-Sep-22	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	BPWR	27-Sep-22	70,000.00		16,847,339.64 CR
23-Sep-22	0028490 WALUBENGO MUCHAI	BPWR	27-Sep-22		70,000.00	16,917,339.64 CR
23-Sep-22	LS-05549#00011065[CA SH:CASH SJERONO	IBAPS	23-Sep-22		1,000.00	16,918,339.64 CR
23-Sep-22	QIN1ID2KD5 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	23-Sep-22		500.00	16,918,839.64 CR
23-Sep-22	QIN3IDS0V3 1578#00993 254722746133 MPESAC2B_400222 GEORGE MBOGA	C2B	23-Sep-22		109,325.00	17,028,164.64 CR
23-Sep-22	QIN0IDTOQ0 1578#LS-05830 254728679305 MPESAC2B_400222 JOYCE MWANGI	C2B	23-Sep-22		17,000.00	17,045,164.64 CR
23-Sep-22	COMM EFT DR 220923	SVR	23-Sep-22	450.00		17,044,714.64 CR
23-Sep-22	EXCISE DUTY COMM EFT DR 220923	SVR	23-Sep-22	90.00		17,044,624.64 CR
23-Sep-22	COMM UNPAID EFT DR 220923	SVR	23-Sep-22	50.00		17,044,574.64 CR
23-Sep-22	EXCISE DUTY EFT DR 220923	SVR	23-Sep-22	10.00		17,044,564.64 CR
23-Sep-22	QIN1IF6MEB 1578#06603 254718224296 MPESAC2B_400222 MARY KIHAMBA	C2B	23-Sep-22		36,400.00	17,080,964.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	PESALINK#wejzrhk1#LS 02508 AUGUST DEVELOPMENT LOAN REPAYMENT####417363 ##687348#	ATM	23-Sep-22		66,650.00	17,147,614.64 CR
23-Sep-22	QIN4IHYWYO 1578#LS-08550 254723312277 MPESAC2B_400222 GODRICK KENNEDY	C2B	23-Sep-22		50,000.00	17,197,614.64 CR
23-Sep-22	QIN5IIC7D 1578#06952 254722437935 MPESAC2B_400222 JOSEPH OYARO	C2B	23-Sep-22		2,000.00	17,199,614.64 CR
23-Sep-22	QIN5IIDD4J 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	23-Sep-22		10,000.00	17,209,614.64 CR
23-Sep-22	LS-08377#00011010 CA SH:CASH rwkinuthia	IBAPS	23-Sep-22		50,000.00	17,259,614.64 CR
23-Sep-22	QIN3IJTON5 1578#LS-03061 254757824199 MPESAC2B_400222 GAD KIRAGU	C2B	23-Sep-22		150,000.00	17,409,614.64 CR
23-Sep-22	QIN7IKWUF7 1578#1545 254721692807 MPESAC2B_400222 CHARLES OBIRIA	C2B	23-Sep-22		40,000.00	17,449,614.64 CR
23-Sep-22	QIN9IL5GMR 1578#LS-06942 254712234772 MPESAC2B_400222 TIMOTHY MUKITI	C2B	23-Sep-22		16,947.00	17,466,561.64 CR
23-Sep-22	QIN8ILS3C6 1578#556 254722493818 MPESAC2B_400222 JACQUELINE AZIBERI	C2B	23-Sep-22		148,000.00	17,614,561.64 CR
23-Sep-22	QIN3IM5BG1 1578#2065 254723422113 MPESAC2B_400222 LEAH MACHARIA	C2B	23-Sep-22		48,714.00	17,663,275.64 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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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
23-Sep-22	QIN6IMMG7Q 1578#LS-10455 254727498054 MPESAC2B_400222 SUSAN GACHANGO	C2B	23-Sep-22		200.00	17,663,475.64 CR
23-Sep-22	QIN4IMP1KI 1578#09784 254721572139 MPESAC2B_400222 PHILIP MUGALA	C2B	23-Sep-22		25,000.00	17,688,475.64 CR
23-Sep-22	QIN8IMSO7Y 1578#7603 254729996349 MPESAC2B_400222 KINOTI KIMATHI	C2B	23-Sep-22		2,000.00	17,690,475.64 CR
23-Sep-22	QIN5IOMP5 1578#06654 254707456989 MPESAC2B_400222 BYARUHANGA MCRONALD	C2B	23-Sep-22		3,500.00	17,693,975.64 CR
23-Sep-22	QIN4IPQJQ0 1578#05971 254725487613 MPESAC2B_400222 AGNETA SARU	C2B	23-Sep-22		50,000.00	17,743,975.64 CR
23-Sep-22	QIN2IPQLJS 1578#s-07148 254725365965 MPESAC2B_400222 PAUL NYAOSI	C2B	23-Sep-22		71,000.00	17,814,975.64 CR
23-Sep-22	LS-00801#00011164 CH Q:440jmwanzia	IBAPS	23-Sep-22		43,640.00	17,858,615.64 CR
23-Sep-22	LOCAL CHEQUE NO 001132 LS 02159	SVR	27-Sep-22		15,000.00	17,873,615.64 CR
23-Sep-22	LOCAL CHEQUE NO 001131 LS 02158	SVR	27-Sep-22		15,000.00	17,888,615.64 CR
23-Sep-22	LOCAL CHEQUE NO 000008 LS 08512	SVR	27-Sep-22		35,000.00	17,923,615.64 CR
23-Sep-22	LOCAL CHEQUE NO 000868 LS 00971	SVR	27-Sep-22		50,000.00	17,973,615.64 CR

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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  
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	LOCAL CHEQUE NO 001039 LS 00243	SVR	27-Sep-22		120,000.00	18,093,615.64 CR
23-Sep-22	QIN2IW5SHM 1578#LS-10039 254711426857 MPESAC2B_400222	C2B	23-Sep-22		3,000.00	18,096,615.64 CR
23-Sep-22	GRACE KIRURI QIN8IYHQ2G 1578#341 254722840958 MPESAC2B_400222	C2B	23-Sep-22		6,500.00	18,103,115.64 CR
23-Sep-22	VICTORIA SIMIYU QIN5J2WG5B 1578#5299 254728352078 MPESAC2B_400222	C2B	23-Sep-22		5,000.00	18,108,115.64 CR
23-Sep-22	PAUL NAKHANYA QIN2J59IZ6 1578#10445 254712398856 MPESAC2B_400222	C2B	23-Sep-22		7,500.00	18,115,615.64 CR
23-Sep-22	MICHAEL WAITITU QIN8J7RTAG 1578#07419 254727295442 MPESAC2B_400222	C2B	23-Sep-22		100.00	18,115,715.64 CR
23-Sep-22	OSCAR AGOT QIN5J7V6Q1 1578#08465 254722270455 MPESAC2B_400222	C2B	23-Sep-22		5,000.00	18,120,715.64 CR
23-Sep-22	SAMUEL MAINA QIN1JA6K9H 1578#09057 254727381245 MPESAC2B_400222	C2B	23-Sep-22		13,000.00	18,133,715.64 CR
23-Sep-22	Asuma Chogo QIN2JAO7IO 1578#7975 254721159144 MPESAC2B_400222	C2B	23-Sep-22		15,400.00	18,149,115.64 CR
23-Sep-22	LILIAN JUMA ODUOR QIN2JAXGLI 1578#09032 254717296319 MPESAC2B_400222	C2B	23-Sep-22		50,000.00	18,199,115.64 CR
	ASHINA MTSUMI					

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	QIN2JINUH0 1578#LS-00524 254722964112 MPESAC2B_400222 MATHIAS KAMAU	C2B	23-Sep-22		100,000.00	18,299,115.64 CR
23-Sep-22	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Sep-22		2,000.00	18,301,115.64 CR
23-Sep-22	23675079 MAXWELL RATEMO SO2236750012	SVR	23-Sep-22		47,227.00	18,348,342.64 CR
24-Sep-22	QIN9JM2BOL 1578#05553 254794323055 MPESAC2B_400222 JOB	C2B	24-Sep-22		2,000.00	18,350,342.64 CR
24-Sep-22	OWALLA QIN3JO6ETL 1578#08229 254710776293 MPESAC2B_400222	C2B	24-Sep-22		25,000.00	18,375,342.64 CR
24-Sep-22	SCOLASTICA KIARIE QIO6JQ66NQ 1578#4986 254717672403 MPESAC2B_400222	C2B	24-Sep-22		4,100.00	18,379,442.64 CR
24-Sep-22	RUTH KAHARIRI QIO9JQY7PN 1578#3243 254723660009 MPESAC2B_400222	C2B	24-Sep-22		2,000.00	18,381,442.64 CR
24-Sep-22	LILIAN MUREITHI QIO6JV6XUC 1578#6034 254724033147 MPESAC2B_400222	C2B	24-Sep-22		500.00	18,381,942.64 CR
24-Sep-22	CHRISTOPHER OCHIENG QIO5JWVN3H 1578#06209 254721347889 MPESAC2B_400222	C2B	24-Sep-22		15,000.00	18,396,942.64 CR
	JOEL BURIA					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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-Sep-22	QIO7JXST2L 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	24-Sep-22		800.00	18,397,742.64 CR
24-Sep-22	FAITH MASILA QIO8K4PWXO 1578#27201441 254711435649 MPESAC2B_400222	C2B	24-Sep-22		1,300.00	18,399,042.64 CR
24-Sep-22	ESTHER NDICHU LS-04875#00011044 CA SH:CASH tnamwaya	IBAPS	24-Sep-22		13,050.00	18,412,092.64 CR
24-Sep-22	QIO2K6LALY 1578#8763 254720109665 MPESAC2B_400222	C2B	24-Sep-22		30,000.00	18,442,092.64 CR
24-Sep-22	JOSEPH WANJIKU QIO2K6QU2I 254700826901 01100001711200 MPESAC2B_400200	C2B	24-Sep-22		47,000.00	18,489,092.64 CR
24-Sep-22	GEORGE MAINA LS-01387#00011045 CH Q:3429 mbababu	IBAPS	24-Sep-22		20,000.00	18,509,092.64 CR
24-Sep-22	LS-01265#00011045 CH Q:3346 mbababu	IBAPS	24-Sep-22		53,000.00	18,562,092.64 CR
24-Sep-22	LS-05896#00011142 CA SH:CASH fgatheru	IBAPS	24-Sep-22		10,000.00	18,572,092.64 CR
24-Sep-22	QIO5KABR6L 1578#LS-02975 254711237428 MPESAC2B_400222	C2B	24-Sep-22		5,000.00	18,577,092.64 CR
24-Sep-22	LILIAN OLUOCH QIO2KAQGB0 1578#1298 254720409087 MPESAC2B_400222	C2B	24-Sep-22		30,000.00	18,607,092.64 CR
24-Sep-22	MARTIN SIMIYU QIO1KBD14H 1578#10638 254700373271 MPESAC2B_400222	C2B	24-Sep-22		1,000.00	18,608,092.64 CR
	everlyne muia					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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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Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-22	LS-04856#00011044 TR F:ACCOUNT TRANSFER fmwmania	IBAPS	24-Sep-22		522,148.00	19,130,240.64 CR
24-Sep-22	QIO9KFJVEZ 1578#LS-10641 254718359897 MPESAC2B_400222 DUNCAN ODUNDO	C2B	24-Sep-22		6,000.00	19,136,240.64 CR
24-Sep-22	QIO5KKFFQT 1578#08828 254792968434 MPESAC2B_400222 OLIVA CHIMEI	C2B	24-Sep-22		2,000.00	19,138,240.64 CR
24-Sep-22	QIO3KM8V39 1578#10726 254720310469 MPESAC2B_400222 NICHOLAS KAMAU	C2B	24-Sep-22		4,000.00	19,142,240.64 CR
24-Sep-22	QIO1KO9OTP 1578#LS-07900 254723603357 MPESAC2B_400222 MILLER MABYA	C2B	24-Sep-22		2,000.00	19,144,240.64 CR
24-Sep-22	QIO7KQD3CN 1578#LS-07289 254710519126 MPESAC2B_400222 RUTH MUNGUTI	C2B	24-Sep-22		12,621.00	19,156,861.64 CR
24-Sep-22	QIO9KT5H3F 1578#LS-09177 254724449742 MPESAC2B_400222 JUDY WAITHERA	C2B	24-Sep-22		5,000.00	19,161,861.64 CR
24-Sep-22	QIO8KTZX7Y 1578#LS 09996 254792485082 MPESAC2B_400222 NJERI KIARIE	C2B	24-Sep-22		10,000.00	19,171,861.64 CR
24-Sep-22	QIO0L18FIW 1578#06436 254725309563 MPESAC2B_400222 GEOFFREY MUCHOKI	C2B	24-Sep-22		5,000.00	19,176,861.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-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-Sep-22	QIO2L3ZTTK 1578#6034 254724033147 MPESAC2B_400222	C2B	24-Sep-22		1,000.00	19,177,861.64 CR
24-Sep-22	CHRISTOPHER OCHIENG QIO7LBUI8T 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	24-Sep-22		2,000.00	19,179,861.64 CR
24-Sep-22	PETER NJUGUNA KINYANJUI QIO2LJYFEY 1578#LS-10136 254714970477 MPESAC2B_400222	C2B	24-Sep-22		500.00	19,180,361.64 CR
24-Sep-22	SAMUEL WAMBUA QIO2LL3200 1578#2077 254706235456 MPESAC2B_400222	C2B	24-Sep-22		13,000.00	19,193,361.64 CR
24-Sep-22	PRISCAH NYOTAH QIO0LMMCP8 1578#2901# 254720773730 MPESAC2B_400222	C2B	24-Sep-22		3,000.00	19,196,361.64 CR
24-Sep-22	JENNIFER KIGO QIO3LT0CY7 1578#07808 254745300576 MPESAC2B_400222	C2B	24-Sep-22		48,500.00	19,244,861.64 CR
25-Sep-22	Diana Kijunga QIP2LZ1KPU 1578# LS-07777 254702239185 MPESAC2B_400222	C2B	25-Sep-22		44,000.00	19,288,861.64 CR
25-Sep-22	ALLAN OTSYENO QIP6M0REDU 1578#6034 254724033147 MPESAC2B_400222	C2B	25-Sep-22		500.00	19,289,361.64 CR
25-Sep-22	CHRISTOPHER OCHIENG PESALINK#v49rpt17#A2 886####417363###689268 #	ATM	25-Sep-22		2,000.00	19,291,361.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-22	QIP8M90BRE 1578#LS-LS-07527 254717784952 MPESAC2B_400222	C2B	25-Sep-22		35,000.00	19,326,361.64 CR
25-Sep-22	ROBERT KOOME QIP9M9BJY9 1578#LS-06584 254713911216 MPESAC2B_400222	C2B	25-Sep-22		49,942.00	19,376,303.64 CR
25-Sep-22	BARBARA MUNGUTI QIP6MBDDXE 1578#ls-09105 254727633485 MPESAC2B_400222	C2B	25-Sep-22		23,000.00	19,399,303.64 CR
25-Sep-22	SAIDA RAMADHAN QIP4MBYNFO 1578#02055 254722408118 MPESAC2B_400222	C2B	25-Sep-22		14,000.00	19,413,303.64 CR
25-Sep-22	LOISE MURAYA QIP4MC5CR6 1578#08742 254718323648 MPESAC2B_400222	C2B	25-Sep-22		25,650.00	19,438,953.64 CR
25-Sep-22	RONO ROBERTS QIP1MENRN7 1578#LS-06764 254725927386 MPESAC2B_400222	C2B	25-Sep-22		2,000.00	19,440,953.64 CR
25-Sep-22	JACKLINE SONGWA QIP0MFOPBS 1578#LS-07932 254703117151 MPESAC2B_400222	C2B	25-Sep-22		19,012.00	19,459,965.64 CR
25-Sep-22	VIVIAN WAMBULWA QIP1MNFLOB 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	25-Sep-22		7,500.00	19,467,465.64 CR
25-Sep-22	MARVIN ODERO QIP8MO6DWQ 1578#7862 254712320362 MPESAC2B_400222	C2B	25-Sep-22		15,000.00	19,482,465.64 CR
	CAROLINE MAKOKHA					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
25-Sep-22	QIP8MUVGXG 1578#10406 254712318455 MPESAC2B_400222 EUNICE KAMAU	C2B	25-Sep-22		2,000.00	19,484,465.64 CR
25-Sep-22	QIP0N4I50U 1578#27201441 254706611113 MPESAC2B_400222 CLEMENT KIHUGU	C2B	25-Sep-22		50.00	19,484,515.64 CR
25-Sep-22	QIP2NH5W4Q 1578#07638 254719421909 MPESAC2B_400222 ANTONY WANYONYI	C2B	25-Sep-22		27,017.00	19,511,532.64 CR
25-Sep-22	QIP0NKJ472 1578#7524 254713110129 MPESAC2B_400222 HAGGAI SHIKUKU CHIMEI	C2B	25-Sep-22		40,000.00	19,551,532.64 CR
25-Sep-22	QIP8NRJ0LS 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	25-Sep-22		1,000.00	19,552,532.64 CR
25-Sep-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Sep-22		23,068.00	19,575,600.64 CR
25-Sep-22	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Sep-22		5,000.00	19,580,600.64 CR
25-Sep-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Sep-22		66,806.00	19,647,406.64 CR
25-Sep-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Sep-22		34,000.00	19,681,406.64 CR
26-Sep-22	QIP5NUC717 1578#LS-08392 254726280858 MPESAC2B_400222 gregory makabila	C2B	26-Sep-22		16,000.00	19,697,406.64 CR
26-Sep-22	QIP4NWCWA0 1578#10188 254712533508 MPESAC2B_400222 SELINA EGESA	C2B	26-Sep-22		4,000.00	19,701,406.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
26-Sep-22	QIQ1NXBOOL 1578#LS-05848 254716630105 MPESAC2B_400222	C2B	26-Sep-22		4,550.00	19,705,956.64 CR
26-Sep-22	STEPHEN BWIRE QIP0NWXSGS 1578#LS-08354 254722362236 MPESAC2B_400222	C2B	26-Sep-22		29,000.00	19,734,956.64 CR
26-Sep-22	ANDREW MUTUNE QIQ7NX8EGD 1578#10089 254713161131 MPESAC2B_400222	C2B	26-Sep-22		10,000.00	19,744,956.64 CR
26-Sep-22	WINFRED OTIENO QIQ6O3C5DY 1578# LS-09536 254723029467 MPESAC2B_400222	C2B	26-Sep-22		2,000.00	19,746,956.64 CR
26-Sep-22	SUSAN GATITU QIQ9O428D3 01100001711200 MPESAC2B_400200	C2B	26-Sep-22		65,461.00	19,812,417.64 CR
26-Sep-22	NCBA Bank M-pesa QIQ6O5007U 254726325869 01100001711200 MPESAC2B_400200	C2B	26-Sep-22		45,000.00	19,857,417.64 CR
26-Sep-22	PATRICK OKANGO EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802209260370	SVR	26-Sep-22		30,000.00	19,887,417.64 CR
26-Sep-22	LS-10297 BRIAN JAMES OTIENO	BPWR	26-Sep-22		5,000.00	19,892,417.64 CR
26-Sep-22	QIQ8O6A2E2 1578#LS-03118 254721910661 MPESAC2B_400222 GRACE MACHERU	C2B	26-Sep-22		15,000.00	19,907,417.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
 Page Page 224 of 306

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	QIQ5O6IWEV 1578#4453 254724745958 MPESAC2B_400222 IVY OUYA	C2B	26-Sep-22		3,000.00	19,910,417.64 CR
26-Sep-22	QIQ0O80JQS 1578#LS-10180 254720020430 MPESAC2B_400222 LEE MUTUNGA	C2B	26-Sep-22		10,000.00	19,920,417.64 CR
26-Sep-22	QIQ4O8MV2C 1578#09031 254708770902 MPESAC2B_400222 TIFFANY MUEMA	C2B	26-Sep-22		5,000.00	19,925,417.64 CR
26-Sep-22	0100003400567LOAN REPAYMENT~~~ 100000KES FT2226753287	SVR	26-Sep-22		100,000.00	20,025,417.64 CR
26-Sep-22	QIQ3OA625L 1578#2424 254721840154 MPESAC2B_400222 BENSON OCHIENG	C2B	26-Sep-22		61,202.00	20,086,619.64 CR
26-Sep-22	QIQ2OASSJS 1578#03955 254726590096 MPESAC2B_400222 CHRISTINE KIOKO	C2B	26-Sep-22		11,000.00	20,097,619.64 CR
26-Sep-22	QIQ5OB6JIH 1578#07167 254723308858 MPESAC2B_400222 ONGIRI JOEL	C2B	26-Sep-22		29,600.00	20,127,219.64 CR
26-Sep-22	QIQ9OD5VSN 1578#03850 254721960763 MPESAC2B_400222 WINNIE OCHIENG	C2B	26-Sep-22		3,050.00	20,130,269.64 CR
26-Sep-22	QIQ7ODD3X1 1578#5310 254723470704 MPESAC2B_400222 EMMA OTIENO	C2B	26-Sep-22		20,000.00	20,150,269.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
26-Sep-22	LS-00545#00011149 CA SH:CASH sgico	IBAPS	26-Sep-22		1,000.00	20,151,269.64 CR
26-Sep-22	DOROTHY KIPRONOLOAN REPAYMENT MN 4883~~~ 400000KES FT22269DFW7K	SVR	26-Sep-22		400,000.00	20,551,269.64 CR
26-Sep-22	QIQ3OFX5QZ 1578#2977 254723869865 MPESAC2B_400222	C2B	26-Sep-22		40,000.00	20,591,269.64 CR
26-Sep-22	PATRICK NJOROG QIQ10GE953 1578#3798 254721270241 MPESAC2B_400222	C2B	26-Sep-22		25,000.00	20,616,269.64 CR
26-Sep-22	ELIAS KAARIA QIQ4OGFXQU 1578#5910 254705984334 MPESAC2B_400222	C2B	26-Sep-22		18,607.00	20,634,876.64 CR
26-Sep-22	CAROLINE KAGANZI QIQ10GKWGX 1578#10341 254711465306 MPESAC2B_400222 TED	C2B	26-Sep-22		1,000.00	20,635,876.64 CR
26-Sep-22	KIMONDIU QIQ0OGLTGO 1578#2510 254720856180 MPESAC2B_400222	C2B	26-Sep-22		21,000.00	20,656,876.64 CR
26-Sep-22	HEZRON ABOK QIQ1OHMHVZ 1578#LS 06109 254720919267 MPESAC2B_400222	C2B	26-Sep-22		100,000.00	20,756,876.64 CR
26-Sep-22	MARY KAHURA QIQ9OHPY9F 1578#10120 254726125185 MPESAC2B_400222 ERIC OGETII	C2B	26-Sep-22		10,000.00	20,766,876.64 CR

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# Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI  
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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	QIQ1OIFLZX 1578#LS-10579 254728463563 MPESAC2B_400222 DAN OKEMWA	C2B	26-Sep-22		50,000.00	20,816,876.64 CR
26-Sep-22	QIQ4OJ24WI 1578#07245 254726868832 MPESAC2B_400222 DAVID TETI	C2B	26-Sep-22		12,000.00	20,828,876.64 CR
26-Sep-22	LS-10191#00011024 CA SH:CASH mcrop	IBAPS	26-Sep-22		400,000.00	21,228,876.64 CR
26-Sep-22	LS-00923#00011149 CA SH:CASH sgico	IBAPS	26-Sep-22		67,000.00	21,295,876.64 CR
26-Sep-22	1578/=3264	BPWR	26-Sep-22		25,000.00	21,320,876.64 CR
26-Sep-22	QIQ4OKB3QK 1578#LS-10776 254712289845 MPESAC2B_400222 IMMACURATE KANGETHE	C2B	26-Sep-22		2,000.00	21,322,876.64 CR
26-Sep-22	QIQ8OKBYIA 1578#10363 254712608526 MPESAC2B_400222 IAN KURIA	C2B	26-Sep-22		5,000.00	21,327,876.64 CR
26-Sep-22	QIQ4OL8T02 1578#s-07148 254725365965 MPESAC2B_400222 PAUL NYAOSI	C2B	26-Sep-22		99,500.00	21,427,376.64 CR
26-Sep-22	226926122235 LS-09065 POSAG018744 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Sep-22		36,000.00	21,463,376.64 CR
26-Sep-22	QIQ4OM0RCY 1578#8560 254757593426 MPESAC2B_400222 KAREN GACHOGU	C2B	26-Sep-22		5,000.00	21,468,376.64 CR
26-Sep-22	LS-02053#00011037 CA SH:CASH rtembu	IBAPS	26-Sep-22		90,000.00	21,558,376.64 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	QIQ4OMQG9M 1578#09915 254707935766 MPESAC2B_400222 MIRIAM KIRRUTI	C2B	26-Sep-22		1,500.00	21,559,876.64 CR
26-Sep-22	LS-07533#00011044 CA SH:CASH dkyalo	IBAPS	26-Sep-22		290,000.00	21,849,876.64 CR
26-Sep-22	QIQ0ONCZGA 1578#LS-08269 254725120195 MPESAC2B_400222 DENNIS NDUNGI	C2B	26-Sep-22		30,000.00	21,879,876.64 CR
26-Sep-22	QIQ2ONEYKW 1578#LS-04088 254725120195 MPESAC2B_400222 DENNIS NDUNGI	C2B	26-Sep-22		50,000.00	21,929,876.64 CR
26-Sep-22	LS-10527#00011031 CA SH:CASH sthiomi	IBAPS	26-Sep-22		4,000.00	21,933,876.64 CR
26-Sep-22	LS-04993#00011031 CA SH:CASH sthiomi	IBAPS	26-Sep-22		3,000.00	21,936,876.64 CR
26-Sep-22	LS-08153#00011031 CA SH:CASH sthiomi	IBAPS	26-Sep-22		4,000.00	21,940,876.64 CR
26-Sep-22	LS-10657#00011031 CA SH:CASH sthiomi	IBAPS	26-Sep-22		2,000.00	21,942,876.64 CR
26-Sep-22	LS-00327#00011049 CH Q:712299 lanavila	IBAPS	26-Sep-22		50,000.00	21,992,876.64 CR
26-Sep-22	QIQ5ONQ417 1578#06856 254712907533 MPESAC2B_400222 KOGAI BRENDA	C2B	26-Sep-22		3,950.00	21,996,826.64 CR
26-Sep-22	LS-00483#00011031 CA SH:CASH sthiomi	IBAPS	26-Sep-22		20,000.00	22,016,826.64 CR
26-Sep-22	QIQ7OOECQ7 1578#5583 254723017685 MPESAC2B_400222 ANN LUANDE	C2B	26-Sep-22		1,550.00	22,018,376.64 CR
26-Sep-22	QIQ5OQOUYL 1578#7434 254720678946 MPESAC2B_400222 CAROLINE MUTHURI	C2B	26-Sep-22		4,000.00	22,022,376.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
26-Sep-22	QIQ7OR38LT 1578#1757 254706553432 MPESAC2B_400222 CAROLINE GICHUKI	C2B	26-Sep-22		2,000.00	22,024,376.64 CR
26-Sep-22	QIQ0ORL8Q4 1578#3921 254722972252 MPESAC2B_400222 EVALYNE GICHERU	C2B	26-Sep-22		52,000.00	22,076,376.64 CR
26-Sep-22	QIQ7OU4AYZ 1578#22339420 254721349593 MPESAC2B_400222 MARY MUNYAO	C2B	26-Sep-22		2,000.00	22,078,376.64 CR
26-Sep-22	QIQ4OU79W2 1578#05264 254725914546 MPESAC2B_400222 ELIZABETH MWEU	C2B	26-Sep-22		2,000.00	22,080,376.64 CR
26-Sep-22	QIQ2OU8V4K 1578#04509 254722786628 MPESAC2B_400222 BEATRICE GITAU	C2B	26-Sep-22		20,000.00	22,100,376.64 CR
26-Sep-22	QIQ6OVH3J2 1578#10112 254720361617 MPESAC2B_400222 CAROLINE KAMAU	C2B	26-Sep-22		25,000.00	22,125,376.64 CR
26-Sep-22	LS-06116#00011050 CA SH:CASH amnaro	IBAPS	26-Sep-22		13,185.00	22,138,561.64 CR
26-Sep-22	LS-06116#00011050 CA SH:CASH amnaro	IBAPS	26-Sep-22		1,000.00	22,139,561.64 CR
26-Sep-22	QIQ2OX87UU 1578#7670 254723616639 MPESAC2B_400222 GLADYS KIAMAH	C2B	26-Sep-22		5,322.00	22,144,883.64 CR
26-Sep-22	QIQ7OXFYER 1578#29958004 254741606114 MPESAC2B_400222 kevin onami	C2B	26-Sep-22		1,000.00	22,145,883.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
26-Sep-22	QIQ6OXL7BU 1578#09584 254722359884 MPESAC2B_400222	C2B	26-Sep-22		3,000.00	22,148,883.64 CR
26-Sep-22	DANIEL MUTINDA QIQ9OXZDBD 1578#09199 254713630669 MPESAC2B_400222	C2B	26-Sep-22		2,000.00	22,150,883.64 CR
26-Sep-22	OGANGE ZOWADE QIQ6OY5RPQ 1578#28054340 254712770782 MPESAC2B_400222	C2B	26-Sep-22		1,000.00	22,151,883.64 CR
26-Sep-22	PAUL KAHANGARA QIQ5OYP5ZH 1578#LS-04290 254720223322 MPESAC2B_400222	C2B	26-Sep-22		11,329.00	22,163,212.64 CR
26-Sep-22	NICK OMARI QIQ7P04H5B 1578#33585829 254700522547 MPESAC2B_400222	C2B	26-Sep-22		2,000.00	22,165,212.64 CR
26-Sep-22	BILDAD KHATETE QIQ6P1H5NK 1578#06517 254722116789 MPESAC2B_400222	C2B	26-Sep-22		2,500.00	22,167,712.64 CR
26-Sep-22	JOSEPHINE ATIENO LS-07963#00011164 CA SH:CASH cwahura	IBAPS	26-Sep-22		100,000.00	22,267,712.64 CR
26-Sep-22	QIQ7P2JSC1 1578#2333 254721385667 MPESAC2B_400222	C2B	26-Sep-22		16,000.00	22,283,712.64 CR
26-Sep-22	NICHOLAS ONGERI QIQ4P32RDO 1578#LS - 04562 254718960327 MPESAC2B_400222	C2B	26-Sep-22		7,000.00	22,290,712.64 CR
26-Sep-22	CYPRIAN WAFULA COMM EFT DR 220926	SVR	26-Sep-22	250.00		22,290,462.64 CR
26-Sep-22	EXCISE DUTY COMM EFT DR 220926	SVR	26-Sep-22	50.00		22,290,412.64 CR
26-Sep-22	LS-02827#00011037 CA SH:CASH jgithuka	IBAPS	26-Sep-22		350,000.00	22,640,412.64 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	QIQ2P53AVI 1578#3409 254721400638 MPESAC2B_400222 LYDIA LUNG'U	C2B	26-Sep-22		26,600.00	22,667,012.64 CR
26-Sep-22	QIQ2P58J3M 1578#3409 254721400638 MPESAC2B_400222 LYDIA LUNG'U	C2B	26-Sep-22		70.00	22,667,082.64 CR
26-Sep-22	QIQ8P5WKMY 1578#07689 254722603397 MPESAC2B_400222 HILDAH MNJALAH	C2B	26-Sep-22		70,000.00	22,737,082.64 CR
26-Sep-22	07332#00011002 CHQ:1 191 psuter	IBAPS	26-Sep-22		211,000.00	22,948,082.64 CR
26-Sep-22	LS-04929#00011002 CH Q:1192 psuter	IBAPS	26-Sep-22		65,000.00	23,013,082.64 CR
26-Sep-22	QIQ5P6NLZP 1578#7795 254710588680 MPESAC2B_400222 DERRICK NDUNGU	C2B	26-Sep-22		5,000.00	23,018,082.64 CR
26-Sep-22	QIQ9P7EF9T 1578#LS-10774 254723685350 MPESAC2B_400222 michelle ogutu	C2B	26-Sep-22		34,000.00	23,052,082.64 CR
26-Sep-22	QIQ7P9NCU3 1578#LS-07906 254714983066 MPESAC2B_400222 KEVIN ITHAGI	C2B	26-Sep-22		5,000.00	23,057,082.64 CR
26-Sep-22	QIQ2PAKF8E 1578#08717 254728210598 MPESAC2B_400222 POLLY MAKENA	C2B	26-Sep-22		9,000.00	23,066,082.64 CR
26-Sep-22	QIQ7PB9GVZ 1578#3243 254723660009 MPESAC2B_400222 LILIAN MUREITHI	C2B	26-Sep-22		2,000.00	23,068,082.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	226926175412 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Sep-22		3,000.00	23,071,082.64 CR
26-Sep-22	QIQ1PFCUGD 1578#4901 254726726482 MPESAC2B_400222 KIUNGA JUSTUS	C2B	26-Sep-22		2,000.00	23,073,082.64 CR
26-Sep-22	QIQ5PJ3OKT 1578#7490 254721179382 MPESAC2B_400222 PERIS MWANGI	C2B	26-Sep-22		40,000.00	23,113,082.64 CR
26-Sep-22	QIQ3PJ6JJF 1578#03969 254725515177 MPESAC2B_400222 GEDION KISORIO	C2B	26-Sep-22		65,000.00	23,178,082.64 CR
26-Sep-22	UNPD CHQ NO 000008RSN 63	SVR	27-Sep-22	35,000.00		23,143,082.64 CR
26-Sep-22	COMM ON UNPD CHQ 000008 Rsn 63	SVR	26-Sep-22	500.00		23,142,582.64 CR
26-Sep-22	EXCISE DUTY 000008 Rsn 63	SVR	26-Sep-22	100.00		23,142,482.64 CR
26-Sep-22	QIQ0PNPAVG 1578#754 254722837316 MPESAC2B_400222 ELIZABETH KYULU	C2B	26-Sep-22		15,000.00	23,157,482.64 CR
26-Sep-22	PESALINK#269H0PSC#L S 03959###406908##6911 97#	ATM	26-Sep-22		118,000.00	23,275,482.64 CR
26-Sep-22	QIQ6PPSIVE 1578#10354 254715293052 MPESAC2B_400222 DAISY NJIRU	C2B	26-Sep-22		1,000.00	23,276,482.64 CR
26-Sep-22	QIQ9PRH4I3 1578#LS_07360 254721383048 MPESAC2B_400222 CAROLINE MWAURA	C2B	26-Sep-22		2,000.00	23,278,482.64 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
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KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	QIQ5PSPNV3 1578#06935 254729975465 MPESAC2B_400222 KENNEDY MURERE	C2B	26-Sep-22		1,000.00	23,279,482.64 CR
26-Sep-22	QIQ9PWP9NP 1578#09806 254746111768 MPESAC2B_400222 Kelvin Mbithi	C2B	26-Sep-22		5,000.00	23,284,482.64 CR
26-Sep-22	QIQ8PY59KU 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	26-Sep-22		10,000.00	23,294,482.64 CR
26-Sep-22	QIQ7PZYY63 1578#5589 254724887970 MPESAC2B_400222 LILIAN GORO	C2B	26-Sep-22		35,000.00	23,329,482.64 CR
26-Sep-22	QIQ1Q27PHJ 1578#LS-LS-09634 254725897787 MPESAC2B_400222 NGENO K PETER	C2B	26-Sep-22		13,528.00	23,343,010.64 CR
26-Sep-22	QIQ8Q2NQXI 1578#06952 254722437935 MPESAC2B_400222 JOSEPH OYARO	C2B	26-Sep-22		3,000.00	23,346,010.64 CR
26-Sep-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Sep-22		45,000.00	23,391,010.64 CR
27-Sep-22	QIQ0Q3BIYS 1578#09108 254722171147 MPESAC2B_400222 LILIAN WAMUYU	C2B	27-Sep-22		5,000.00	23,396,010.64 CR
27-Sep-22	QIQ0Q4488K 1578#08064 254717619190 MPESAC2B_400222 DENIS OWINO	C2B	27-Sep-22		18,000.00	23,414,010.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
27-Sep-22	QIQ5Q4CB57 1578#09633 254703400080 MPESAC2B_400222 PERIS NYAKUNDI	C2B	27-Sep-22		2,000.00	23,416,010.64 CR
27-Sep-22	QIQ4Q4WY7Q 1578#09727 254718304613 MPESAC2B_400222 ERIC NJUGUNA	C2B	27-Sep-22		10,000.00	23,426,010.64 CR
27-Sep-22	QIQ4Q4P6L2 1578#08142 254729047378 MPESAC2B_400222 EDINAH MASANYA	C2B	27-Sep-22		20,000.00	23,446,010.64 CR
27-Sep-22	QIQ7Q5C1PX 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	27-Sep-22		500.00	23,446,510.64 CR
27-Sep-22	QIQ8Q5UVKG 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	27-Sep-22		500.00	23,447,010.64 CR
27-Sep-22	QIQ7Q6GK3B 1578#08834 254724787203 MPESAC2B_400222 CHRISPINUS WAKOKO	C2B	27-Sep-22		52,500.00	23,499,510.64 CR
27-Sep-22	QIR3Q79H1N 1578#LS-08033 254704176049 MPESAC2B_400222 FAITH MASILA	C2B	27-Sep-22		800.00	23,500,310.64 CR
27-Sep-22	QIR9Q8QUDV 1578#410 254722752172 MPESAC2B_400222 MACHARIA WAIGANJO	C2B	27-Sep-22		5,000.00	23,505,310.64 CR
27-Sep-22	5236	SVR	27-Sep-22		1,500.00	23,506,810.64 CR
27-Sep-22	2386	SVR	27-Sep-22		3,000.00	23,509,810.64 CR
27-Sep-22	6694	SVR	27-Sep-22		6,635.00	23,516,445.64 CR
27-Sep-22	4153	SVR	27-Sep-22		10,000.00	23,526,445.64 CR
27-Sep-22	617	SVR	27-Sep-22		15,000.00	23,541,445.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
27-Sep-22	8881	SVR	27-Sep-22		32,512.00	23,573,957.64 CR
27-Sep-22	5562	SVR	27-Sep-22		43,640.00	23,617,597.64 CR
27-Sep-22	3538	SVR	27-Sep-22		44,540.00	23,662,137.64 CR
27-Sep-22	3186	SVR	27-Sep-22		60,000.00	23,722,137.64 CR
27-Sep-22	2700	SVR	27-Sep-22		64,658.00	23,786,795.64 CR
27-Sep-22	681	SVR	27-Sep-22		67,884.00	23,854,679.64 CR
27-Sep-22	9600	SVR	27-Sep-22		72,734.00	23,927,413.64 CR
27-Sep-22	QIR5QCA30T 1578#7892 254722683894 MPESAC2B_400222 NEWTONE SHIHEMI	C2B	27-Sep-22		6,000.00	23,933,413.64 CR
27-Sep-22	QIR0QEETA2 1578#4769 254724310835 MPESAC2B_400222 Christine Kirera	C2B	27-Sep-22		5,000.00	23,938,413.64 CR
27-Sep-22	QIR7QEXEOL 1578#3315 254720741027 MPESAC2B_400222 JACK MWIMALI	C2B	27-Sep-22		100,000.00	24,038,413.64 CR
27-Sep-22	QIR0QEZMUI 1578#LS-LS-09371 254725536250 MPESAC2B_400222 ERIC OWAGA	C2B	27-Sep-22		3,000.00	24,041,413.64 CR
27-Sep-22	QIR8QG2WAC 1578#5310 254723470704 MPESAC2B_400222 EMMA OTIENO	C2B	27-Sep-22		8,000.00	24,049,413.64 CR
27-Sep-22	QIR6QG286 1578#3953 254724637437 MPESAC2B_400222 DANIEL CHOMBA GICHUKI	C2B	27-Sep-22		10,300.00	24,059,713.64 CR
27-Sep-22	LS-00925#00011009 CH Q:25 dkahuthia	IBAPS	27-Sep-22		200,000.00	24,259,713.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 235 of 306

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-Sep-22	QIR5QIF36R 1578#10591 254799253050 MPESAC2B_400222 LYDIAH KINYUA	C2B	27-Sep-22		1,000.00	24,260,713.64 CR
27-Sep-22	QIR5QIK4IT 1578#5734 254723353948 MPESAC2B_400222 EUNICE KAMAU	C2B	27-Sep-22		15,300.00	24,276,013.64 CR
27-Sep-22	QIR8QJHDXA 1578#9844 254715208568 MPESAC2B_400222 JACKLINE MULANGILO	C2B	27-Sep-22		500.00	24,276,513.64 CR
27-Sep-22	QIR9QK7S9T 1578#LS-09783 254700376452 MPESAC2B_400222 KIZITO MASINDE	C2B	27-Sep-22		8,645.00	24,285,158.64 CR
27-Sep-22	QIR8QKNUD6 1578#LS-10326 254727234062 MPESAC2B_400222 SARAH KEBAYA	C2B	27-Sep-22		2,000.00	24,287,158.64 CR
27-Sep-22	QIR2QKV3X4 1578#03969 254725515177 MPESAC2B_400222 GEDION KISORIO	C2B	27-Sep-22		3,401.00	24,290,559.64 CR
27-Sep-22	QIR4QKWGXM 1578#10508 254714318636 MPESAC2B_400222 ISAAC OKINYO	C2B	27-Sep-22		13,000.00	24,303,559.64 CR
27-Sep-22	QIR5QLW9DJ 1578#07935 254726956662 MPESAC2B_400222 EMELDA KAIMENYI	C2B	27-Sep-22		2,000.00	24,305,559.64 CR
27-Sep-22	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	27-Sep-22		63,000.00	24,368,559.64 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	27-Sep-22		3,000.00	24,371,559.64 CR
27-Sep-22	LSK SACCO LTD LS05236 PAULO KARIU PAULO KARIUKI KAMAU	SVR	27-Sep-22		3,500.00	24,375,059.64 CR
27-Sep-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	27-Sep-22		5,000.00	24,380,059.64 CR
27-Sep-22	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM MATHOKA MUTHAMA	SVR	27-Sep-22		9,000.00	24,389,059.64 CR
27-Sep-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	27-Sep-22		98,992.00	24,488,051.64 CR
27-Sep-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	27-Sep-22		375,000.00	24,863,051.64 CR
27-Sep-22	AACEB34BB222 01100001711200	OMNIRIB	27-Sep-22		52,000.00	24,915,051.64 CR
27-Sep-22	QIR7QO8S2T 254726325869 01100001711200 MPESAC2B_400200 PATRICK OKANGO	C2B	27-Sep-22		19,000.00	24,934,051.64 CR
27-Sep-22	QIR5QP3UPB 1578#LS02967 254726123145 MPESAC2B_400222 SOPHIE MWACHOFI	C2B	27-Sep-22		1,000.00	24,935,051.64 CR
27-Sep-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	27-Sep-22	200.00		24,934,851.64 CR
27-Sep-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	27-Sep-22	200.00		24,934,651.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 237 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Sep-22	200.00		24,934,451.64 CR
27-Sep-22	COMM INWARD EFT CR LS05236 PAULO KARIU	SVR	27-Sep-22	200.00		24,934,251.64 CR
27-Sep-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	27-Sep-22	200.00		24,934,051.64 CR
27-Sep-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Sep-22	200.00		24,933,851.64 CR
27-Sep-22	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	27-Sep-22	200.00		24,933,651.64 CR
27-Sep-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	27-Sep-22	40.00		24,933,611.64 CR
27-Sep-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	27-Sep-22	40.00		24,933,571.64 CR
27-Sep-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Sep-22	40.00		24,933,531.64 CR
27-Sep-22	EXCISE DUTY EFT CR LS05236 PAULO KARIU	SVR	27-Sep-22	40.00		24,933,491.64 CR
27-Sep-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	27-Sep-22	40.00		24,933,451.64 CR
27-Sep-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Sep-22	40.00		24,933,411.64 CR
27-Sep-22	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	27-Sep-22	40.00		24,933,371.64 CR
27-Sep-22	QIR0QTKHPS 1578#LS-02338 254720296086 MPESAC2B_400222 EDWARD KAMANDE	C2B	27-Sep-22		10,000.00	24,943,371.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-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
27-Sep-22	QIR9QTM3B3 1578#09710 254727175372 MPESAC2B_400222 PETER OKIRO	C2B	27-Sep-22		5,000.00	24,948,371.64 CR
27-Sep-22	QIR0QTX1GU 1578#1767 254725118976 MPESAC2B_400222 OWINO SAMORA	C2B	27-Sep-22		110,000.00	25,058,371.64 CR
27-Sep-22	QIR1QUV97N 1578#7069 254710315374 MPESAC2B_400222 KEVIN MURAKA	C2B	27-Sep-22		50,000.00	25,108,371.64 CR
27-Sep-22	QIR7QVZ9QF 1578#07807 254724422404 MPESAC2B_400222 ALICE NYAMBURA NJERI	C2B	27-Sep-22		2,000.00	25,110,371.64 CR
27-Sep-22	LS-03890#00011049 CH Q:2486 lanavila	IBAPS	27-Sep-22		85,720.00	25,196,091.64 CR
27-Sep-22	LS-10189#00011161 CH Q:595 eshichende	IBAPS	27-Sep-22		100,000.00	25,296,091.64 CR
27-Sep-22	MNO 3917 CHQ43 ANDERSON DEVELOPERS LTD	BPWR	29-Sep-22		990,000.00	26,286,091.64 CR
27-Sep-22	QIR1QZ866F 1578#LS-644 254722893038 MPESAC2B_400222 SAMMY MUTURI	C2B	27-Sep-22		60,000.00	26,346,091.64 CR
27-Sep-22	QIR3QZLP0V 1578#02665 254722357696 MPESAC2B_400222 RUTH MUNGUTI	C2B	27-Sep-22		12,000.00	26,358,091.64 CR
27-Sep-22	LS-01226#00011051 CH Q:1310 jkingori	IBAPS	27-Sep-22		33,821.00	26,391,912.64 CR
27-Sep-22	QIR5R28K1R 1578#10080 254708048903 MPESAC2B_400222 CAMILLA A	C2B	27-Sep-22		2,000.00	26,393,912.64 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-22	QIR5R2ZJE3 1578#Ls_00284 254722253999 MPESAC2B_400222	C2B	27-Sep-22		50,000.00	26,443,912.64 CR
27-Sep-22	FRED ORORA QIR2R3PGHE 1578#04567 254723822688 MPESAC2B_400222	C2B	27-Sep-22		4,500.00	26,448,412.64 CR
27-Sep-22	FELIX NZIOKA QIR1R3SF5N 1578#LS-07732 254726440100 MPESAC2B_400222	C2B	27-Sep-22		67,400.00	26,515,812.64 CR
27-Sep-22	TERESA GACHAGUA QIR7R4RG67 1578#LS-09268 254723684354 MPESAC2B_400222	C2B	27-Sep-22		30,000.00	26,545,812.64 CR
27-Sep-22	STANLEY KINYANJUI LS-00826#00011003 CH Q:104449 dcherop	IBAPS	27-Sep-22		100,000.00	26,645,812.64 CR
27-Sep-22	QIR3R7YYKV 1578#04887 254720694308 MPESAC2B_400222	C2B	27-Sep-22		15,286.00	26,661,098.64 CR
27-Sep-22	MARY MUTUKU QIR9R9M2K9 1578#1895 254711880001 MPESAC2B_400222	C2B	27-Sep-22		80,000.00	26,741,098.64 CR
27-Sep-22	ESTHER WANJA PESALINK#19779386#P esalink###900095###692 622#	ATM	27-Sep-22		27,000.00	26,768,098.64 CR
27-Sep-22	QIR8RB2KVC 1578#LS-LS-09080 254716986768 MPESAC2B_400222	C2B	27-Sep-22		16,823.00	26,784,921.64 CR
27-Sep-22	LEVI MUNYERI QIR1RBFAFX 1578#1978 254743411220 MPESAC2B_400222 harry mosi	C2B	27-Sep-22		5,000.00	26,789,921.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
27-Sep-22	QIR6RBIWWG 1578#LS-03937 254722815663 MPESAC2B_400222 JARED JUMA	C2B	27-Sep-22		1,500.00	26,791,421.64 CR
27-Sep-22	LS-02275#00011063 CH Q:30 skingori	IBAPS	27-Sep-22		35,000.00	26,826,421.64 CR
27-Sep-22	LS-08323#00011036 CA SH:CASH gkirop	IBAPS	27-Sep-22		31,000.00	26,857,421.64 CR
27-Sep-22	QIR4RDKCD4 1578#09706 254724277259 MPESAC2B_400222 DADBILL NGUTHU	C2B	27-Sep-22		8,000.00	26,865,421.64 CR
27-Sep-22	QIR2RDS7SE 1578#04762 254716303183 MPESAC2B_400222 CHRISTINE MUTHOKA	C2B	27-Sep-22		5,000.00	26,870,421.64 CR
27-Sep-22	QIR2RF7AZ8 1578#27201441 254717365305 MPESAC2B_400222 Ann Mathenge	C2B	27-Sep-22		160.00	26,870,581.64 CR
27-Sep-22	QIR0RFJ8F6 1578#8419 254721292055 MPESAC2B_400222 EUNICE WATHIAKA	C2B	27-Sep-22		7,000.00	26,877,581.64 CR
27-Sep-22	QIR8RGWZGW 1578#05286 254701202410 MPESAC2B_400222 ITAYA MBALILWA	C2B	27-Sep-22		100,000.00	26,977,581.64 CR
27-Sep-22	QIR8RHOHWA 1578#27201441 254722644352 MPESAC2B_400222 GEORGE KAMAU	C2B	27-Sep-22		30.00	26,977,611.64 CR
27-Sep-22	QIR5RH6TY7 1578#LS07415 254718746229 MPESAC2B_400222 ELAINE OMULAMA	C2B	27-Sep-22		3,000.00	26,980,611.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
27-Sep-22	QIR4RHA6SG 1578#07245 254726868832 MPESAC2B_400222 DAVID TETI	C2B	27-Sep-22		10,000.00	26,990,611.64 CR
27-Sep-22	QIR2RIEJU4 1578#LS-10707 254714386959 MPESAC2B_400222 KEVIN WEKESA	C2B	27-Sep-22		2,000.00	26,992,611.64 CR
27-Sep-22	LS-00047#00011153 CH Q:1761 cogeya	IBAPS	27-Sep-22		400,672.00	27,393,283.64 CR
27-Sep-22	LS-00047#00011153 CH Q:3912 cogeya	IBAPS	27-Sep-22		16,000.00	27,409,283.64 CR
27-Sep-22	QIR4RLA96G 1578#04289 254721914859 MPESAC2B_400222 FELIX ODHAMBO	C2B	27-Sep-22		61,600.00	27,470,883.64 CR
27-Sep-22	QIR5RLINMJ 1578#09319 254723605328 MPESAC2B_400222 GRACE NYAMOLO	C2B	27-Sep-22		4,000.00	27,474,883.64 CR
27-Sep-22	QIR8RMM2H8 1578#s-07992 254726324135 MPESAC2B_400222 Vincent Makau	C2B	27-Sep-22		3,000.00	27,477,883.64 CR
27-Sep-22	QIR6RMWFLY 1578#LS-2501 254728655531 MPESAC2B_400222 MERCY ITAMBO	C2B	27-Sep-22		5,000.00	27,482,883.64 CR
27-Sep-22	QIR9RNRVZV 1578#09222 254740359994 MPESAC2B_400222 MELVIN AGBOZO	C2B	27-Sep-22		3,000.00	27,485,883.64 CR
27-Sep-22	QIR2RR1PNY 1578#10465 254719751746 MPESAC2B_400222 Samuel Ondari	C2B	27-Sep-22		5,000.00	27,490,883.64 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
27-Sep-22	QIR6RSHMB6 1578#1638 254721711400 MPESAC2B_400222	C2B	27-Sep-22		32,730.00	27,523,613.64 CR
27-Sep-22	MAGDALINE NGETICH QIR6RT4H3G 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	27-Sep-22		1,000.00	27,524,613.64 CR
27-Sep-22	ELVIS MUTHOKA 227027185017 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-22		1,000.00	27,525,613.64 CR
27-Sep-22	227027185156 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-22		1,000.00	27,526,613.64 CR
27-Sep-22	227027185346 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-22		500.00	27,527,113.64 CR
27-Sep-22	227027185545 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-22		500.00	27,527,613.64 CR
27-Sep-22	QIR1RVQWT1 1578#7589 254719321063 MPESAC2B_400222	C2B	27-Sep-22		15,000.00	27,542,613.64 CR
27-Sep-22	MONICA OWEYA QIR0RW3ICS 1578#06971 254725868946 MPESAC2B_400222	C2B	27-Sep-22		2,000.00	27,544,613.64 CR
27-Sep-22	ONSOMU ZABLON QIR4S000UG 1578#2412 254728883847 MPESAC2B_400222	C2B	27-Sep-22		10,000.00	27,554,613.64 CR
	ANCENT MUTUKU					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
27-Sep-22	QIR9S19OWP 1578#LS-00841 254727545948 MPESAC2B_400222	C2B	27-Sep-22		60,000.00	27,614,613.64 CR
27-Sep-22	JULIUS OPINI QIR9S3L14R 1578#LS-10699 254721612722 MPESAC2B_400222	C2B	27-Sep-22		2,500.00	27,617,113.64 CR
27-Sep-22	JOY ANDISI QIR4S8QJDA 1578#09686 254727624908 MPESAC2B_400222	C2B	27-Sep-22		1,000.00	27,618,113.64 CR
27-Sep-22	DORCAS MUTUA QIR0S91ZPM 1578#07649 254700471070 MPESAC2B_400222	C2B	27-Sep-22		150,000.00	27,768,113.64 CR
27-Sep-22	JEPTOO ARRIELLA 27678911 PREMIUMS-TESSY	SVR	27-Sep-22		3,500.00	27,771,613.64 CR
28-Sep-22	ELAINE SO8644260003 QIR3SEUBRD 1578#2624 254724777514 MPESAC2B_400222	C2B	28-Sep-22		50,000.00	27,821,613.64 CR
28-Sep-22	WILLIS OLUGA QIR9SEYZ2V 1578#09576 254702733693 MPESAC2B_400222	C2B	28-Sep-22		1,500.00	27,823,113.64 CR
28-Sep-22	CAROLINE LESIEW QIR6SEV1QQ 1578#09576 254702733693 MPESAC2B_400222	C2B	28-Sep-22		1,500.00	27,824,613.64 CR
28-Sep-22	CAROLINE LESIEW QIR4SFIC10 1578#10591 254712235146 MPESAC2B_400222	C2B	28-Sep-22		2,000.00	27,826,613.64 CR
	EDDY GITONGA					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
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Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS7SG8SK7 1578#2637 254722373843 MPESAC2B_400222 CLIFF ODUK	C2B	28-Sep-22		55,100.00	27,881,713.64 CR
28-Sep-22	QIS7SH1G3R 1578#LS-05854 254724228847 MPESAC2B_400222 ERICK KELI	C2B	28-Sep-22		4,000.00	27,885,713.64 CR
28-Sep-22	QIS7SHP6KB 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	28-Sep-22		500.00	27,886,213.64 CR
28-Sep-22	QIS6SIRFD0 1578#06348 254729695723 MPESAC2B_400222 PATRICK WAMAMBA	C2B	28-Sep-22		2,000.00	27,888,213.64 CR
28-Sep-22	QIS5SJ85M3 1578#3243 254723660009 MPESAC2B_400222 LILIAN MUREITHI	C2B	28-Sep-22		2,000.00	27,890,213.64 CR
28-Sep-22	LOCAL CHEQUE NO 000094 LS 05895	SVR	29-Sep-22		55,763.00	27,945,976.64 CR
28-Sep-22	LOCAL CHEQUE NO 001159 LS 02545	SVR	29-Sep-22		100,000.00	28,045,976.64 CR
28-Sep-22	LOCAL CHEQUE NO 000986 LS 00483	SVR	29-Sep-22		300,000.00	28,345,976.64 CR
28-Sep-22	LOCAL CHEQUE NO 000987 LS 00482	SVR	29-Sep-22		300,000.00	28,645,976.64 CR
28-Sep-22	LOCAL CHEQUE NO 001948 LS 00866	SVR	29-Sep-22		369,000.00	29,014,976.64 CR
28-Sep-22	QIS4SL6L3U 1578#08440 254708632741 MPESAC2B_400222 SOLOMON MWAURA	C2B	28-Sep-22		20,000.00	29,034,976.64 CR

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# Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS0SMBK4 1578#1026 254724699842 MPESAC2B_400222 JOHN GACHAU	C2B	28-Sep-22		15,500.00	29,050,476.64 CR
28-Sep-22	PESALINK#91e0b779#S avings Account###093404##69 3485#	ATM	28-Sep-22		4,000.00	29,054,476.64 CR
28-Sep-22	QIS7SPCLLZ 1578#10532 254711860036 MPESAC2B_400222	C2B	28-Sep-22		1,000.00	29,055,476.64 CR
28-Sep-22	OORO AKINYI QIS7SPVQE3 1578#6034 254724033147 MPESAC2B_400222	C2B	28-Sep-22		1,000.00	29,056,476.64 CR
28-Sep-22	CHRISTOPHER OCHIENG 01997#00011036 CASH: CASH gkirop	IBAPS	28-Sep-22		100,000.00	29,156,476.64 CR
28-Sep-22	04630#00011039 TRF:A CCOUNT TRANSFER endunge	IBAPS	28-Sep-22		100,000.00	29,256,476.64 CR
28-Sep-22	MNO 3917 ANDERSON DEVELOPERS LIMIT	BPWR	30-Sep-22		980,000.00	30,236,476.64 CR
28-Sep-22	QIS0SRHZ1C 254726325869 01100001711200 MPESAC2B_400200	C2B	28-Sep-22		70,000.00	30,306,476.64 CR
28-Sep-22	PATRICK OKANGO LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Sep-22		441,823.40	30,748,300.04 CR
28-Sep-22	LSK SACCO LIMITED MNO LS 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Sep-22		2,000.00	30,750,300.04 CR
28-Sep-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Sep-22		5,000.00	30,755,300.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
28-Sep-22	LSK SACCO PV 5802 LSK SACCO SEPT 2 RK CHILD PROTECTION ACCOUNT	SVR	28-Sep-22		36,367.00	30,791,667.04 CR
28-Sep-22	QIS2SRZ73M 1578#LS-0886 254722492764 MPESAC2B_400222 DANIEL KONYANGO	C2B	28-Sep-22		136,918.00	30,928,585.04 CR
28-Sep-22	QIS2SS29C8 1578#06223 254724347479 MPESAC2B_400222 KOMBO EDWARD	C2B	28-Sep-22		3,040.00	30,931,625.04 CR
28-Sep-22	QIS2SSEUHA 1578#LS-04235 254726353068 MPESAC2B_400222 WANGOKO NJORGE	C2B	28-Sep-22		116,000.00	31,047,625.04 CR
28-Sep-22	QIS8ST78Q0 1578#23317436 254798983894 MPESAC2B_400222 CHRISTINE SOITA	C2B	28-Sep-22		1,000.00	31,048,625.04 CR
28-Sep-22	QIS2STC5G2 254726325869 01100001711200 MPESAC2B_400200 PATRICK OKANGO	C2B	28-Sep-22		25,000.00	31,073,625.04 CR
28-Sep-22	JOSHUA KEMBERO OGEGA/RFB/Arrears payment~~~ 13500KES IR07802209280496	SVR	28-Sep-22		13,500.00	31,087,125.04 CR
28-Sep-22	QIS6SVERGA 1578#00563 254722554603 MPESAC2B_400222 JULIA MUNYUA	C2B	28-Sep-22		130,000.00	31,217,125.04 CR
28-Sep-22	QIS5SVF6U5 1578#2077 254706235456 MPESAC2B_400222 PRISCAH NYOTAH	C2B	28-Sep-22		13,000.00	31,230,125.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS0SVIA0S 1578#LS-03252 254725365592 MPESAC2B_400222	C2B	28-Sep-22		2,000.00	31,232,125.04 CR
28-Sep-22	LOICE BAHAI COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Sep-22	200.00		31,231,925.04 CR
28-Sep-22	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Sep-22	200.00		31,231,725.04 CR
28-Sep-22	COMM INWARD EFT CR MNO LS 05676 MAGDALENE MU	SVR	28-Sep-22	200.00		31,231,525.04 CR
28-Sep-22	COMM INWARD EFT CR PV 5802 LSK SACCO SEPT 2	SVR	28-Sep-22	200.00		31,231,325.04 CR
28-Sep-22	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Sep-22	40.00		31,231,285.04 CR
28-Sep-22	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Sep-22	40.00		31,231,245.04 CR
28-Sep-22	EXCISE DUTY EFT CR MNO LS 05676 MAGDALENE MU	SVR	28-Sep-22	40.00		31,231,205.04 CR
28-Sep-22	EXCISE DUTY EFT CR PV 5802 LSK SACCO SEPT 2	SVR	28-Sep-22	40.00		31,231,165.04 CR
28-Sep-22	QIS6SWO7RS 1578#9254 254726657527 MPESAC2B_400222	C2B	28-Sep-22		2,000.00	31,233,165.04 CR
28-Sep-22	VALERIE MUGAZA QIS0SX59MS 1578#3647 254726805769 MPESAC2B_400222	C2B	28-Sep-22		60,000.00	31,293,165.04 CR
28-Sep-22	GLADYS NDEKE QIS6SXAKC8 1578#10608 254702215697 MPESAC2B_400222 MELCHOIR DIAN'GA	C2B	28-Sep-22		5,200.00	31,298,365.04 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS3SXMW7V 1578#LS-10664 254712067005 MPESAC2B_400222	C2B	28-Sep-22		15,000.00	31,313,365.04 CR
28-Sep-22	ALEX WANJIKU QIS0SXPQS0 1578#7831 254724020783 MPESAC2B_400222	C2B	28-Sep-22		2,500.00	31,315,865.04 CR
28-Sep-22	Baston Haggai QIS9SYLYM5 1578#32744283 254720487002 MPESAC2B_400222	C2B	28-Sep-22		1,500.00	31,317,365.04 CR
28-Sep-22	Cindy Kodhiambo QIS0SZ7366 1578#06376 254720034927 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	31,322,365.04 CR
28-Sep-22	JOSHUA BARAGU QIS3SZAGUJ 1578#09986 254703777542 MPESAC2B_400222	C2B	28-Sep-22		4,322.00	31,326,687.04 CR
28-Sep-22	BENARD KIJANA 00423VINCENT OCHIENG GULE	BPWR	28-Sep-22		5,000.00	31,331,687.04 CR
28-Sep-22	QIS6T0GESY 1578#09047 254722136126 MPESAC2B_400222	C2B	28-Sep-22		20,000.00	31,351,687.04 CR
28-Sep-22	Deborah Kibagendi QIS8T0OC6M 1578#LS-09603 254720801411 MPESAC2B_400222	C2B	28-Sep-22		2,000.00	31,353,687.04 CR
28-Sep-22	NOEL NGOLOMA QIS7TOUX0P 1578#LS-09604 254720801411 MPESAC2B_400222	C2B	28-Sep-22		2,000.00	31,355,687.04 CR
	NOEL NGOLOMA					

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS9T1KP4P 1578#00746 254721526773 MPESAC2B_400222 MONICA KIMWE	C2B	28-Sep-22		30,000.00	31,385,687.04 CR
28-Sep-22	QIS2T1KU6Q 1578#4078 254700858559 MPESAC2B_400222 EDDY OUMA	C2B	28-Sep-22		17,800.00	31,403,487.04 CR
28-Sep-22	QIS0T1MJXQ 1578# 254728168578 MPESAC2B_400222 EMILY OMONDI	C2B	28-Sep-22		10,000.00	31,413,487.04 CR
28-Sep-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES IR07802209283998	SVR	28-Sep-22		10,000.00	31,423,487.04 CR
28-Sep-22	QIS6T242JK 1578#10778 254741606114 MPESAC2B_400222 kevin onami	C2B	28-Sep-22		1,000.00	31,424,487.04 CR
28-Sep-22	QIS5T2FILZ 1578#LS-05834 254724200029 MPESAC2B_400222 SILVIA WENDOH	C2B	28-Sep-22		20,773.00	31,445,260.04 CR
28-Sep-22	TRF TO CURRENT	BPWR	28-Sep-22	27,000,000.00		4,445,260.04 CR
28-Sep-22	COMM_15 TRANSFER	BPWR	28-Sep-22	250.00		4,445,010.04 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	50.00		4,444,960.04 CR
28-Sep-22	LS-00967#00011037 CH Q:000391 rtembu	IBAPS	28-Sep-22		50,000.00	4,494,960.04 CR
28-Sep-22	QIS6T4W50G 1578#02173 254720223234 MPESAC2B_400222 CATHERINE MWAI	C2B	28-Sep-22		70,000.00	4,564,960.04 CR
28-Sep-22	QIS3T4X62J 1578#2077 254706235456 MPESAC2B_400222 PRISCAH NYOTAH	C2B	28-Sep-22		13,000.00	4,577,960.04 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
28-Sep-22	QIS3T52JA3 1578#LS-10323 254729275436 MPESAC2B_400222 THOMAS IMBUGWA	C2B	28-Sep-22		10,000.00	4,587,960.04 CR
28-Sep-22	QIS4T5BPJK 1578#27201441 254717811388 MPESAC2B_400222 samuel nduati	C2B	28-Sep-22		30.00	4,587,990.04 CR
28-Sep-22	QIS8T617D2 1578#01206 254722793447 MPESAC2B_400222 GILBERT OMBACHI	C2B	28-Sep-22		5,000.00	4,592,990.04 CR
28-Sep-22	P752209288588220OBA DHA AND OBADHA ASSOCIATES Samuel Irungu LS02264 Loan RpyC752280922123853	IBAPS_BATC	28-Sep-22		20,000.00	4,612,990.04 CR
28-Sep-22	QIS6T7CBD4 1578#LS-08364 254719650170 MPESAC2B_400222 PATRICK MUCHIRI	C2B	28-Sep-22		63,000.00	4,675,990.04 CR
28-Sep-22	LS-06981#00011036[CH Q:1429[tnjaramba	IBAPS	28-Sep-22		14,000.00	4,689,990.04 CR
28-Sep-22	NYAMBURA L MBATIA/RFB/Loan Repay and Monthly Contrib~ution~~ 40000KES IR07802209284828	SVR	28-Sep-22		40,000.00	4,729,990.04 CR
28-Sep-22	QIS2T8KAAA 1578#32410438 254715774150 MPESAC2B_400222 ALPHA GAKUNGA	C2B	28-Sep-22		4,000.00	4,733,990.04 CR
28-Sep-22	QIS2T8L1E4 1578#LS-10101 254715192640 MPESAC2B_400222 PATRICK MUEMA	C2B	28-Sep-22		1,000.00	4,734,990.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 251 of 306

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
28-Sep-22	QIS8T9EA0G 1578#LS-05867 254727554556 MPESAC2B_400222 ISAAC NJUGUNA	C2B	28-Sep-22		45,000.00	4,779,990.04 CR
28-Sep-22	LS-01842#00011068 CA SH:CASH kiambi	IBAPS	28-Sep-22		700.00	4,780,690.04 CR
28-Sep-22	QIS8TA2MN2 1578#06856 254712907533 MPESAC2B_400222 KOGAI BRENDA	C2B	28-Sep-22		20,000.00	4,800,690.04 CR
28-Sep-22	QIS2TARVR8 1578#1516 254724007237 MPESAC2B_400222 SALOME MUHIA	C2B	28-Sep-22		2,000.00	4,802,690.04 CR
28-Sep-22	LS-01002#00011004 CH Q:3076 emmutua	IBAPS	28-Sep-22		10,000.00	4,812,690.04 CR
28-Sep-22	QIS4TBSGLO 1578#LS-04334 254712601081 MPESAC2B_400222 ROBINSON MUSYOKI	C2B	28-Sep-22		11,000.00	4,823,690.04 CR
28-Sep-22	QIS0TBXVCE 1578#LS-04334 254712601081 MPESAC2B_400222 ROBINSON MUSYOKI	C2B	28-Sep-22		10,000.00	4,833,690.04 CR
28-Sep-22	QIS4TC6JQM 254713793905 01100001711200 MPESAC2B_400200 TOLBERT OMBIRO	C2B	28-Sep-22		13,000.00	4,846,690.04 CR
28-Sep-22	QIS4TCOEPU 1578#27201441 254711447632 MPESAC2B_400222 SOLOMON NDIRANGU	C2B	28-Sep-22		2,000.00	4,848,690.04 CR
28-Sep-22	LS-08512#00011045 CH Q:31 lgmicheni	IBAPS	28-Sep-22		32,000.00	4,880,690.04 CR
28-Sep-22	LS-01015#00011045 CH Q:100385 lgmicheni	IBAPS	28-Sep-22		325,000.00	5,205,690.04 CR
28-Sep-22	LS-07090#00011045 CH Q:514 lgmicheni	IBAPS	28-Sep-22		203,000.00	5,408,690.04 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	LS-08911#00011045 CH Q:104545 lgmicheni	IBAPS	28-Sep-22		20,967.00	5,429,657.04 CR
28-Sep-22	LS-08734#00011045 CH Q:55 lgmicheni	IBAPS	28-Sep-22		30,000.00	5,459,657.04 CR
28-Sep-22	QIS1TDGNM3 1578#07458 254701623140 MPESAC2B_400222 ASASHA ANNETTE	C2B	28-Sep-22		11,000.00	5,470,657.04 CR
28-Sep-22	QIS6TEP35A 254722383149 01100001711200 MPESAC2B_400200 COLLINS WANDERI	C2B	28-Sep-22		1,000.00	5,471,657.04 CR
28-Sep-22	QIS4TEWWAW 254722383149 01100001711200 MPESAC2B_400200 COLLINS WANDERI	C2B	28-Sep-22		49,000.00	5,520,657.04 CR
28-Sep-22	QIS5TEZ6O7 1578#7919 254729903815 MPESAC2B_400222 CALLEN OTWORI	C2B	28-Sep-22		1,000.00	5,521,657.04 CR
28-Sep-22	QIS5TF7X0V 1578#4161 254724610484 MPESAC2B_400222 GODFREY KITIWA	C2B	28-Sep-22		20,000.00	5,541,657.04 CR
28-Sep-22	LS-04183#00011044 CA SH:CASH nkiboi	IBAPS	28-Sep-22		21,025.00	5,562,682.04 CR
28-Sep-22	LS-02761#00011049 TR F:ACCOUNT TRANSFER lanavila	IBAPS	28-Sep-22		38,000.00	5,600,682.04 CR
28-Sep-22	LS-02436#00011009 CA SH:CASH SNGARI	IBAPS	28-Sep-22		2,005.00	5,602,687.04 CR
28-Sep-22	QIS2TJ2YEE 1578#4801 254726415170 MPESAC2B_400222 THEOPHILUS GITAU	C2B	28-Sep-22		50,000.00	5,652,687.04 CR
28-Sep-22	QIS0TJA494 1578#5961 254726582226 MPESAC2B_400222 JAFRED NADEBU	C2B	28-Sep-22		7,700.00	5,660,387.04 CR

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LAW SOCIETY OF KENYA COOPERATI  
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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS5TK30PD 1578#4969 254726067525 MPESAC2B_400222 LEAH ARUSEI	C2B	28-Sep-22		10,000.00	5,670,387.04 CR
28-Sep-22	UNPD CHQ NO 000043RSN 80	SVR	29-Sep-22	990,000.00		4,680,387.04 CR
28-Sep-22	COMM ON UNPD CHQ 000043 Rsn 80	SVR	28-Sep-22	500.00		4,679,887.04 CR
28-Sep-22	EXCISE DUTY 000043 Rsn 80	SVR	28-Sep-22	100.00		4,679,787.04 CR
28-Sep-22	GEORGE MUIGAI KIONGERA AND ELIZABET/RFB/Septemb er 2022 Dev loan I 450413KES RTOEBK03155867	SVR	28-Sep-22		450,413.00	5,130,200.04 CR
28-Sep-22	QIS4TLCYOY 1578#LS-5002 254726068058 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	5,135,200.04 CR
28-Sep-22	ANDREW WAFULA QIS1TLG27B 1578#6927 254724277891 MPESAC2B_400222	C2B	28-Sep-22		200.00	5,135,400.04 CR
28-Sep-22	IRENE WANGUI 1 QIS7TMG0QJ 1578#5875 254725785865 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	5,140,400.04 CR
28-Sep-22	MAUREEN WAMBUI QIS0TNHTRK 1578#02352 254721556501 MPESAC2B_400222	C2B	28-Sep-22		4,321.00	5,144,721.04 CR
28-Sep-22	JOSHUA GITAKA LOCAL CHEQUE NO 000601 LS O3075	SVR	30-Sep-22		70,000.00	5,214,721.04 CR
28-Sep-22	LOCAL CHEQUE NO 000520 LS 00210	SVR	30-Sep-22		451,000.00	5,665,721.04 CR

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28-Sep-22	QIS1TOUUQR 1578#LS-10438 254722921079 MPESAC2B_400222	C2B	28-Sep-22		8,000.00	5,673,721.04 CR
28-Sep-22	MOSES MUGO QIS8TQ63XQ 1578#5319 254712602011 MPESAC2B_400222	C2B	28-Sep-22		40,000.00	5,713,721.04 CR
28-Sep-22	FELISTUS MOSE QIS8TQ9UBS 1578# 7589 254719321063 MPESAC2B_400222	C2B	28-Sep-22		500.00	5,714,221.04 CR
28-Sep-22	MONICA OWEYA QIS3TQMHE5 1578#LS-05008 254726992942 MPESAC2B_400222	C2B	28-Sep-22		30,000.00	5,744,221.04 CR
28-Sep-22	GEORGE MURUNGA QIS7TQODO1 1578#08638 254722877523 MPESAC2B_400222	C2B	28-Sep-22		3,000.00	5,747,221.04 CR
28-Sep-22	ELISHA OMBUI QIS2TR11MW 1578#02331 254722314194 MPESAC2B_400222	C2B	28-Sep-22		33,942.00	5,781,163.04 CR
28-Sep-22	ANTONY KANGIRI QIS3TRE7NN 1578#4639 254721923577 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	5,786,163.04 CR
28-Sep-22	JOSEPH BATERI MNO 3917 ANDERSON	BPWR	30-Sep-22	980,000.00		4,806,163.04 CR
28-Sep-22	DEVELOPERS LIMIT QIS8TSQXAW 1578#1279 254711851384 MPESAC2B_400222	C2B	28-Sep-22		2,000.00	4,808,163.04 CR
	ERASTUS KISOMO					

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS3TSWX1P 1578#LS-08675 254715170412 MPESAC2B_400222	C2B	28-Sep-22		120,000.00	4,928,163.04 CR
28-Sep-22	ANITAH MASAKI QIS2TU2DE4 1578#LS08966 254743222757 MPESAC2B_400222	C2B	28-Sep-22		1,000.00	4,929,163.04 CR
28-Sep-22	Goefrey Orina QIS6TUC5IM 1578#6071 254727478292 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	4,934,163.04 CR
28-Sep-22	TITUS DUSE QIS2TV8NPQ 1578#07192 254710333441 MPESAC2B_400222	C2B	28-Sep-22		21,540.00	4,955,703.04 CR
28-Sep-22	KEVIN NJERI QIS8TYACG2 1578#LS-06876 254711665974 MPESAC2B_400222	C2B	28-Sep-22		48,000.00	5,003,703.04 CR
28-Sep-22	PETER MUTEGI QIS7TZG1JH 1578#03116 254721225838 MPESAC2B_400222	C2B	28-Sep-22		1,500.00	5,005,203.04 CR
28-Sep-22	AMOS SIMIYU MAKOKHA QIS5U1C16F 1578#4901 254726726482 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	5,010,203.04 CR
28-Sep-22	KIUNGA JUSTUS QIS4U2RXX4 1578#LS-04752 254725513988 MPESAC2B_400222	C2B	28-Sep-22		5,000.00	5,015,203.04 CR
28-Sep-22	CHRISTOPHER OYUGI QIS2U34UCS 1578#09744 254703309932 MPESAC2B_400222	C2B	28-Sep-22		3,000.00	5,018,203.04 CR
	RUTH MURAMBI					

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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
28-Sep-22	QIS5U4GCXF 1578#08738 254726843730 MPESAC2B_400222 JACOB KINYUMBU	C2B	28-Sep-22		10,000.00	5,028,203.04 CR
28-Sep-22	QIS8U4W32M 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	28-Sep-22		20,000.00	5,048,203.04 CR
28-Sep-22	QIS4U60Q2A 1578#LS09525 254701833017 MPESAC2B_400222 DONNET ODHIAMBO	C2B	28-Sep-22		5,000.00	5,053,203.04 CR
28-Sep-22	QIS8U73MFQ 1578#LS-03321 254721368509 MPESAC2B_400222 NYOKABI NJOGU	C2B	28-Sep-22		9,999.00	5,063,202.04 CR
28-Sep-22	QIS5UAC3FZ 1578#09697 254720842521 MPESAC2B_400222 JAMES KURIA	C2B	28-Sep-22		14,000.00	5,077,202.04 CR
28-Sep-22	QIS1UC0SZL 1578#LS-10506 254727039763 MPESAC2B_400222 JULIE OTIENO	C2B	28-Sep-22		5,000.00	5,082,202.04 CR
28-Sep-22	QIS9UE2PI5 1578#LS-10757 254721514039 MPESAC2B_400222 John Wang	C2B	28-Sep-22		500.00	5,082,702.04 CR
28-Sep-22	QIS9UHYK6R 1578#10489 254708525445 MPESAC2B_400222 ALFAYO WYCLIFFE	C2B	28-Sep-22		2,000.00	5,084,702.04 CR
28-Sep-22	QIS5UIM1S1 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	28-Sep-22		1,000.00	5,085,702.04 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	QIS0UJHAZE 1578#5251 254728417579 MPESAC2B_400222 veronica kariuki	C2B	28-Sep-22		10,000.00	5,095,702.04 CR
28-Sep-22	QIS7UKGKI3 1578#4860 254725993592 MPESAC2B_400222 PONTIANUS MAKORI	C2B	28-Sep-22		2,030.00	5,097,732.04 CR
28-Sep-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Sep-22		10,000.00	5,107,732.04 CR
28-Sep-22	08598 SAMMY MUTHII SO4611050002	SVR	28-Sep-22		50,000.00	5,157,732.04 CR
28-Sep-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Sep-22		5,000.00	5,162,732.04 CR
28-Sep-22	LS-4399 SO7934900007	SVR	28-Sep-22		25,000.00	5,187,732.04 CR
29-Sep-22	QIS8UMA28G 1578#07399 254714061848 MPESAC2B_400222 KWAME OJENGE	C2B	29-Sep-22		15,000.00	5,202,732.04 CR
29-Sep-22	QIS3UMZYJX 1578#8327 254712131450 MPESAC2B_400222 Lynn Azenga	C2B	29-Sep-22		5,000.00	5,207,732.04 CR
29-Sep-22	QIT2UOG7FU 1578#02134 254721807634 MPESAC2B_400222 FAITH LORNAH WANGUI NDEI	C2B	29-Sep-22		2,000.00	5,209,732.04 CR
29-Sep-22	QIT0UP4AWO 1578#LS-08986 254721975934 MPESAC2B_400222 GETRUDAH KIRENGE	C2B	29-Sep-22		15,000.00	5,224,732.04 CR
29-Sep-22	QIT7UQ86F7 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	29-Sep-22		500.00	5,225,232.04 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT7UQFQ1T 1578#03342 254711590911 MPESAC2B_400222 ABWAO ONDIKO	C2B	29-Sep-22		45,000.00	5,270,232.04 CR
29-Sep-22	QIT4UTPQLS 1578#03542 254722552259 MPESAC2B_400222 EMMANUEL KOSKEI	C2B	29-Sep-22		10,000.00	5,280,232.04 CR
29-Sep-22	QIT1UUX6KH 1578#10006 254714745388 MPESAC2B_400222 Alvin Mukonyi Wanjala	C2B	29-Sep-22		135,000.00	5,415,232.04 CR
29-Sep-22	QIT6UVF99M 1578#09260 254702644442 MPESAC2B_400222 BII VIOLA CHEPKURUI	C2B	29-Sep-22		16,080.00	5,431,312.04 CR
29-Sep-22	QIT4UWW2TY 1578#07740 254707866249 MPESAC2B_400222 ERIC KIARIE	C2B	29-Sep-22		10,000.00	5,441,312.04 CR
29-Sep-22	QIT8UYBZ5S 1578#00517 254707744472 MPESAC2B_400222 CHARLES MWONGELA	C2B	29-Sep-22		70,000.00	5,511,312.04 CR
29-Sep-22	QIT5UYK71X 1578#LS-00517 254707744472 MPESAC2B_400222 CHARLES MWONGELA	C2B	29-Sep-22		22,000.00	5,533,312.04 CR
29-Sep-22	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES	SVR	29-Sep-22		10,000.00	5,543,312.04 CR
29-Sep-22	IR07802209290704 QIT3UYXF8N 1578#LS-07011 254725432445 MPESAC2B_400222 SCOLASTICA MAINA	C2B	29-Sep-22		15,950.00	5,559,262.04 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
29-Sep-22	QIT4UYU1U 1578#LS-10767 254727755306 MPESAC2B_400222 RAMADAHAN KITONDO	C2B	29-Sep-22		2,000.00	5,561,262.04 CR
29-Sep-22	QIT8UZ0NKA 1578#LS-07861 254716218682 MPESAC2B_400222 JAMILA YESHO	C2B	29-Sep-22		24,025.00	5,585,287.04 CR
29-Sep-22	QIT8UZL62Y 1578#07758 254720825003 MPESAC2B_400222 ROSEMARY NJERU	C2B	29-Sep-22		4,000.00	5,589,287.04 CR
29-Sep-22	QIT6UZYEKI 1578#5227 254112582006 MPESAC2B_400222 MARY AHUTO	C2B	29-Sep-22		3,000.00	5,592,287.04 CR
29-Sep-22	QIT6UZZ2U4 1578#01526 254722783351 MPESAC2B_400222 SHABAN RAMADHAN	C2B	29-Sep-22		3,000.00	5,595,287.04 CR
29-Sep-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	29-Sep-22		26,000.00	5,621,287.04 CR
29-Sep-22	QIT0V2K0BG 1578#LS-03139 254720472894 MPESAC2B_400222 CLEOPHAS NYANYUKI	C2B	29-Sep-22		1,100.00	5,622,387.04 CR
29-Sep-22	QIT4V31ENM 1578#09867 254726341862 MPESAC2B_400222 EUNIKE KINYARI	C2B	29-Sep-22		12,919.00	5,635,306.04 CR
29-Sep-22	LS-06229#00011158 CH Q:000488 mmuasya	IBAPS	29-Sep-22		100,000.00	5,735,306.04 CR
29-Sep-22	QIT4V4F7Q6 1578#3970 254722646450 MPESAC2B_400222 DAVID KINGORI	C2B	29-Sep-22		31,000.00	5,766,306.04 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
29-Sep-22	QIT3V4HDLH 1578#10523 254715379718 MPESAC2B_400222 MARYSTELLA SIMIYU	C2B	29-Sep-22		10,000.00	5,776,306.04 CR
29-Sep-22	LS-01957#00011045]CA SH:CASH lgmicheni	IBAPS	29-Sep-22		3,000.00	5,779,306.04 CR
29-Sep-22	QIT0V5X58S 1578#1978 254743411220 MPESAC2B_400222 harry mosi	C2B	29-Sep-22		15,000.00	5,794,306.04 CR
29-Sep-22	LS-07672#00011037]CA SH:CASH nmungai	IBAPS	29-Sep-22		6,500.00	5,800,806.04 CR
29-Sep-22	LS-00926#00011005]CA SH:CASH cnkirote	IBAPS	29-Sep-22		50,000.00	5,850,806.04 CR
29-Sep-22	QIT7V7QNAZ 1578#1591 254740265702 MPESAC2B_400222 Brenda shivachi	C2B	29-Sep-22		1,528.00	5,852,334.04 CR
29-Sep-22	QIT4V95Z2M 1578#3630 254721605159 MPESAC2B_400222 THOMAS OBEL	C2B	29-Sep-22		30,000.00	5,882,334.04 CR
29-Sep-22	QIT7V9RM5D 1578#01257 254722283539 MPESAC2B_400222 BRUCE ODENY	C2B	29-Sep-22		120,940.00	6,003,274.04 CR
29-Sep-22	LS-06449#00011270]CA SH:CASH famunga	IBAPS	29-Sep-22		10,965.00	6,014,239.04 CR
29-Sep-22	QIT8VARN4S 1578#03400 254728245396 MPESAC2B_400222 DOMINIC NDWIGA	C2B	29-Sep-22		3,000.00	6,017,239.04 CR
29-Sep-22	QIT9VAUGQB 1578#LS-10752 254715705206 MPESAC2B_400222 GLORIA NAFULA	C2B	29-Sep-22		5,000.00	6,022,239.04 CR

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# Personal Current Account Statement



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 Statement Period 01-Sep-22 to 03-Oct-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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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT9VBVJAH 1578#4589 254721781460 MPESAC2B_400222 ELIUD SENTEU	C2B	29-Sep-22		5,000.00	6,027,239.04 CR
29-Sep-22	QIT2VC19NG 1578#4877 254721781460 MPESAC2B_400222 ELIUD SENTEU	C2B	29-Sep-22		5,000.00	6,032,239.04 CR
29-Sep-22	QIT2VD50JO 1578#10457 254792838425 MPESAC2B_400222 DAMARIS MUSYIMI	C2B	29-Sep-22		2,000.00	6,034,239.04 CR
29-Sep-22	QIT3VDSK2J 1578#2540 254792010191 MPESAC2B_400222 JULIUS WATENGA	C2B	29-Sep-22		3,000.00	6,037,239.04 CR
29-Sep-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Sep-22		3,000.00	6,040,239.04 CR
29-Sep-22	LAW SOCIETY OF KENYA SACC MONTHLY INSTALLMENT FRIDAH WANGUI RUKAHU000000000000 000	SVR	29-Sep-22		2,000.00	6,042,239.04 CR
29-Sep-22	LSK SACCO LS 10251 BRIAN MANABE WABUKO	SVR	29-Sep-22		2,000.00	6,044,239.04 CR
29-Sep-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Sep-22		5,000.00	6,049,239.04 CR
29-Sep-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	29-Sep-22		29,677.00	6,078,916.04 CR

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Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-22  
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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
29-Sep-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	29-Sep-22		44,000.00	6,122,916.04 CR
29-Sep-22	QIT3VEGN0J 1578#LS-07444 254725254888 MPESAC2B_400222 ROBERT GACHAGA	C2B	29-Sep-22		5,000.00	6,127,916.04 CR
29-Sep-22	QIT8VEWIQW 1578#27201441 254790457508 MPESAC2B_400222 DENNIS MBAKA	C2B	29-Sep-22		120.00	6,128,036.04 CR
29-Sep-22	QIT9VFNLZY 1578#09195 254722650279 MPESAC2B_400222 ANNAH OMWEGA	C2B	29-Sep-22		21,250.00	6,149,286.04 CR
29-Sep-22	QIT5VGK143 1578#LS-2005 254724610799 MPESAC2B_400222 NJERU GITONGA	C2B	29-Sep-22		10,000.00	6,159,286.04 CR
29-Sep-22	QIT6VGO0HS 1578#LS-10043 254724610799 MPESAC2B_400222 NJERU GITONGA	C2B	29-Sep-22		2,000.00	6,161,286.04 CR
29-Sep-22	COMM EFT DR 220929	SVR	29-Sep-22	2,150.00		6,159,136.04 CR
29-Sep-22	EXCISE DUTY COMM EFT DR 220929	SVR	29-Sep-22	430.00		6,158,706.04 CR
29-Sep-22	COMM UNPAID EFT DR 220929	SVR	29-Sep-22	200.00		6,158,506.04 CR
29-Sep-22	EXCISE DUTY EFT DR 220929	SVR	29-Sep-22	40.00		6,158,466.04 CR
29-Sep-22	QIT6VHPK3A 1578#LS-010425 254726854219 MPESAC2B_400222 JEMIMAH KELI	C2B	29-Sep-22		2,000.00	6,160,466.04 CR
29-Sep-22	LS-02111#00011014 CA SH:CASH ywaigwa	IBAPS	29-Sep-22		13,000.00	6,173,466.04 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT9VIHDZ5 1578#LS-08157 254705269384 MPESAC2B_400222 BERYL ODERO	C2B	29-Sep-22		5,000.00	6,178,466.04 CR
29-Sep-22	QIT1VILXRB 1578#2090 254704323175 MPESAC2B_400222 DOMINIC MASILA	C2B	29-Sep-22		1,000.00	6,179,466.04 CR
29-Sep-22	QIT3VJ2DUX 1578#07568 254729404415 MPESAC2B_400222 LYDIA NYAANGA	C2B	29-Sep-22		10,000.00	6,189,466.04 CR
29-Sep-22	LS-04917#00011065 CA SH:CASH sjerono	IBAPS	29-Sep-22		17,000.00	6,206,466.04 CR
29-Sep-22	QIT7VJGI5X 1578#8898 254714347100 MPESAC2B_400222 JACKIE KWAMBUKHA	C2B	29-Sep-22		2,500.00	6,208,966.04 CR
29-Sep-22	QIT4VK4AOU 1578#08867 254705338110 MPESAC2B_400222 MERCY WANGILA	C2B	29-Sep-22		10,000.00	6,218,966.04 CR
29-Sep-22	ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES FT22272Y62PF	SVR	29-Sep-22		177,916.00	6,396,882.04 CR
29-Sep-22	NGAKWAMU ENTERPRISES/RFB/LOA N REPAYMENT~~~ 500000KES RTO0010220465541	SVR	29-Sep-22		500,000.00	6,896,882.04 CR
29-Sep-22	QIT4VL8SPQ 1578#LS00266 254722242067 MPESAC2B_400222 GRACE KIMATA	C2B	29-Sep-22		15,000.00	6,911,882.04 CR
29-Sep-22	QIT8VLKG0A 1578#LS-09813 254716405301 MPESAC2B_400222 SUSAN KABISA	C2B	29-Sep-22		10,000.00	6,921,882.04 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	LS-01044#00011142 CH Q:208361 cchebet	IBAPS	29-Sep-22		65,000.00	6,986,882.04 CR
29-Sep-22	QIT1VM5RVP 1578#ls-09055 254727901821 MPESAC2B_400222	C2B	29-Sep-22		10,000.00	6,996,882.04 CR
29-Sep-22	GACHUNGA KARERA QIT9VMCB2L 1578#LS-00619 254722568724 MPESAC2B_400222	C2B	29-Sep-22		5,000.00	7,001,882.04 CR
29-Sep-22	GEOFFREY NTABO QIT8VMIOGW 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	29-Sep-22		1,000.00	7,002,882.04 CR
29-Sep-22	VICTOR MAKORI QIT5VMSAD1 1578#05917 254111221978 MPESAC2B_400222	C2B	29-Sep-22		13,500.00	7,016,382.04 CR
29-Sep-22	George Nyambane QIT4VNEAWE 1578#LS-02011 254715456318 MPESAC2B_400222	C2B	29-Sep-22		71,116.00	7,087,498.04 CR
29-Sep-22	ALPHONCE MUEMA LS-00194#00011051 CH Q:284 lmyutu	IBAPS	29-Sep-22		235,493.00	7,322,991.04 CR
29-Sep-22	QIT0VON7IC 1578#05650 254717763569 MPESAC2B_400222	C2B	29-Sep-22		50,000.00	7,372,991.04 CR
29-Sep-22	VIVIAN AYISI QIT3VPEMNN 1578#Ls-1818 254724668398 MPESAC2B_400222	C2B	29-Sep-22		9,000.00	7,381,991.04 CR
29-Sep-22	KENNEDY MUGO QIT7VPSRMJ 1578#09876 254704834859 MPESAC2B_400222	C2B	29-Sep-22		20,000.00	7,401,991.04 CR
	ELIZABETH MUNGUI					

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT0VQEAZO 1578#3647 254726805769 MPESAC2B_400222 GLADYS NDEKE	C2B	29-Sep-22		20,000.00	7,421,991.04 CR
29-Sep-22	QIT2VQKM4O 1578#LS-08416 254708602681 MPESAC2B_400222 LAWI KOFUNA	C2B	29-Sep-22		4,000.00	7,425,991.04 CR
29-Sep-22	QIT7VQOMGX 1578#08539 254703584269 MPESAC2B_400222 LUCY MWANGI	C2B	29-Sep-22		3,000.00	7,428,991.04 CR
29-Sep-22	QIT7VQYAZL 1578#10629 254729275352 MPESAC2B_400222 VICTOR OWINO	C2B	29-Sep-22		2,500.00	7,431,491.04 CR
29-Sep-22	QIT3VRC94F 1578#LS-08392 254726280858 MPESAC2B_400222 gregory makabila	C2B	29-Sep-22		30,000.00	7,461,491.04 CR
29-Sep-22	LS-04729#00011164 CA SH:CASH cwahura	IBAPS	29-Sep-22		5,000.00	7,466,491.04 CR
29-Sep-22	LS-04843#00011161 CA SH:CASH lmugo	IBAPS	29-Sep-22		6,000.00	7,472,491.04 CR
29-Sep-22	COMM INWARD EFT CR	SVR	29-Sep-22	200.00		7,472,291.04 CR
29-Sep-22	COMM INWARD EFT CR	SVR	29-Sep-22	200.00		7,472,091.04 CR
29-Sep-22	COMM INWARD EFT CR	SVR	29-Sep-22	200.00		7,471,891.04 CR
29-Sep-22	COMM INWARD EFT CR	SVR	29-Sep-22	200.00		7,471,691.04 CR
29-Sep-22	COMM INWARD EFT CR	SVR	29-Sep-22	200.00		7,471,491.04 CR
29-Sep-22	COMM INWARD EFT CR	SVR	29-Sep-22	200.00		7,471,291.04 CR
29-Sep-22	EXCISE DUTY EFT CR	SVR	29-Sep-22	40.00		7,471,251.04 CR
29-Sep-22	EXCISE DUTY EFT CR	SVR	29-Sep-22	40.00		7,471,211.04 CR
29-Sep-22	EXCISE DUTY EFT CR	SVR	29-Sep-22	40.00		7,471,171.04 CR
29-Sep-22	EXCISE DUTY EFT CR	SVR	29-Sep-22	40.00		7,471,131.04 CR
29-Sep-22	EXCISE DUTY EFT CR	SVR	29-Sep-22	40.00		7,471,091.04 CR
29-Sep-22	EXCISE DUTY EFT CR	SVR	29-Sep-22	40.00		7,471,051.04 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT9VT4C4J 1578#09585 254705422225 MPESAC2B_400222 FREDRICK KAHARA	C2B	29-Sep-22		5,000.00	7,476,051.04 CR
29-Sep-22	QIT9VTPC39 1578#LS-01608 254720669762 MPESAC2B_400222 ANN KAMAU	C2B	29-Sep-22		10,000.00	7,486,051.04 CR
29-Sep-22	QIT7VTVEST 1578#09809 254724104801 MPESAC2B_400222 TONNY MIGWI	C2B	29-Sep-22		100.00	7,486,151.04 CR
29-Sep-22	QIT6VV77P0 1578#06226 254721532306 MPESAC2B_400222 JAMES KIHARA	C2B	29-Sep-22		2,000.00	7,488,151.04 CR
29-Sep-22	QIT2VV9BFU 1578#LS-10179 254719331822 MPESAC2B_400222 REGINALD MANYARA	C2B	29-Sep-22		6,000.00	7,494,151.04 CR
29-Sep-22	QIT5VVDX25 1578#LS-00583 254721445976 MPESAC2B_400222 ELIZABETH AGUTU	C2B	29-Sep-22		15,000.00	7,509,151.04 CR
29-Sep-22	QIT4VWLHIK 1578#LS-3286 254717590161 MPESAC2B_400222 NANCY ONGERE	C2B	29-Sep-22		25,000.00	7,534,151.04 CR
29-Sep-22	QIT8VXO87A 1578#LS-00928 254722846965 MPESAC2B_400222 MICHAEL MAWEU	C2B	29-Sep-22		73,021.00	7,607,172.04 CR
29-Sep-22	QIT1VY3TWH 1578#08622 254710471022 MPESAC2B_400222 FAITH WANYONYI	C2B	29-Sep-22		2,000.00	7,609,172.04 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
29-Sep-22	QIT5VYN3JF 1578#LS4231 254720654917 MPESAC2B_400222 TITUS KALUU	C2B	29-Sep-22		5,040.00	7,614,212.04 CR
29-Sep-22	PESALINK#124078c6#L OAN REPAYMENT- LS-06995#12265815950 103KCBNRTV###093404 ##696556#	ATM	29-Sep-22		29,000.00	7,643,212.04 CR
29-Sep-22	QIT2VZPO8O 1578#341 254722840958 MPESAC2B_400222 VICTORIA SIMIYU	C2B	29-Sep-22		7,850.00	7,651,062.04 CR
29-Sep-22	QIT4W137WY 1578#LS_02620 254723457068 MPESAC2B_400222	C2B	29-Sep-22		12,000.00	7,663,062.04 CR
29-Sep-22	ALICE KIROE QIT5W26S75 1578#01222 254713663193 MPESAC2B_400222	C2B	29-Sep-22		3,000.00	7,666,062.04 CR
29-Sep-22	EDWIN GICHOVI QIT4W2ROIQ 1578#09727 254718304613 MPESAC2B_400222	C2B	29-Sep-22		5,000.00	7,671,062.04 CR
29-Sep-22	ERIC NJUGUNA QIT5W3A9I3 1578#08064 254717619190 MPESAC2B_400222	C2B	29-Sep-22		25,500.00	7,696,562.04 CR
29-Sep-22	DENIS OWINO QIT3W3JPZ9 1578#LS-08178 254720398758 MPESAC2B_400222	C2B	29-Sep-22		2,000.00	7,698,562.04 CR
29-Sep-22	MILLER MWORIA QIT3W4TWF1 1578#LS-01602 254722850616 MPESAC2B_400222 MARY OPEMBE	C2B	29-Sep-22		1,411.00	7,699,973.04 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT5W7YPJD 1578#05795 254720577583 MPESAC2B_400222 SAMSON KIVATI MUSESUYA	C2B	29-Sep-22		7,000.00	7,706,973.04 CR
29-Sep-22	LOCAL CHEQUE NO 000094 LS 03558	SVR	03-Oct-22		10,000.00	7,716,973.04 CR
29-Sep-22	LOCAL CHEQUE NO 000048 LS 04597	SVR	03-Oct-22		24,465.00	7,741,438.04 CR
29-Sep-22	LOCAL CHEQUE NO 010151 LS 01827	SVR	03-Oct-22		30,000.00	7,771,438.04 CR
29-Sep-22	LOCAL CHEQUE NO 000286 LS 04762	SVR	03-Oct-22		35,000.00	7,806,438.04 CR
29-Sep-22	LOCAL CHEQUE NO 000309 LS 00186	SVR	03-Oct-22		41,500.00	7,847,938.04 CR
29-Sep-22	LOCAL CHEQUE NO 001323 LS 01516	SVR	03-Oct-22		367,000.00	8,214,938.04 CR
29-Sep-22	LOCAL CHEQUE NO 008067 LS 01827	SVR	03-Oct-22		420,170.00	8,635,108.04 CR
29-Sep-22	LOCAL CHEQUE NO 000098 LS 02659	SVR	03-Oct-22		500,000.00	9,135,108.04 CR
29-Sep-22	QIT0W8MCEM 1578#2892 254710227749 MPESAC2B_400222 LUCY MUTISYA	C2B	29-Sep-22		8,000.00	9,143,108.04 CR
29-Sep-22	QIT4WCMCYM 1578#LS-05665 254722278466 MPESAC2B_400222 ANTONY MUHURI	C2B	29-Sep-22		34,367.00	9,177,475.04 CR
29-Sep-22	QIT5WCVG3 1578#08834 254724787203 MPESAC2B_400222 CHRISPINUS WAKOKO	C2B	29-Sep-22		88,500.00	9,265,975.04 CR

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	QIT2WDE9H2 1578#06078 254713964266 MPESAC2B_400222 doreen didi	C2B	29-Sep-22		30,000.00	9,295,975.04 CR
29-Sep-22	QIT4WFCUTQ 1578#08125 254710863590 MPESAC2B_400222 KORIR ROBERT	C2B	29-Sep-22		3,000.00	9,298,975.04 CR
29-Sep-22	QIT5WHFJ9D 1578#711 254722565532 MPESAC2B_400222 KENNEDY MOKAYA	C2B	29-Sep-22		5,000.00	9,303,975.04 CR
29-Sep-22	QIT3WJVPNN 1578#09533 254721994542 MPESAC2B_400222 PETERSON NGAI-IMWE	C2B	29-Sep-22		10,000.00	9,313,975.04 CR
29-Sep-22	QIT2WM3AI2 1578#4536# 254727638021 MPESAC2B_400222 QUEENTON OCHIENG	C2B	29-Sep-22		5,000.00	9,318,975.04 CR
29-Sep-22	QIT2WNUSMW 1578#10155 254705687231 MPESAC2B_400222 PURITY KARANU	C2B	29-Sep-22		1,000.00	9,319,975.04 CR
29-Sep-22	QIT0WOE6YU 1578#00289 254721777989 MPESAC2B_400222 AMOS OGUTU	C2B	29-Sep-22		10,000.00	9,329,975.04 CR
29-Sep-22	QIT1WQ9JV9 1578#3670 254722755976 MPESAC2B_400222 MOLLY KATEI	C2B	29-Sep-22		36,000.00	9,365,975.04 CR
29-Sep-22	QIT7WR6IBX 1578#LS-09073 254725087710 MPESAC2B_400222 Lawrence Mwangi	C2B	29-Sep-22		17,546.00	9,383,521.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
29-Sep-22	QIT3WREO4R 1578#LS-6687 254717584914 MPESAC2B_400222	C2B	29-Sep-22		10,000.00	9,393,521.04 CR
29-Sep-22	SHARON GERALD QIT7WRNVGX 1578#07241 254722138990 MPESAC2B_400222	C2B	29-Sep-22		25,500.00	9,419,021.04 CR
29-Sep-22	SAMWEL GIOCHE QIT7WTE1IX 254715211042 01100001711200 MPESAC2B_400200	C2B	29-Sep-22		3,500.00	9,422,521.04 CR
29-Sep-22	ELVIS GROMYKO QIT0WTL5A8 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	29-Sep-22		13,000.00	9,435,521.04 CR
29-Sep-22	BRENDA MAJUNE QIT9WTOYWD 1578#05010 254722373204 MPESAC2B_400222	C2B	29-Sep-22		52,000.00	9,487,521.04 CR
29-Sep-22	RONALD ROGO QIT4WU4A3A 1578#08221 254722622590 MPESAC2B_400222	C2B	29-Sep-22		1,000.00	9,488,521.04 CR
29-Sep-22	OLIVIA MWACHOFI ID 21927591 CHARLES AYOO SO7860080023	SVR	29-Sep-22		26,400.00	9,514,921.04 CR
30-Sep-22	PESALINK21154463 BANK11 157807146 11000000000 01100001711200	ATM	30-Sep-22		66,075.00	9,580,996.04 CR
30-Sep-22	QIT9WVMMTN 1578#LS-09812 254713315105 MPESAC2B_400222 RITA KARIUKI	C2B	30-Sep-22		2,000.00	9,582,996.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	QIU7WX0BMJ 1578#03718 254716981330 MPESAC2B_400222	C2B	30-Sep-22		45,000.00	9,627,996.04 CR
30-Sep-22	JESSICA PEKKE QIU4WYH056 1578#LS-09961 254724353206 MPESAC2B_400222	C2B	30-Sep-22		1,000.00	9,628,996.04 CR
30-Sep-22	CATHERINE KIHUHA QIU4WZ0NB8 1578#6034 254724033147 MPESAC2B_400222	C2B	30-Sep-22		500.00	9,629,496.04 CR
30-Sep-22	CHRISTOPHER OCHIENG QIU5X18RUB 1578#09809 254724104801 MPESAC2B_400222	C2B	30-Sep-22		100.00	9,629,596.04 CR
30-Sep-22	TONNY MIGWI QIU0X32L9W 1578#LS-08840 254708285629 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	9,634,596.04 CR
30-Sep-22	NAHSHON MUNYOKI QIU7X3EUDT 1578#10573 254721695246 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	9,639,596.04 CR
30-Sep-22	RESPAH MWENJE QIU8X3ICQG 1578#LS-10367 254720947512 MPESAC2B_400222	C2B	30-Sep-22		2,000.00	9,641,596.04 CR
30-Sep-22	James Ndiku QIU2X42LCA 1578#10604 254712881624 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	9,646,596.04 CR
30-Sep-22	CHARLES MAYIGA QIU2X5MUX4 1578#9190 254714812328 MPESAC2B_400222	C2B	30-Sep-22		10,000.00	9,656,596.04 CR
	GEORGE MACHARIA					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	QIU3X752NN 1578#LS-01930 254721344783 MPESAC2B_400222 SAMMY MUTWANYAA	C2B	30-Sep-22		5,200.00	9,661,796.04 CR
30-Sep-22	QIU7X75PZH 1578#LS-07417 254721914099 MPESAC2B_400222 CHERIE OYIER	C2B	30-Sep-22		10,000.00	9,671,796.04 CR
30-Sep-22	QIU3X7KY5T 1578#LS-10320 254707640140 MPESAC2B_400222 LOREN MBOTELA	C2B	30-Sep-22		2,000.00	9,673,796.04 CR
30-Sep-22	QIU9X7ZR8J 1578#10544 254795423403 MPESAC2B_400222 MOREEN WANJIKU	C2B	30-Sep-22		1,500.00	9,675,296.04 CR
30-Sep-22	QIU2X90JDS 1578#01257 254722283539 MPESAC2B_400222 BRUCE ODENY	C2B	30-Sep-22		30,000.00	9,705,296.04 CR
30-Sep-22	QIU1X95UNB 1578#10568 254792056377 MPESAC2B_400222 RUTH KISIAH	C2B	30-Sep-22		5,000.00	9,710,296.04 CR
30-Sep-22	QIU2X9L90K 1578#LS-07087 254720548507 MPESAC2B_400222 KELVIN NGA'NGA	C2B	30-Sep-22		15,950.00	9,726,246.04 CR
30-Sep-22	LS-10306#00011002 CA SH:CASH psuter	IBAPS	30-Sep-22		3,000.00	9,729,246.04 CR
30-Sep-22	QIU3XAGN15 1578#LS_10144 254721329326 MPESAC2B_400222 ZENAH KIBOSS	C2B	30-Sep-22		5,000.00	9,734,246.04 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	QIU5XAW2X5 1578#07925 254728288719 MPESAC2B_400222 MAUREEN WAMBUI	C2B	30-Sep-22		4,000.00	9,738,246.04 CR
30-Sep-22	CAROLINE ANYANGO AYUGI/RFB/Remittance~ Monthly Contribution~Carole 10000KES 273FT18222730080	SVR	30-Sep-22		10,000.00	9,748,246.04 CR
30-Sep-22	QIU7XBTIDX 1578#LS-08671 254716511965 MPESAC2B_400222 LITTY KATHURIMA	C2B	30-Sep-22		5,913.00	9,754,159.04 CR
30-Sep-22	QIU8XCCIY 1578#6276 254714289047 MPESAC2B_400222 WILLIAM MUTHEE	C2B	30-Sep-22		95,000.00	9,849,159.04 CR
30-Sep-22	QIU4XCE0U0 1578#LS-09639 254725446480 MPESAC2B_400222 SAMWEL OGARO	C2B	30-Sep-22		1,000.00	9,850,159.04 CR
30-Sep-22	QIU4XCKZ00 1578#LS-08980 254728812285 MPESAC2B_400222 CAROLYNE MUTISYA	C2B	30-Sep-22		1,000.00	9,851,159.04 CR
30-Sep-22	LS-09872#00011164 CA SH:CASH cwahura	IBAPS	30-Sep-22		6,000.00	9,857,159.04 CR
30-Sep-22	QIU9XD3S7F 1578#08546 254729711199 MPESAC2B_400222 JAMES CHEGE	C2B	30-Sep-22		5,500.00	9,862,659.04 CR
30-Sep-22	QIU9XDBZTN 1578#10470 254701362385 MPESAC2B_400222 MONICA OTIENO	C2B	30-Sep-22		2,000.00	9,864,659.04 CR

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 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
30-Sep-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	30-Sep-22		3,750.00	9,868,409.04 CR
30-Sep-22	LSK SACCO SOCIETY LTD LS 06482 LINDA NJERI KA LINDA NJERI KAMANDE	SVR	30-Sep-22		16,000.00	9,884,409.04 CR
30-Sep-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	30-Sep-22		20,000.00	9,904,409.04 CR
30-Sep-22	QIU4XFG36G 1578#2037 254722789726 MPESAC2B_400222 PETER MUKOMA	C2B	30-Sep-22		2,000.00	9,906,409.04 CR
30-Sep-22	QIU1XFL8K9 1578#8563 254722623895 MPESAC2B_400222 BENARD ONDUKO	C2B	30-Sep-22		40,000.00	9,946,409.04 CR
30-Sep-22	QIU8XFOAZG 1578#10451 254725823055 MPESAC2B_400222 ALEX NDUNG'U	C2B	30-Sep-22		2,000.00	9,948,409.04 CR
30-Sep-22	QIU8XG6LF2 1578#3260 254725869373 MPESAC2B_400222 SAMUEL MWANIKI	C2B	30-Sep-22		5,000.00	9,953,409.04 CR
30-Sep-22	QIU6XG9V3E 1578#3261 254725869373 MPESAC2B_400222 SAMUEL MWANIKI	C2B	30-Sep-22		5,000.00	9,958,409.04 CR
30-Sep-22	QIU2XGPL1Q 1578#1618 254718278999 MPESAC2B_400222 NELLY NJOKI	C2B	30-Sep-22		5,000.00	9,963,409.04 CR
30-Sep-22	QIU9XGTZDX 1578#01003 254720884809 MPESAC2B_400222 ANDREW OMBWAYO	C2B	30-Sep-22		20,000.00	9,983,409.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 275 of 306

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
30-Sep-22	QIU6XH8SH8 1578#06582 254712929167 MPESAC2B_400222 MARY MAINA	C2B	30-Sep-22		20,000.00	10,003,409.04 CR
30-Sep-22	QIU5XIRAGB 1578#00850 254721386268 MPESAC2B_400222 GEORGE NJAMWITHA	C2B	30-Sep-22		72,000.00	10,075,409.04 CR
30-Sep-22	QIU2XIY458 1578#1938 254722450567 MPESAC2B_400222 ELIZABETH KIARIE	C2B	30-Sep-22		75,000.00	10,150,409.04 CR
30-Sep-22	QIU3XIZ5Q1 1578#LS-05463 254713670679 MPESAC2B_400222 MARION DANIEL	C2B	30-Sep-22		7,600.00	10,158,009.04 CR
30-Sep-22	QIU5XJ3GKT 1578#LS-2521 254722389710 MPESAC2B_400222 RICHARD TECHERA	C2B	30-Sep-22		6,000.00	10,164,009.04 CR
30-Sep-22	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Sep-22	200.00		10,163,809.04 CR
30-Sep-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	30-Sep-22	200.00		10,163,609.04 CR
30-Sep-22	COMM INWARD EFT CR LS 06482 LINDA NJERI KA	SVR	30-Sep-22	200.00		10,163,409.04 CR
30-Sep-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Sep-22	40.00		10,163,369.04 CR
30-Sep-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	30-Sep-22	40.00		10,163,329.04 CR
30-Sep-22	EXCISE DUTY EFT CR LS 06482 LINDA NJERI KA	SVR	30-Sep-22	40.00		10,163,289.04 CR
30-Sep-22	QIU4XJSPW2 1578#09971 254720720786 MPESAC2B_400222 MOURINE WERE	C2B	30-Sep-22		1,000.00	10,164,289.04 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	QIU7XK0RF7 1578#10481 254724235500 MPESAC2B_400222 VELMA VUGUTSA	C2B	30-Sep-22		7,000.00	10,171,289.04 CR
30-Sep-22	LS-00978#00011161 CA SH:CASH Imugo	IBAPS	30-Sep-22		190,000.00	10,361,289.04 CR
30-Sep-22	QIU1XLF6WJ 1578#LS-10711 254796264726 MPESAC2B_400222 MIRIAM MAINA	C2B	30-Sep-22		7,000.00	10,368,289.04 CR
30-Sep-22	QIU8XLYNU2 1578#28651269 254716050212 MPESAC2B_400222 DORINE CHEPKEMOI	C2B	30-Sep-22		1,000.00	10,369,289.04 CR
30-Sep-22	QIU7XM708H 1578#10548 254727311599 MPESAC2B_400222 JOSEPH MUNGAI	C2B	30-Sep-22		10,000.00	10,379,289.04 CR
30-Sep-22	QIU6XM7H8E 1578#02342 254727841883 MPESAC2B_400222 BERNARDINE URSULA KAI	C2B	30-Sep-22		14,200.00	10,393,489.04 CR
30-Sep-22	QIU9XMI9YN 1578#LS-09559 254723839390 MPESAC2B_400222 EUNICE KIMEU	C2B	30-Sep-22		5,000.00	10,398,489.04 CR
30-Sep-22	QIU7XMMZHX 1578#LS-09559 254723839390 MPESAC2B_400222 EUNICE KIMEU	C2B	30-Sep-22		1,000.00	10,399,489.04 CR
30-Sep-22	QIU5XMNK5H 1578#LS-10469 254721739095 MPESAC2B_400222 MERCY OCHIENG	C2B	30-Sep-22		10,000.00	10,409,489.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	QIU8XMRNYO 1578#S02966 254726319624 MPESAC2B_400222	C2B	30-Sep-22		20,000.00	10,429,489.04 CR
30-Sep-22	CATHERINE NGANGA QIU9XO4B2P 1578#08215 254712847401 MPESAC2B_400222	C2B	30-Sep-22		8,000.00	10,437,489.04 CR
30-Sep-22	LILIAN NAMUNYU QIU3XQ7NOP 1578#31193224 254725839152 MPESAC2B_400222	C2B	30-Sep-22		4,000.00	10,441,489.04 CR
30-Sep-22	JOY ANGULU LS-07538#00011164 CA SH:CASH cwahura	IBAPS	30-Sep-22		1,000.00	10,442,489.04 CR
30-Sep-22	QIU1XQL1J1 1578#07508 254725165451 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	10,447,489.04 CR
30-Sep-22	EUGENE SUDI LS-00572#00011009 CA SH:CASH SNGARI	IBAPS	30-Sep-22		162,025.00	10,609,514.04 CR
30-Sep-22	QIU7XQY3U1 1578#9505 254721674765 MPESAC2B_400222	C2B	30-Sep-22		15,000.00	10,624,514.04 CR
30-Sep-22	ISAAC WAMBUGU QIU4XT18IK 1578#LS-05072 254723123957 MPESAC2B_400222	C2B	30-Sep-22		10,000.00	10,634,514.04 CR
30-Sep-22	ANN KAMAU 227330135545 LS-07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Sep-22		1,000.00	10,635,514.04 CR
30-Sep-22	QIU3XTEGGZ 1578#10061 254702717224 MPESAC2B_400222	C2B	30-Sep-22		500.00	10,636,014.04 CR
30-Sep-22	DANCAN KITUVA COMM EFT DR 220930	SVR	30-Sep-22	1,450.00		10,634,564.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	EXCISE DUTY COMM EFT DR 220930	SVR	30-Sep-22	290.00		10,634,274.04 CR
30-Sep-22	QIU5XVNODB 1578#LSK-05412 254722630385 MPESAC2B_400222 JANET IMBAYI	C2B	30-Sep-22		6,630.00	10,640,904.04 CR
30-Sep-22	LS-04019#00011149 CH Q:2263 sgico	IBAPS	30-Sep-22		1,100.00	10,642,004.04 CR
30-Sep-22	QIU9XWZILF 1578#5576 254720022778 MPESAC2B_400222 SAMSON WAIRIMU	C2B	30-Sep-22		5,000.00	10,647,004.04 CR
30-Sep-22	QIU4XYDXS8 1578#22464230 254724608225 MPESAC2B_400222 FRANKLINE THURANIRA	C2B	30-Sep-22		2,000.00	10,649,004.04 CR
30-Sep-22	LS-01975#00011106 CA SH:CASH mwwachira	IBAPS	30-Sep-22		1,000.00	10,650,004.04 CR
30-Sep-22	LS-02910#00011153 CA SH:CASH cogeya	IBAPS	30-Sep-22		20,000.00	10,670,004.04 CR
30-Sep-22	QIU7XZOV1N 1578#9870 254710729394 MPESAC2B_400222 JERUSHA KABATA	C2B	30-Sep-22		2,000.00	10,672,004.04 CR
30-Sep-22	QIU2XZTFFK 1578#10019 254711897590 MPESAC2B_400222 EMMACULATE DECHE	C2B	30-Sep-22		5,000.00	10,677,004.04 CR
30-Sep-22	LS-01118#00011164 CA SH:CASH pkipyegon	IBAPS	30-Sep-22		15,000.00	10,692,004.04 CR
30-Sep-22	QIU3XZYV3R 1578#7589 254719321063 MPESAC2B_400222 MONICA OWEYA	C2B	30-Sep-22		400.00	10,692,404.04 CR
30-Sep-22	QIU7YON7TJ 1578#7067 254724020845 MPESAC2B_400222 JUSTINE WANYONYI	C2B	30-Sep-22		3,000.00	10,695,404.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	QIU1Y138AZ 1578#LS-10611 254758977840 MPESAC2B_400222 MUKIIRA JOSTO	C2B	30-Sep-22		2,000.00	10,697,404.04 CR
30-Sep-22	QIU7Y1T0UX 1578#LS-10226 254723831626 MPESAC2B_400222 BETH KAMUNYA	C2B	30-Sep-22		1,000.00	10,698,404.04 CR
30-Sep-22	QIU9Y1UUK9 1578#0732 254722273091 MPESAC2B_400222 LUCY KAMAU	C2B	30-Sep-22		123,000.00	10,821,404.04 CR
30-Sep-22	PESALINK#f83ff3c5#VIR GINIA LS09375###093404###6 99086#	ATM	30-Sep-22		20,000.00	10,841,404.04 CR
30-Sep-22	QIU0Y2C3A4 1578#6660 254722791378 MPESAC2B_400222 SAMUEL NDUNG'U	C2B	30-Sep-22		5,900.00	10,847,304.04 CR
30-Sep-22	QIU3Y2G53X 1578#10779 254712770782 MPESAC2B_400222 PAUL KAHANGARA	C2B	30-Sep-22		5,000.00	10,852,304.04 CR
30-Sep-22	QIU2Y2KLYG 1578#07323 254726604359 MPESAC2B_400222 DAVID MWAKIO	C2B	30-Sep-22		2,000.00	10,854,304.04 CR
30-Sep-22	QIU5Y3JGQH 1578#06790 254720805444 MPESAC2B_400222 JANET NDUNGU	C2B	30-Sep-22		26,700.00	10,881,004.04 CR
30-Sep-22	QIU3Y3QPKP 1578#4238 254726424441 MPESAC2B_400222 MOSES MUNOKO	C2B	30-Sep-22		20,000.00	10,901,004.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	QIU7Y3V8NN 1578#LS-04832 254707600077 MPESAC2B_400222 AMBROSE ABONGO	C2B	30-Sep-22		100,000.00	11,001,004.04 CR
30-Sep-22	LS-05490#00011051 CH Q:2654 wwachira	IBAPS	30-Sep-22		5,000.00	11,006,004.04 CR
30-Sep-22	LS-09877#00011021 CA SH:CASH imungai	IBAPS	30-Sep-22		10,000.00	11,016,004.04 CR
30-Sep-22	QIU8Y5QB0C 1578#8625 254727524905 MPESAC2B_400222 ABEL KIMANI	C2B	30-Sep-22		8,000.00	11,024,004.04 CR
30-Sep-22	QIU5Y7BPLR 1578#05651 254719152017 MPESAC2B_400222 STEPHEN KISILU	C2B	30-Sep-22		5,000.00	11,029,004.04 CR
30-Sep-22	QIU9Y84NB9 1578#341 254722840958 MPESAC2B_400222 VICTORIA SIMIYU	C2B	30-Sep-22		6,980.00	11,035,984.04 CR
30-Sep-22	QIU1Y8NZS3 1578#37278964 254713645783 MPESAC2B_400222 ANTONY MUTUA	C2B	30-Sep-22		1,000.00	11,036,984.04 CR
30-Sep-22	QIU4YC2CKE 1578#LS-09852 254713455646 MPESAC2B_400222 VALLARIE YIEGA	C2B	30-Sep-22		2,000.00	11,038,984.04 CR
30-Sep-22	/ROC/M 06285 - LN04154 PRINCIPLE~~~ 300000KES	SVR	30-Sep-22		300,000.00	11,338,984.04 CR
30-Sep-22	FT22273R4815 QIU0YE7DA2 1578#10534 254700918997 MPESAC2B_400222 TRACEY ODERO	C2B	30-Sep-22		500.00	11,339,484.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	QIU6YE8HAI 1578# LS-09647 254708117636 MPESAC2B_400222	C2B	30-Sep-22		2,000.00	11,341,484.04 CR
30-Sep-22	JOSHUA KIILU QIU0YEB76I 1578#LS-09177 254724449742 MPESAC2B_400222	C2B	30-Sep-22		30,000.00	11,371,484.04 CR
30-Sep-22	JUDY WAITHERA QIU4YEGRU8 1578#1111 254768214556 MPESAC2B_400222	C2B	30-Sep-22		15,584.00	11,387,068.04 CR
30-Sep-22	JOHN GITHAIGA 227330175301 LS-07287 POSAG020970 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Sep-22		18,420.00	11,405,488.04 CR
30-Sep-22	QIU3YG0Z1R 1578#LS-04088 254725120195 MPESAC2B_400222	C2B	30-Sep-22		50,000.00	11,455,488.04 CR
30-Sep-22	DENNIS NDUNGI QIU9YGIISF 1578#10592 254790244717 MPESAC2B_400222	C2B	30-Sep-22		500.00	11,455,988.04 CR
30-Sep-22	JULIA MUGO QIU7YGSADB 1578#S-08269 254725120195 MPESAC2B_400222	C2B	30-Sep-22		30,000.00	11,485,988.04 CR
30-Sep-22	DENNIS NDUNGI QIU8YGT4L4 1578#07692 254722387456 MPESAC2B_400222	C2B	30-Sep-22		35,000.00	11,520,988.04 CR
30-Sep-22	GRACE NGUGI QIU5YI1LI3 1578#LS-02003 254723781183 MPESAC2B_400222	C2B	30-Sep-22		20,000.00	11,540,988.04 CR
	LYDIA WANJUKI					

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
30-Sep-22	QIU1YJVUN9 1578#3647 254726805769 MPESAC2B_400222 GLADYS NDEKE	C2B	30-Sep-22		20,000.00	11,560,988.04 CR
30-Sep-22	QIU5YK6MP3 1578#6647 254720853890 MPESAC2B_400222 CJ MWANGI	C2B	30-Sep-22		5,000.00	11,565,988.04 CR
30-Sep-22	QIU3YK8AW9 1578#09978 254720064687 MPESAC2B_400222 JOYCE NG'ANG'A	C2B	30-Sep-22		80,000.00	11,645,988.04 CR
30-Sep-22	QIU9YL9PBT 1578#08744 254715887043 MPESAC2B_400222 ANDREW KABUGU	C2B	30-Sep-22		26,385.00	11,672,373.04 CR
30-Sep-22	QIU7YLTADF 1578#06882 254708414920 MPESAC2B_400222 FAITH MBIRWE	C2B	30-Sep-22		2,000.00	11,674,373.04 CR
30-Sep-22	QIU0YN8Z3W 1578#09562 254722723535 MPESAC2B_400222 BELLA ONYANGO	C2B	30-Sep-22		2,000.00	11,676,373.04 CR
30-Sep-22	QIU2YO7X7W 1578#09815 254724834502 MPESAC2B_400222 ANGELINE NJUGUNA	C2B	30-Sep-22		1,000.00	11,677,373.04 CR
30-Sep-22	QIU3YPW7NR 1578#3243 254723660009 MPESAC2B_400222 LILIAN MUREITHI	C2B	30-Sep-22		2,000.00	11,679,373.04 CR
30-Sep-22	QIU3YS3M9H 1578#29736037 254114179267 MPESAC2B_400222 PENINNA PARSEINA	C2B	30-Sep-22		1,000.00	11,680,373.04 CR

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	QIU3YTBG67 1578#10421 254716422019 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	11,685,373.04 CR
30-Sep-22	Stephen Biketi QIU0YTYOXQ 1578#LS-07683 254725710039 MPESAC2B_400222	C2B	30-Sep-22		4,000.00	11,689,373.04 CR
30-Sep-22	TERESIA MUTEGI QIU9YVDF97 1578#9894 254720471554 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	11,694,373.04 CR
30-Sep-22	BENJAMIN ONDIGI QIU9YVGPU3 1578#8216 254795496473 MPESAC2B_400222	C2B	30-Sep-22		3,000.00	11,697,373.04 CR
30-Sep-22	JOHNHUSS OMUCHEYI QIU8YW3X7Y 1578#3764 254720240549 MPESAC2B_400222	C2B	30-Sep-22		50,000.00	11,747,373.04 CR
30-Sep-22	JAMES GACHOKI QIU2YWCXRY 1578#3872 254720240549 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	11,752,373.04 CR
30-Sep-22	JAMES GACHOKI QIU9YWU1C5 1578#10420 254705642618 MPESAC2B_400222	C2B	30-Sep-22		5,000.00	11,757,373.04 CR
30-Sep-22	EUNICE LUMUMBA QIU2YWZII0 1578#2599 254724113005 MPESAC2B_400222	C2B	30-Sep-22		15,946.00	11,773,319.04 CR
30-Sep-22	JANET MAKAU QIU2YXUD7U 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	30-Sep-22		28,000.00	11,801,319.04 CR
	WEISIKO MARWA					

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# Personal Current Account Statement



Statement Date 03-Oct-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
30-Sep-22	QIU9YY9YUX 1578#4297 254711751202 MPESAC2B_400222	C2B	30-Sep-22		1,000.00	11,802,319.04 CR
30-Sep-22	JAMES KARIUKI QIU1YYESDN 1578#LS-10027 254724704948 MPESAC2B_400222	C2B	30-Sep-22		20,000.00	11,822,319.04 CR
30-Sep-22	JASON NGANGA QIU8YZ7H7S 1578#27389979 254710706937 MPESAC2B_400222	C2B	30-Sep-22		3,000.00	11,825,319.04 CR
30-Sep-22	MUTUA TITUS QIU2YZJ1V2 1578#10692 254718188850 MPESAC2B_400222	C2B	30-Sep-22		40,000.00	11,865,319.04 CR
30-Sep-22	BRIAN KIMATHI QIU1Z01L4F 1578#LS-10203 254701264439 MPESAC2B_400222	C2B	30-Sep-22		2,500.00	11,867,819.04 CR
30-Sep-22	ANNA KANDU QIU4Z0D8VW 1578#27739743 254717259165 MPESAC2B_400222	C2B	30-Sep-22		3,000.00	11,870,819.04 CR
30-Sep-22	TITUS MUNYOKI QIU9Z1BQWT 1578#LS09175 254722256408 MPESAC2B_400222	C2B	30-Sep-22		23,834.00	11,894,653.04 CR
30-Sep-22	MARY MICHERE QIU5Z1K12B 1578#862 254722565075 MPESAC2B_400222	C2B	30-Sep-22		123,000.00	12,017,653.04 CR
30-Sep-22	ANTONY KUNG'U QIU6Z1VEU0 1578#08697 254720379969 MPESAC2B_400222 ALDRINAH GULENYWA	C2B	30-Sep-22		15,000.00	12,032,653.04 CR

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# Personal Current Account Statement



Statement Date 03-Oct-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
30-Sep-22	QIU9Z2H3TD 1578#LS-07764 254726379445 MPESAC2B_400222 PATRICIA NJERI	C2B	30-Sep-22		2,000.00	12,034,653.04 CR
30-Sep-22	QIU3Z2L8MZ 1578#cynthia kavu 254723034015 MPESAC2B_400222 CYNTHIA KAVU	C2B	30-Sep-22		10,000.00	12,044,653.04 CR
30-Sep-22	QIU3Z32YCR 1578#LS-08077 254710653613 MPESAC2B_400222 KENNETH GITUMA	C2B	30-Sep-22		3,000.00	12,047,653.04 CR
30-Sep-22	QIU3Z37LU7 1578#10089 254713161131 MPESAC2B_400222 WINFRED OTIENO	C2B	30-Sep-22		20,000.00	12,067,653.04 CR
30-Sep-22	QIU9Z3WB67 1578#LS-07243 254724370786 MPESAC2B_400222 MOSES KINUTHIA	C2B	30-Sep-22		1,000.00	12,068,653.04 CR
30-Sep-22	QIU5Z43ZY9 1578#09855 254725993122 MPESAC2B_400222 CHEROTICH CARREN	C2B	30-Sep-22		2,000.00	12,070,653.04 CR
30-Sep-22	QIU8Z47458 1578#10359 254724760447 MPESAC2B_400222 NATHAN WAFULA	C2B	30-Sep-22		20,000.00	12,090,653.04 CR
30-Sep-22	QIU0Z4CLTO 1578#21774289 254729083983 MPESAC2B_400222 Lillian Nzia	C2B	30-Sep-22		10,000.00	12,100,653.04 CR
30-Sep-22	LS 07823 JOAN MWAKA KARISA SO9071580002	SVR	30-Sep-22		1,000.00	12,101,653.04 CR
30-Sep-22	ANN GUANDARU 06532 SO3206070003	SVR	30-Sep-22		5,000.00	12,106,653.04 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Sep-22		6,000.00	12,112,653.04 CR
30-Sep-22	LS-02148 SO1607140006	SVR	30-Sep-22		5,000.00	12,117,653.04 CR
30-Sep-22	LS-2597 SO1607140008	SVR	30-Sep-22		5,000.00	12,122,653.04 CR
30-Sep-22	MNO 06514 RAYHANA NAFULA SO9824130006	SVR	30-Sep-22		15,285.75	12,137,938.79 CR
30-Sep-22	LS 02330 IMAN YUSUF SO9632080008	SVR	30-Sep-22		56,000.00	12,193,938.79 CR
30-Sep-22	LS 6777 PRUDENCE D SHABUYA SO9795670006	SVR	30-Sep-22		10,304.00	12,204,242.79 CR
01-Oct-22	QIU5Z6O33J 1578#09741 254793913492 MPESAC2B_400222 SAMUEL WAMBUA	C2B	01-Oct-22		1,500.00	12,205,742.79 CR
01-Oct-22	QIU9Z7E411 1578#04763 254716753656 MPESAC2B_400222 LUCY NJEHIA	C2B	01-Oct-22		39,000.00	12,244,742.79 CR
01-Oct-22	QIU0Z7UJ9K 1578#10574 254727972496 MPESAC2B_400222 JOHN WAFULA	C2B	01-Oct-22		2,000.00	12,246,742.79 CR
01-Oct-22	QIU0Z84DEQ 1578#01075 254722797036 MPESAC2B_400222 LUCY GITAH	C2B	01-Oct-22		1,000.00	12,247,742.79 CR
01-Oct-22	QIU0Z7WD3A 1578#3083 254723093230 MPESAC2B_400222 RICHARD ONSERIO	C2B	01-Oct-22		3,000.00	12,250,742.79 CR
01-Oct-22	QIU7Z7WJIL 1578#01956 254721687165 MPESAC2B_400222 LYDIA WAIGWA	C2B	01-Oct-22		2,000.00	12,252,742.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-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
01-Oct-22	QIU4Z952J4 1578#03671 254721860278 MPESAC2B_400222	C2B	01-Oct-22		17,000.00	12,269,742.79 CR
01-Oct-22	JANICE KAGIRI QJ17Z9NVIV 1578#7281 254799970029 MPESAC2B_400222	C2B	01-Oct-22		65,000.00	12,334,742.79 CR
01-Oct-22	EVANS MBUGUA QJ18ZA9TM8 1578#06952 254722437935 MPESAC2B_400222	C2B	01-Oct-22		5,000.00	12,339,742.79 CR
01-Oct-22	JOSEPH OYARO QJ16ZAKHSG 1578#6314 254725863928 MPESAC2B_400222	C2B	01-Oct-22		11,500.00	12,351,242.79 CR
01-Oct-22	JOHN NKURARU QJ12ZDC93A 1578#2073 254722649114 MPESAC2B_400222	C2B	01-Oct-22		135,000.00	12,486,242.79 CR
01-Oct-22	JACQUELINE NJAGI QJ16ZCK7SO 1578#6034 254724033147 MPESAC2B_400222	C2B	01-Oct-22		500.00	12,486,742.79 CR
01-Oct-22	CHRISTOPHER OCHIENG QJ18ZE9REY 1578#06036 254710759701 MPESAC2B_400222	C2B	01-Oct-22		5,000.00	12,491,742.79 CR
01-Oct-22	MARY PHILIP QJ18ZECNPY 1578#08410 254715186161 MPESAC2B_400222	C2B	01-Oct-22		18,000.00	12,509,742.79 CR
01-Oct-22	MILDRED WANDEMA QJ19ZGAWEH 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	01-Oct-22		10,000.00	12,519,742.79 CR
	FLORA MWESELI					

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	QJ10ZGUR98 1578#09809 254724104801 MPESAC2B_400222	C2B	01-Oct-22		100.00	12,519,842.79 CR
01-Oct-22	TONNY MIGWI QJ18ZHBKCS 1578#07230 254701708629 MPESAC2B_400222	C2B	01-Oct-22		22,000.00	12,541,842.79 CR
01-Oct-22	WINIE OTEKO QJ19ZL30X7 1578#09555 254718254560 MPESAC2B_400222	C2B	01-Oct-22		2,000.00	12,543,842.79 CR
01-Oct-22	PHYLIS KIBABA QJ10ZLPWB6 1578#5590 254720865719 MPESAC2B_400222	C2B	01-Oct-22		10,000.00	12,553,842.79 CR
01-Oct-22	JUDE GITAU QJ11ZM1PE9 1578#01003 254720884809 MPESAC2B_400222	C2B	01-Oct-22		23,460.00	12,577,302.79 CR
01-Oct-22	ANDREW OMBWAYO QJ18ZNDPOS 1578#07419 254727295442 MPESAC2B_400222	C2B	01-Oct-22		1,600.00	12,578,902.79 CR
01-Oct-22	OSCAR AGOT QJ11ZNYA59 1578#LS-LS-09534 254720901519 MPESAC2B_400222	C2B	01-Oct-22		5,000.00	12,583,902.79 CR
01-Oct-22	RACHAEL WAMBUI QJ13ZODFID 1578#08288 254711158815 MPESAC2B_400222	C2B	01-Oct-22		5,000.00	12,588,902.79 CR
01-Oct-22	ANNETTE BOCHABERI QJ11ZON2W5 1578#04423 254721147637 MPESAC2B_400222	C2B	01-Oct-22		20,000.00	12,608,902.79 CR
	BRILLIAN SONGOLE					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
01-Oct-22	QJ14ZQ9ATU 1578#09485 254728992395 MPESAC2B_400222	C2B	01-Oct-22		2,000.00	12,610,902.79 CR
01-Oct-22	ISMENE FEKSI PESALINK#73421310#1 SavingsLS-10714###48 7429##700384#	ATM	01-Oct-22		10,000.00	12,620,902.79 CR
01-Oct-22	LS-00846#00011023 CA SH:CASH awanjiru	IBAPS	01-Oct-22		25,000.00	12,645,902.79 CR
01-Oct-22	LS-04928#00011023 CA SH:CASH awanjiru	IBAPS	01-Oct-22		25,000.00	12,670,902.79 CR
01-Oct-22	QJ16ZT8LCG 1578#09472 254712117069 MPESAC2B_400222	C2B	01-Oct-22		2,000.00	12,672,902.79 CR
01-Oct-22	CAROLINE NGANGA QJ19ZVFNMD 1578#09237 254707264614 MPESAC2B_400222	C2B	01-Oct-22		2,000.00	12,674,902.79 CR
01-Oct-22	HENRY AMONDO LS-01923#00011049 CA SH:CASH lanavila	IBAPS	01-Oct-22		595,000.00	13,269,902.79 CR
01-Oct-22	227401104202 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Oct-22		30,000.00	13,299,902.79 CR
01-Oct-22	QJ12ZZZZLI 1578#6276 254714289047 MPESAC2B_400222	C2B	01-Oct-22		85,000.00	13,384,902.79 CR
01-Oct-22	WILLIAM MUTHEE QJ15ZYIWWJ 1578#04135 254711724037 MPESAC2B_400222	C2B	01-Oct-22		36,500.00	13,421,402.79 CR
01-Oct-22	PURITY CHEPNGETICH QJ14ZYQ84C 1578#06952 254722437935 MPESAC2B_400222	C2B	01-Oct-22		1,000.00	13,422,402.79 CR
	JOSEPH OYARO					

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# Personal Current Account Statement



Statement Date 03-Oct-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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	QJ12ZYQYTY 1578#7716 254727702702 MPESAC2B_400222 AGGREY MUKASA	C2B	01-Oct-22		2,500.00	13,424,902.79 CR
01-Oct-22	LS-00787#00011032 CH Q:228 bkagia	IBAPS	01-Oct-22		607,157.00	14,032,059.79 CR
01-Oct-22	QJ1912T27D 1578#03555 254722344303 MPESAC2B_400222 JACKLINE ENEA	C2B	01-Oct-22		3,600.00	14,035,659.79 CR
01-Oct-22	QJ1715NXKP 1578#09222 254740359994 MPESAC2B_400222 MELVIN AGBOZO	C2B	01-Oct-22		1,000.00	14,036,659.79 CR
01-Oct-22	QJ1915RQA5 1578#6175 254720364961 MPESAC2B_400222 MAURINE OMUYA	C2B	01-Oct-22		6,040.00	14,042,699.79 CR
01-Oct-22	QJ1416G416 1578#LS-10722 254705172071 MPESAC2B_400222 KELVIN WAWERU	C2B	01-Oct-22		2,000.00	14,044,699.79 CR
01-Oct-22	QJ1617AKIK 1578#09584 254722359884 MPESAC2B_400222 DANIEL MUTINDA	C2B	01-Oct-22		5,000.00	14,049,699.79 CR
01-Oct-22	QJ141A6BW4 1578#10477 254715659700 MPESAC2B_400222 CLARA WANYAMA	C2B	01-Oct-22		2,000.00	14,051,699.79 CR
01-Oct-22	QJ181BZ5ZQ 1578#06194 254701876429 MPESAC2B_400222 CONSTANT KHAMALAH	C2B	01-Oct-22		1,000.00	14,052,699.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	QJ101E8CQ4 1578#LS-03080 254729991124 MPESAC2B_400222 GABRIEL ETONGA OGWALI	C2B	01-Oct-22		50,000.00	14,102,699.79 CR
01-Oct-22	QJ111HB20P 1578#07974 254724503142 MPESAC2B_400222 ANNE OSANGO	C2B	01-Oct-22		5,000.00	14,107,699.79 CR
01-Oct-22	QJ101JRN82 1578#10778 254741606114 MPESAC2B_400222 kevin onami	C2B	01-Oct-22		1,000.00	14,108,699.79 CR
01-Oct-22	QJ161O3IIC 1578#10263 254714316500 MPESAC2B_400222 HELLEN KAGUNYI	C2B	01-Oct-22		5,000.00	14,113,699.79 CR
01-Oct-22	QJ191OL1CP 1578#LS-09079 254746393990 MPESAC2B_400222 QUENTIN ODONGO	C2B	01-Oct-22		20,000.00	14,133,699.79 CR
01-Oct-22	QJ171RI01F 1578#10166 254720298971 MPESAC2B_400222 WINNIE WANGARI	C2B	01-Oct-22		500.00	14,134,199.79 CR
01-Oct-22	QJ121RNB3M 1578#6249 254726028572 MPESAC2B_400222 LYNNETTE MWACHIRO	C2B	01-Oct-22		5,040.00	14,139,239.79 CR
01-Oct-22	QJ191SVASB 1578#LS-04475 254722942595 MPESAC2B_400222 Mutua Makau	C2B	01-Oct-22		5,000.00	14,144,239.79 CR
01-Oct-22	QJ111TP88F 1578#30167306 254708622287 MPESAC2B_400222 CYNTHIA GACHARA	C2B	01-Oct-22		2,000.00	14,146,239.79 CR

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# Personal Current Account Statement



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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	QJ141V41D4 1578#10612 254720549987 MPESAC2B_400222 IVY MABELLE	C2B	01-Oct-22		2,000.00	14,148,239.79 CR
01-Oct-22	QJ141YFH2A 1578#7489 254714730728 MPESAC2B_400222 james owino	C2B	01-Oct-22		3,000.00	14,151,239.79 CR
01-Oct-22	QJ101Z93OS 1578#Ls-08601 254726482189 MPESAC2B_400222 CHRISTINE RUBAI	C2B	01-Oct-22		2,000.00	14,153,239.79 CR
01-Oct-22	QJ1125FNGF 1578#10005 254728646973 MPESAC2B_400222 ROSEMARY MARUMA	C2B	01-Oct-22		3,000.00	14,156,239.79 CR
01-Oct-22	QJ1727IYL5 1578#4463 254721370851 MPESAC2B_400222 ESTHER AMBOKO	C2B	01-Oct-22		2,000.00	14,158,239.79 CR
01-Oct-22	QJ1927O0C9 1578#09945 254703697079 MPESAC2B_400222 GEDION NDUNGU	C2B	01-Oct-22		10,000.00	14,168,239.79 CR
01-Oct-22	QJ15299FC3 1578#754 254722837316 MPESAC2B_400222 ELIZABETH KYULU	C2B	01-Oct-22		100,000.00	14,268,239.79 CR
01-Oct-22	QJ112BL5VL 1578#4588 254721530023 MPESAC2B_400222 AMBOKO WINNIE	C2B	01-Oct-22		3,100.00	14,271,339.79 CR
01-Oct-22	227401200958 01010 POSAG046170 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Oct-22		10,000.00	14,281,339.79 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	QJ132GT1I7 1578#07170 254710794529 MPESAC2B_400222 KENNETH KOSKEY	C2B	01-Oct-22		1,000.00	14,282,339.79 CR
01-Oct-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Oct-22		10,000.00	14,292,339.79 CR
01-Oct-22	LS-08240 SO7862480005	SVR	01-Oct-22		30,000.00	14,322,339.79 CR
01-Oct-22	LS 05759 TERRY WALUVENGO SO4211290005	SVR	01-Oct-22		10,000.00	14,332,339.79 CR
01-Oct-22	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Oct-22		5,000.00	14,337,339.79 CR
01-Oct-22	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Oct-22		37,500.00	14,374,839.79 CR
02-Oct-22	QJ122M2Z74 1578#08457 254710774395 MPESAC2B_400222 KATE KAMAU	C2B	02-Oct-22		10,000.00	14,384,839.79 CR
02-Oct-22	QJ142LXJO0 1578#10434 254726729222 MPESAC2B_400222 VINCENT RIANG'A	C2B	02-Oct-22		5,000.00	14,389,839.79 CR
02-Oct-22	QJ172MNEL5 1578#10479 254710772502 MPESAC2B_400222 DELLAH MWANZILE	C2B	02-Oct-22		5,000.00	14,394,839.79 CR
02-Oct-22	QJ152OGX0Z 1578#06451 254700509222 MPESAC2B_400222 ANNE WANYOIKE	C2B	02-Oct-22		1,000.00	14,395,839.79 CR
02-Oct-22	QJ202QOXD2 1578#06952 254722437935 MPESAC2B_400222 JOSEPH OYARO	C2B	02-Oct-22		2,000.00	14,397,839.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 294 of 306

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
02-Oct-22	QJ212QZ0TJ 1578#LS-09341 254721812239 MPESAC2B_400222 JACKLINE MWANGI	C2B	02-Oct-22		25,305.00	14,423,144.79 CR
02-Oct-22	QJ262RMZMI 1578#4155 254725220511 MPESAC2B_400222 YVONNE AKINYI ACHITSA	C2B	02-Oct-22		12,164.00	14,435,308.79 CR
02-Oct-22	QJ242V9YU8 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	02-Oct-22		1,000.00	14,436,308.79 CR
02-Oct-22	QJ272VPKQ3 1578#6034 254724033147 MPESAC2B_400222 CHRISTOPHER OCHIENG	C2B	02-Oct-22		500.00	14,436,808.79 CR
02-Oct-22	QJ252XSSKJ 1578#1818 254724668398 MPESAC2B_400222 KENNEDY MUGO	C2B	02-Oct-22		2,500.00	14,439,308.79 CR
02-Oct-22	QJ292Y3TMJ 1578#09809 254724104801 MPESAC2B_400222 TONNY MIGWI	C2B	02-Oct-22		100.00	14,439,408.79 CR
02-Oct-22	QJ2030G9Q6 1578#LS-09177 254724449742 MPESAC2B_400222 JUDY WAITHERA	C2B	02-Oct-22		20,000.00	14,459,408.79 CR
02-Oct-22	QJ2430KRXG 1578#08456 254701202464 MPESAC2B_400222 MIRIAM TATU	C2B	02-Oct-22		10,000.00	14,469,408.79 CR
02-Oct-22	QJ2431S5PM 1578#1465 254728387765 MPESAC2B_400222 WANGECHI GICHUKI	C2B	02-Oct-22		5,000.00	14,474,408.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-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
02-Oct-22	QJ2536LB31 1578#09933 254702503074 MPESAC2B_400222 LOISE KIGONDU	C2B	02-Oct-22		7,000.00	14,481,408.79 CR
02-Oct-22	QJ253B361B 1578#10600 254725735499 MPESAC2B_400222 VICTOR MOSOTA	C2B	02-Oct-22		3,000.00	14,484,408.79 CR
02-Oct-22	QJ233EPXOJ 1578#09271 254711820497 MPESAC2B_400222 TOM TOROME	C2B	02-Oct-22		15,000.00	14,499,408.79 CR
02-Oct-22	QJ293F8SVJ 1578# LS-00989 254727551963 MPESAC2B_400222 ALLAN AWOUR	C2B	02-Oct-22		10,000.00	14,509,408.79 CR
02-Oct-22	QJ243FA0WE 1578#09272 254711820497 MPESAC2B_400222 TOM TOROME	C2B	02-Oct-22		1,000.00	14,510,408.79 CR
02-Oct-22	QJ243FDWS8 1578#06384 254726668079 MPESAC2B_400222 DORINE NANDIRI	C2B	02-Oct-22		17,500.00	14,527,908.79 CR
02-Oct-22	QJ213LV1O1 1578#2810 254723740116 MPESAC2B_400222 EVALYNE ODONGO	C2B	02-Oct-22		40,000.00	14,567,908.79 CR
02-Oct-22	QJ293LUHIP 1578#07742 254720022214 MPESAC2B_400222 PATRICIA MUMA	C2B	02-Oct-22		2,000.00	14,569,908.79 CR
02-Oct-22	QJ243T0RQY 1578#6276 254714289047 MPESAC2B_400222 WILLIAM MUTHEE	C2B	02-Oct-22		45,000.00	14,614,908.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
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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
02-Oct-22	QJ253TYYBT 1578#LS-07206 254707383604 MPESAC2B_400222	C2B	02-Oct-22		4,000.00	14,618,908.79 CR
02-Oct-22	STACEY WERE QJ273VLBMT 1578#04733 254722567066 MPESAC2B_400222	C2B	02-Oct-22		70,000.00	14,688,908.79 CR
02-Oct-22	DOROTHY OMBOTO QJ213WK6MN 1578#LS-05400 254724752255 MPESAC2B_400222	C2B	02-Oct-22		50,000.00	14,738,908.79 CR
02-Oct-22	ELIZABETH ONYANGO QJ213X39DZ 1578#10465 254719751746 MPESAC2B_400222	C2B	02-Oct-22		5,000.00	14,743,908.79 CR
02-Oct-22	Samuel Ondari QJ203ZDZ3G 1578#10497 254746597902 MPESAC2B_400222	C2B	02-Oct-22		2,000.00	14,745,908.79 CR
02-Oct-22	MAURINE ODERO QJ2340SSE9 1578#5770 254702889709 MPESAC2B_400222	C2B	02-Oct-22		15,000.00	14,760,908.79 CR
02-Oct-22	KELVIN THIONGO QJ2941AQVH 1578#LS-10516 254728756652 MPESAC2B_400222	C2B	02-Oct-22		2,000.00	14,762,908.79 CR
02-Oct-22	MARIAM TINGA QJ2641KAFG 1578#6198 254707403240 MPESAC2B_400222	C2B	02-Oct-22		10,000.00	14,772,908.79 CR
02-Oct-22	DEREDA OTIENO QJ23429783 1578#5745 254722248310 MPESAC2B_400222	C2B	02-Oct-22		10,000.00	14,782,908.79 CR
	TABITHA WERU					

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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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
02-Oct-22	QJ2543WBQ9 1578#10505 254707213568 MPESAC2B_400222 Sandra Magina	C2B	02-Oct-22		2,000.00	14,784,908.79 CR
02-Oct-22	QJ24457E2W 1578#10510 254726972626 MPESAC2B_400222 ANTHONY BRIAN GACHOKA	C2B	02-Oct-22		2,000.00	14,786,908.79 CR
02-Oct-22	QJ2945HSH3 1578#LS-09819 254702624740 MPESAC2B_400222 Nadi BORU	C2B	02-Oct-22		50,000.00	14,836,908.79 CR
02-Oct-22	QJ2346MXSF 1578#LS-04360 254746677014 MPESAC2B_400222 Mary Opembe	C2B	02-Oct-22		2,000.00	14,838,908.79 CR
02-Oct-22	QJ264ETKSQ 1578#09992 254712045128 MPESAC2B_400222 LEAH LUSENO	C2B	02-Oct-22		5,000.00	14,843,908.79 CR
02-Oct-22	QJ264F6524 1578#05553 254794323055 MPESAC2B_400222 JOB OWALLA	C2B	02-Oct-22		500.00	14,844,408.79 CR
02-Oct-22	QJ284GGC00 1578#10410 254719370324 MPESAC2B_400222 Allan Ogongo	C2B	02-Oct-22		9,000.00	14,853,408.79 CR
02-Oct-22	QJ294KI83V 1578#LS_09618 254723593007 MPESAC2B_400222 ROSE KINYATI	C2B	02-Oct-22		9,000.00	14,862,408.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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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
02-Oct-22	QJ294LVDW3 1578#07628 254700260086 MPESAC2B_400222 SHADRACK WAMBUI	C2B	02-Oct-22		110,000.00	14,972,408.79 CR
02-Oct-22	QJ254MM7UF 1578#LS-07418 254723658411 MPESAC2B_400222 CELESTINE OPIYO	C2B	02-Oct-22		15,509.00	14,987,917.79 CR
02-Oct-22	QJ204N5G5W 1578#LS-08754 254716608570 MPESAC2B_400222 WINNIE NGIGI	C2B	02-Oct-22		15,000.00	15,002,917.79 CR
02-Oct-22	QJ204NWE2U 1578#09782 254722721615 MPESAC2B_400222 STEPHEN ONYANGO	C2B	02-Oct-22		30,000.00	15,032,917.79 CR
02-Oct-22	PESALINK#19259671#L oan Repayment ###900095##702096#	ATM	02-Oct-22		30,000.00	15,062,917.79 CR
02-Oct-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Oct-22		10,000.00	15,072,917.79 CR
02-Oct-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Oct-22		12,500.00	15,085,417.79 CR
03-Oct-22	QJ254SGUYN 1578#1250 254711600858 MPESAC2B_400222 KENNETH OBAE	C2B	03-Oct-22		70,000.00	15,155,417.79 CR
03-Oct-22	QJ294SXMPR 1578#09770 254726244037 MPESAC2B_400222 GEORGETTE THUKU	C2B	03-Oct-22		1,000.00	15,156,417.79 CR
03-Oct-22	QJ234TURO9 1578#LS-06584 254723318378 MPESAC2B_400222 BEMIH LUSEKA	C2B	03-Oct-22		45,000.00	15,201,417.79 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
 Statement Period 01-Sep-22 to 03-Oct-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
03-Oct-22	QJ254UH8ZB 1578#LS-10184 254705157994 MPESAC2B_400222 PHILIP OBADO	C2B	03-Oct-22		10,000.00	15,211,417.79 CR
03-Oct-22	QJ284V4IFQ 1578#3472 254720374990 MPESAC2B_400222 KENNEDY DANGA	C2B	03-Oct-22		1,000.00	15,212,417.79 CR
03-Oct-22	QJ394WPTDV 1578#27201441 254711447632 MPESAC2B_400222 SOLOMON NDIRANGU	C2B	03-Oct-22		1,000.00	15,213,417.79 CR
03-Oct-22	QJ384WTPXA 1578#LS-05885 254705632315 MPESAC2B_400222 MOSES KINDIKI	C2B	03-Oct-22		133,000.00	15,346,417.79 CR
03-Oct-22	QJ394XFE6H 1578#LS-02593 254721605175 MPESAC2B_400222 DENNIS MUNGAI	C2B	03-Oct-22		5,000.00	15,351,417.79 CR
03-Oct-22	QJ364ZECYW 1578#LS03166 254721434740 MPESAC2B_400222 JANE MUSOKE	C2B	03-Oct-22		10,000.00	15,361,417.79 CR
03-Oct-22	5042	SVR	03-Oct-22		2,000.00	15,363,417.79 CR
03-Oct-22	10251	SVR	03-Oct-22		2,000.00	15,365,417.79 CR
03-Oct-22	4710	SVR	03-Oct-22		2,000.00	15,367,417.79 CR
03-Oct-22	2308	SVR	03-Oct-22		2,000.00	15,369,417.79 CR
03-Oct-22	9441	SVR	03-Oct-22		2,000.00	15,371,417.79 CR
03-Oct-22	6798	SVR	03-Oct-22		2,000.00	15,373,417.79 CR
03-Oct-22	3909	SVR	03-Oct-22		3,000.00	15,376,417.79 CR
03-Oct-22	1646	SVR	03-Oct-22		3,000.00	15,379,417.79 CR
03-Oct-22	1648	SVR	03-Oct-22		3,000.00	15,382,417.79 CR
03-Oct-22	9029	SVR	03-Oct-22		5,000.00	15,387,417.79 CR
03-Oct-22	9045	SVR	03-Oct-22		5,000.00	15,392,417.79 CR
03-Oct-22	6913	SVR	03-Oct-22		5,000.00	15,397,417.79 CR
03-Oct-22	8320	SVR	03-Oct-22		5,000.00	15,402,417.79 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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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
03-Oct-22	4693	SVR	03-Oct-22		5,000.00	15,407,417.79 CR
03-Oct-22	2802	SVR	03-Oct-22		5,000.00	15,412,417.79 CR
03-Oct-22	7351	SVR	03-Oct-22		5,000.00	15,417,417.79 CR
03-Oct-22	4218	SVR	03-Oct-22		5,000.00	15,422,417.79 CR
03-Oct-22	8089	SVR	03-Oct-22		5,322.00	15,427,739.79 CR
03-Oct-22	7309	SVR	03-Oct-22		5,983.00	15,433,722.79 CR
03-Oct-22	10378	SVR	03-Oct-22		6,642.90	15,440,365.69 CR
03-Oct-22	107	SVR	03-Oct-22		8,319.00	15,448,684.69 CR
03-Oct-22	3478	SVR	03-Oct-22		8,643.00	15,457,327.69 CR
03-Oct-22	4177	SVR	03-Oct-22		10,000.00	15,467,327.69 CR
03-Oct-22	4602	SVR	03-Oct-22		10,000.00	15,477,327.69 CR
03-Oct-22	6005	SVR	03-Oct-22		11,964.00	15,489,291.69 CR
03-Oct-22	9362	SVR	03-Oct-22		13,725.00	15,503,016.69 CR
03-Oct-22	3188	SVR	03-Oct-22		15,000.00	15,518,016.69 CR
03-Oct-22	4683	SVR	03-Oct-22		15,000.00	15,533,016.69 CR
03-Oct-22	9505	SVR	03-Oct-22		16,608.00	15,549,624.69 CR
03-Oct-22	6942	SVR	03-Oct-22		16,947.00	15,566,571.69 CR
03-Oct-22	9231	SVR	03-Oct-22		17,001.00	15,583,572.69 CR
03-Oct-22	8258	SVR	03-Oct-22		17,100.00	15,600,672.69 CR
03-Oct-22	3142	SVR	03-Oct-22		19,770.00	15,620,442.69 CR
03-Oct-22	3402	SVR	03-Oct-22		17,109.00	15,637,551.69 CR
03-Oct-22	583	SVR	03-Oct-22		17,116.00	15,654,667.69 CR
03-Oct-22	3880	SVR	03-Oct-22		19,117.00	15,673,784.69 CR
03-Oct-22	3644	SVR	03-Oct-22		20,000.00	15,693,784.69 CR
03-Oct-22	2068	SVR	03-Oct-22		20,000.00	15,713,784.69 CR
03-Oct-22	1445	SVR	03-Oct-22		20,000.00	15,733,784.69 CR
03-Oct-22	4126	SVR	03-Oct-22		23,512.40	15,757,297.09 CR
03-Oct-22	4136	SVR	03-Oct-22		24,272.00	15,781,569.09 CR
03-Oct-22	3957	SVR	03-Oct-22		24,467.00	15,806,036.09 CR
03-Oct-22	10099	SVR	03-Oct-22		27,000.00	15,833,036.09 CR
03-Oct-22	1720	SVR	03-Oct-22		27,348.00	15,860,384.09 CR
03-Oct-22	632	SVR	03-Oct-22		29,773.00	15,890,157.09 CR
03-Oct-22	6093	SVR	03-Oct-22		31,518.00	15,921,675.09 CR
03-Oct-22	6414	SVR	03-Oct-22		32,750.00	15,954,425.09 CR
03-Oct-22	2137	SVR	03-Oct-22		36,000.00	15,990,425.09 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-22	4250	SVR	03-Oct-22		36,367.00	16,026,792.09 CR
03-Oct-22	4051	SVR	03-Oct-22		40,000.00	16,066,792.09 CR
03-Oct-22	LOCAL CHEQUE NO 000474 LS 00405	SVR	04-Oct-22		8,000.00	16,074,792.09 CR
03-Oct-22	LOCAL CHEQUE NO 005472 LS 10456	SVR	04-Oct-22		8,000.00	16,082,792.09 CR
03-Oct-22	LOCAL CHEQUE NO 001671 LS 00409	SVR	04-Oct-22		20,000.00	16,102,792.09 CR
03-Oct-22	LOCAL CHEQUE NO 001882 LS 00527	SVR	04-Oct-22		50,000.00	16,152,792.09 CR
03-Oct-22	LOCAL CHEQUE NO 000360 LS 03120	SVR	04-Oct-22		100,000.00	16,252,792.09 CR
03-Oct-22	LOCAL CHEQUE NO 002678 LS 05165	SVR	04-Oct-22		157,401.00	16,410,193.09 CR
03-Oct-22	5921	SVR	03-Oct-22		40,794.00	16,450,987.09 CR
03-Oct-22	7009	SVR	03-Oct-22		48,489.00	16,499,476.09 CR
03-Oct-22	8237	SVR	03-Oct-22		52,000.00	16,551,476.09 CR
03-Oct-22	5558	SVR	03-Oct-22		60,000.00	16,611,476.09 CR
03-Oct-22	2179	SVR	03-Oct-22		60,612.00	16,672,088.09 CR
03-Oct-22	4742	SVR	03-Oct-22		132,018.00	16,804,106.09 CR
03-Oct-22	1108	SVR	03-Oct-22		72,734.00	16,876,840.09 CR
03-Oct-22	2104	SVR	03-Oct-22		78,000.00	16,954,840.09 CR
03-Oct-22	2033	SVR	03-Oct-22		99,050.00	17,053,890.09 CR
03-Oct-22	5956	SVR	03-Oct-22		135,000.00	17,188,890.09 CR
03-Oct-22	QJ3850IYQK 1578#01150 254722447390 MPESAC2B_400222 LILIAN OMONDI	C2B	03-Oct-22		2,000.00	17,190,890.09 CR
03-Oct-22	QJ3951FYRR 1578#09809 254724104801 MPESAC2B_400222 TONNY MIGWI	C2B	03-Oct-22		100.00	17,190,990.09 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 302 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-22	QJ3952JOHR 1578#LS-09532 254721555325 MPESAC2B_400222	C2B	03-Oct-22		2,000.00	17,192,990.09 CR
03-Oct-22	VINNY OTIENO QJ3252N6N8 1578#06366 254727144148 MPESAC2B_400222	C2B	03-Oct-22		100.00	17,193,090.09 CR
03-Oct-22	KELVIN ONGUKA QJ3152Q4F9 1578#10019 254711897590 MPESAC2B_400222	C2B	03-Oct-22		5,000.00	17,198,090.09 CR
03-Oct-22	EMMACULATE DECHE QJ36547PPA 1578#2851 254769044025 MPESAC2B_400222 jabu	C2B	03-Oct-22		35,000.00	17,233,090.09 CR
03-Oct-22	mabruk QJ325586MG 1578#LS-08878 254712946617 MPESAC2B_400222	C2B	03-Oct-22		2,000.00	17,235,090.09 CR
03-Oct-22	EUNICE MUTANU QJ3555DIOP 1578#10732 254704911136 MPESAC2B_400222	C2B	03-Oct-22		5,000.00	17,240,090.09 CR
03-Oct-22	STANELY MUSAU LS-10379#00011014 CA SH:CASH ywaigwa	IBAPS	03-Oct-22		5,000.00	17,245,090.09 CR
03-Oct-22	QJ3355W5XN 1578#09950 254703378593 MPESAC2B_400222	C2B	03-Oct-22		2,500.00	17,247,590.09 CR
03-Oct-22	FRANCIS IHACHI LS-02635#00011049 CA SH:CASH CMWANDIGHA	IBAPS	03-Oct-22		18,500.00	17,266,090.09 CR
03-Oct-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802210030688	SVR	03-Oct-22		2,000.00	17,268,090.09 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 303 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-22	QJ3756GSN9 1578#07390 254725627903 MPESAC2B_400222 CAROLYNE OBIERO	C2B	03-Oct-22		20,000.00	17,288,090.09 CR
03-Oct-22	QJ3756UA7J 1578#01788 254721262238 MPESAC2B_400222 EDWIN KOECH	C2B	03-Oct-22		29,000.00	17,317,090.09 CR
03-Oct-22	QJ3656Y5OC 1578#01003 254720884809 MPESAC2B_400222 ANDREW OMBWAYO	C2B	03-Oct-22		20,000.00	17,337,090.09 CR
03-Oct-22	LS-04773#00011161 CA SH:CASH eshichende	IBAPS	03-Oct-22		150,000.00	17,487,090.09 CR
03-Oct-22	QJ3057K6BG 1578#05612 254725376049 MPESAC2B_400222 GODFREY OINDO	C2B	03-Oct-22		10,000.00	17,497,090.09 CR
03-Oct-22	PESALINK#66477794#P esalink Transfer###483468##70 2459#	ATM	03-Oct-22		260,000.00	17,757,090.09 CR
03-Oct-22	QJ38589CQI 1578#2195 254790904212 MPESAC2B_400222 MARY WANGECI	C2B	03-Oct-22		11,000.00	17,768,090.09 CR
03-Oct-22	QJ3958C207 1578#LS-02189 254720987484 MPESAC2B_400222 MONICAH MBUGUAH	C2B	03-Oct-22		5,000.00	17,773,090.09 CR
03-Oct-22	QJ3658H93E 1578#10040 254702671472 MPESAC2B_400222 MARK MUTUA	C2B	03-Oct-22		28,334.00	17,801,424.09 CR
03-Oct-22	QJ3759062P 1578#10024 254712578394 MPESAC2B_400222 MARY WANJIKU	C2B	03-Oct-22		5,000.00	17,806,424.09 CR

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# Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 304 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-22	QJ39594M3B 1578#LS-10760 254722365808 MPESAC2B_400222 JENNIFER WANJIRU MACHARIA	C2B	03-Oct-22		5,000.00	17,811,424.09 CR
03-Oct-22	QJ3159Z8VX 1578#LS-09172 254722909854 MPESAC2B_400222 JACOB MWANGI	C2B	03-Oct-22		2,000.00	17,813,424.09 CR
03-Oct-22	QJ395AA0E5 1578#LS00906 254722411196 MPESAC2B_400222 LILIAN WANJIRA	C2B	03-Oct-22		10,000.00	17,823,424.09 CR
03-Oct-22	QJ325AAPKW 1578#LS-07468 254725744659 MPESAC2B_400222 SIMON KAMANGUYA	C2B	03-Oct-22		5,200.00	17,828,624.09 CR
03-Oct-22	QJ325ALEUM 1578#s-06304 254722174724 MPESAC2B_400222 TUM PIUS	C2B	03-Oct-22		20,434.00	17,849,058.09 CR
03-Oct-22	MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri~bution~~ 10000KES IR07802210030936	SVR	03-Oct-22		10,000.00	17,859,058.09 CR
03-Oct-22	DORIS WAMBUI MACHARIA/RFB/Remittance~Repayment deposit~~ 73000KES 273FT18222760010	SVR	03-Oct-22		73,000.00	17,932,058.09 CR
03-Oct-22	LORNA KHAMUSA MIIMA/RFB/Sacco~~~~ 10000KES IR07802210032882	SVR	03-Oct-22		10,000.00	17,942,058.09 CR

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
Page Page 305 of 306

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-22	QJ365BW3LY 1578#08903 254725692235 MPESAC2B_400222 KOSKEI CHEPKORIR	C2B	03-Oct-22		66,042.00	18,008,100.09 CR
03-Oct-22	QJ315C8UXX 1578#07299 254715407076 MPESAC2B_400222 VALLEN OMARI	C2B	03-Oct-22		2,000.00	18,010,100.09 CR
03-Oct-22	QJ325D0H8Y 1578#24411354 254725302575 MPESAC2B_400222 almeric nzuki	C2B	03-Oct-22		1,000.00	18,011,100.09 CR
03-Oct-22	QJ305D0QRE 1578#LS-10299 254718214660 MPESAC2B_400222 ANGELA OGEJOH	C2B	03-Oct-22		10,000.00	18,021,100.09 CR
03-Oct-22	CHRISTINE GATWIRI KIMATHI/RFB/LS-02138~ ~~ 5000KES IR07802210035780	SVR	03-Oct-22		5,000.00	18,026,100.09 CR
03-Oct-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	03-Oct-22		316,000.00	18,342,100.09 CR
03-Oct-22	QJ355DTRPL 1578#03242 254722520082 MPESAC2B_400222 GLADYS WACIRA	C2B	03-Oct-22		38,387.00	18,380,487.09 CR
	TOTAL VALUE			113,983,088.45	112,956,930.60	
CLEAR BALANCE AS ON 03-Oct-22						18,037,086.09 CR
BOOK BALANCE AS ON 03-Oct-22						18,380,487.09 CR
						"End of Statement"

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Personal Current Account Statement



Statement Date 03-Oct-22  
Statement Period 01-Sep-22 to 03-Oct-22  
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

OVERDRAFT FACILITY DETAILS :

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

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