

Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | Brought forward Balance | | | | | 18,093,568.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 000624 LS 05657 | SVR | 04-Jul-22 | | 5,322.00 | 18,098,890.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 000471 LS 00405 | SVR | 04-Jul-22 | | 8,000.00 | 18,106,890.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 000062 LS 00186 | SVR | 04-Jul-22 | | 10,000.00 | 18,116,890.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 001940 LS 00422 | SVR | 04-Jul-22 | | 20,000.00 | 18,136,890.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 000235 LS 03558 | SVR | 04-Jul-22 | | 41,500.00 | 18,178,390.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 000231 LS 04800 | SVR | 04-Jul-22 | | 44,000.00 | 18,222,390.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 001879 LS 00527 | SVR | 04-Jul-22 | | 50,000.00 | 18,272,390.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 000230 LS 02075 | SVR | 04-Jul-22 | | 89,300.00 | 18,361,690.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 001939 LS 00422 | SVR | 04-Jul-22 | | 200,000.00 | 18,561,690.54 CR |
| 01-Jul-22 | LOCAL CHEQUE NO 007885 LS 01827 | SVR | 04-Jul-22 | | 277,320.00 | 18,839,010.54 CR |
| 01-Jul-22 | 5042 | SVR | 01-Jul-22 | | 2,000.00 | 18,841,010.54 CR |
| 01-Jul-22 | 10251 | SVR | 01-Jul-22 | | 2,000.00 | 18,843,010.54 CR |
| 01-Jul-22 | 4710 | SVR | 01-Jul-22 | | 2,000.00 | 18,845,010.54 CR |
| 01-Jul-22 | 2308 | SVR | 01-Jul-22 | | 2,000.00 | 18,847,010.54 CR |
| 01-Jul-22 | 9441 | SVR | 01-Jul-22 | | 2,000.00 | 18,849,010.54 CR |
| 01-Jul-22 | 3909 | SVR | 01-Jul-22 | | 3,000.00 | 18,852,010.54 CR |
| 01-Jul-22 | 3790 | SVR | 01-Jul-22 | | 3,000.00 | 18,855,010.54 CR |
| 01-Jul-22 | 1646 | SVR | 01-Jul-22 | | 3,000.00 | 18,858,010.54 CR |
| 01-Jul-22 | 1648 | SVR | 01-Jul-22 | | 3,000.00 | 18,861,010.54 CR |
| 01-Jul-22 | 9029 | SVR | 01-Jul-22 | | 5,000.00 | 18,866,010.54 CR |
| 01-Jul-22 | 9045 | SVR | 01-Jul-22 | | 5,000.00 | 18,871,010.54 CR |
| 01-Jul-22 | 4693 | SVR | 01-Jul-22 | | 5,000.00 | 18,876,010.54 CR |

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| 01-Jul-22 | 2802 | SVR | 01-Jul-22 | | 5,000.00 | 18,881,010.54 CR |
| 01-Jul-22 | 7351 | SVR | 01-Jul-22 | | 5,000.00 | 18,886,010.54 CR |
| 01-Jul-22 | 4218 | SVR | 01-Jul-22 | | 5,000.00 | 18,891,010.54 CR |
| 01-Jul-22 | 8089 | SVR | 01-Jul-22 | | 5,322.00 | 18,896,332.54 CR |
| 01-Jul-22 | 4869 | SVR | 01-Jul-22 | | 7,000.00 | 18,903,332.54 CR |
| 01-Jul-22 | 3478 | SVR | 01-Jul-22 | | 8,643.00 | 18,911,975.54 CR |
| 01-Jul-22 | 5216 | SVR | 01-Jul-22 | | 8,885.00 | 18,920,860.54 CR |
| 01-Jul-22 | 4177 | SVR | 01-Jul-22 | | 10,000.00 | 18,930,860.54 CR |
| 01-Jul-22 | 2064 | SVR | 01-Jul-22 | | 10,300.00 | 18,941,160.54 CR |
| 01-Jul-22 | 6005 | SVR | 01-Jul-22 | | 11,964.00 | 18,953,124.54 CR |
| 01-Jul-22 | 3188 | SVR | 01-Jul-22 | | 15,000.00 | 18,968,124.54 CR |
| 01-Jul-22 | 4683 | SVR | 01-Jul-22 | | 15,000.00 | 18,983,124.54 CR |
| 01-Jul-22 | 9505 | SVR | 01-Jul-22 | | 16,608.00 | 18,999,732.54 CR |
| 01-Jul-22 | 9231 | SVR | 01-Jul-22 | | 17,001.00 | 19,016,733.54 CR |
| 01-Jul-22 | 3402 | SVR | 01-Jul-22 | | 17,109.00 | 19,033,842.54 CR |
| 01-Jul-22 | 583 | SVR | 01-Jul-22 | | 17,116.00 | 19,050,958.54 CR |
| 01-Jul-22 | 3880 | SVR | 01-Jul-22 | | 19,117.00 | 19,070,075.54 CR |
| 01-Jul-22 | 3142 | SVR | 01-Jul-22 | | 19,770.00 | 19,089,845.54 CR |
| 01-Jul-22 | 2068 | SVR | 01-Jul-22 | | 20,000.00 | 19,109,845.54 CR |
| 01-Jul-22 | 2717 | SVR | 01-Jul-22 | | 20,000.00 | 19,129,845.54 CR |
| 01-Jul-22 | 1445 | SVR | 01-Jul-22 | | 20,000.00 | 19,149,845.54 CR |
| 01-Jul-22 | 2241 | SVR | 01-Jul-22 | | 22,668.00 | 19,172,513.54 CR |
| 01-Jul-22 | 632 | SVR | 01-Jul-22 | | 29,773.00 | 19,202,286.54 CR |
| 01-Jul-22 | 4126 | SVR | 01-Jul-22 | | 23,512.40 | 19,225,798.94 CR |
| 01-Jul-22 | 4136 | SVR | 01-Jul-22 | | 24,272.00 | 19,250,070.94 CR |
| 01-Jul-22 | 3957 | SVR | 01-Jul-22 | | 24,467.00 | 19,274,537.94 CR |
| 01-Jul-22 | 6093 | SVR | 01-Jul-22 | | 31,518.00 | 19,306,055.94 CR |
| 01-Jul-22 | 6414 | SVR | 01-Jul-22 | | 32,750.00 | 19,338,805.94 CR |
| 01-Jul-22 | 2137 | SVR | 01-Jul-22 | | 36,000.00 | 19,374,805.94 CR |
| 01-Jul-22 | 4250 | SVR | 01-Jul-22 | | 36,367.00 | 19,411,172.94 CR |
| 01-Jul-22 | 4214 | SVR | 01-Jul-22 | | 36,417.00 | 19,447,589.94 CR |
| 01-Jul-22 | 4051 | SVR | 01-Jul-22 | | 40,000.00 | 19,487,589.94 CR |
| 01-Jul-22 | 5921 | SVR | 01-Jul-22 | | 40,794.00 | 19,528,383.94 CR |
| 01-Jul-22 | 7009 | SVR | 01-Jul-22 | | 48,489.00 | 19,576,872.94 CR |
| 01-Jul-22 | 8237 | SVR | 01-Jul-22 | | 52,000.00 | 19,628,872.94 CR |

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|------------|--|------------|------------|-------|------------|------------------|
| 01-Jul-22 | 1108 | SVR | 01-Jul-22 | | 72,734.00 | 19,701,606.94 CR |
| 01-Jul-22 | 2104 | SVR | 01-Jul-22 | | 78,000.00 | 19,779,606.94 CR |
| 01-Jul-22 | 2033 | SVR | 01-Jul-22 | | 84,046.00 | 19,863,652.94 CR |
| 01-Jul-22 | 4742 | SVR | 01-Jul-22 | | 132,018.00 | 19,995,670.94 CR |
| 01-Jul-22 | 5956 | SVR | 01-Jul-22 | | 135,000.00 | 20,130,670.94 CR |
| 01-Jul-22 | QFU1N9H4W1 1578#LS_10537 254728582180 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 20,133,670.94 CR |
| 01-Jul-22 | QFU5N9JDA1 1578#03555 254722344303 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,600.00 | 20,137,270.94 CR |
| 01-Jul-22 | QFU7N9JFS3 1578#09815 254724834502 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,139,270.94 CR |
| 01-Jul-22 | QFU8N9MXN8 1578#09057 254727381245 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 20,144,270.94 CR |
| 01-Jul-22 | QFU3NAJKWT 1578#09831 254715326849 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 20,145,270.94 CR |
| 01-Jul-22 | QFU5NAPISL 1578#LS-06083 254720443159 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 20,150,270.94 CR |
| 01-Jul-22 | QFU8NAS99Y 1578#s-03113 254727928326 MPESAC2B_400222 | C2B | 01-Jul-22 | | 12,000.00 | 20,162,270.94 CR |
| 01-Jul-22 | QFU3NB0NC9 1578#s-03113 254727928326 MPESAC2B_400222 | C2B | 01-Jul-22 | | 15,000.00 | 20,177,270.94 CR |
| 01-Jul-22 | QFU0NB6HCG 1578#04763 254716753656 MPESAC2B_400222 | C2B | 01-Jul-22 | | 37,000.00 | 20,214,270.94 CR |

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Statement Date 02-Aug-22
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|------------|--|------------|------------|-------|-----------|------------------|
| 01-Jul-22 | QFU1NB7D9N 1578#08933 254728408264 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 20,218,270.94 CR |
| 01-Jul-22 | QG12NBQ0I4 1578#07541 254725799420 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,500.00 | 20,219,770.94 CR |
| 01-Jul-22 | QG16NC6ZK0 1578#09485 254728992395 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,221,770.94 CR |
| 01-Jul-22 | QG14NCUD56 1578#5294 254722712157 MPESAC2B_400222 | C2B | 01-Jul-22 | | 40,000.00 | 20,261,770.94 CR |
| 01-Jul-22 | QG14NENJ3C 1578#LS-09179 254719276365 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 20,266,770.94 CR |
| 01-Jul-22 | QG12NFSWYK 1578#LS-05175 254721562042 MPESAC2B_400222 | C2B | 01-Jul-22 | | 25,000.00 | 20,291,770.94 CR |
| 01-Jul-22 | QG10NFYQIY 1578#7982 254715224169 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,293,770.94 CR |
| 01-Jul-22 | QG14NG3RPK 1578#7832 254727965687 MPESAC2B_400222 | C2B | 01-Jul-22 | | 8,000.00 | 20,301,770.94 CR |
| 01-Jul-22 | QG10NH24HM 1578#LS-10436 254701450821 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 20,305,770.94 CR |
| 01-Jul-22 | QG12NH6OA2 1578#10547 254711887803 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 20,306,770.94 CR |
| 01-Jul-22 | QG13NHC5ZB 1578#334 254723700001 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,308,770.94 CR |

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Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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|------------|---|------------|------------|-------|-----------|------------------|
| 01-Jul-22 | 218201091112 LS-07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 01-Jul-22 | | 1,000.00 | 20,309,770.94 CR |
| 01-Jul-22 | QG15NHVFC7 1578#LS-05665 254722278466 MPESAC2B_400222 | C2B | 01-Jul-22 | | 34,367.00 | 20,344,137.94 CR |
| 01-Jul-22 | QG17NIG1QD 1578#LS-02782 254716563603 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,346,137.94 CR |
| 01-Jul-22 | QG13NIKEXP 1578#7716 254727702702 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,348,137.94 CR |
| 01-Jul-22 | QG13NINSSX 1578#LS-09158 254721823194 MPESAC2B_400222 | C2B | 01-Jul-22 | | 20,000.00 | 20,368,137.94 CR |
| 01-Jul-22 | QG14NIRN7Q 1578#05815 254724139084 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,378,137.94 CR |
| 01-Jul-22 | QG12NIUJR0 1578#09718 254720796489 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 20,379,137.94 CR |
| 01-Jul-22 | QG16NIW73I 1578#05663 254724139084 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,389,137.94 CR |
| 01-Jul-22 | QG19NIXDR5 1578#7067 254724020845 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 20,392,137.94 CR |
| 01-Jul-22 | QG12NJ5LX6 1578#10489 254708525445 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,394,137.94 CR |
| 01-Jul-22 | QG15NJDJLF 1578#5948 254714558273 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,396,137.94 CR |

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|------------|--|------------|------------|-------|------------|------------------|
| 01-Jul-22 | QG12NJT1SW 1578#09809 254724104801 MPESAC2B_400222 | C2B | 01-Jul-22 | | 100.00 | 20,396,237.94 CR |
| 01-Jul-22 | QG14NK863O 1578#3216 254722371812 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 20,397,237.94 CR |
| 01-Jul-22 | QG15NKI4JB 1578#04794 254728148522 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 20,402,237.94 CR |
| 01-Jul-22 | QG17NKP27 1578#LS-05888 254723220662 MPESAC2B_400222 | C2B | 01-Jul-22 | | 108,532.00 | 20,510,769.94 CR |
| 01-Jul-22 | QG12NKUX8I 1578#10509 254717087854 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 20,514,769.94 CR |
| 01-Jul-22 | QG19NL5TRJ 1578#30167306 254708622287 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,516,769.94 CR |
| 01-Jul-22 | QG17NLEHUR 1578#10250 254728928466 MPESAC2B_400222 | C2B | 01-Jul-22 | | 12,000.00 | 20,528,769.94 CR |
| 01-Jul-22 | QG11NM66RR 1578#06856 254712907533 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,538,769.94 CR |
| 01-Jul-22 | QG14NMAG2Q 1578#10510 254726972626 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,540,769.94 CR |
| 01-Jul-22 | QG13NMAET5 1578#09950 254703378593 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,970.00 | 20,546,739.94 CR |
| 01-Jul-22 | QG11NMEICH 1578#10421 254716422019 MPESAC2B_400222 | C2B | 01-Jul-22 | | 20,000.00 | 20,566,739.94 CR |

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| 01-Jul-22 | QG15NMFEFL 1578#LS-09378 254722596989 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,568,739.94 CR |
| 01-Jul-22 | QG14NMFZGI 1578#07797 254728859196 MPESAC2B_400222 | C2B | 01-Jul-22 | | 20,000.00 | 20,588,739.94 CR |
| 01-Jul-22 | QG10NMRG9S 1578#07424 254726786857 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,598,739.94 CR |
| 01-Jul-22 | NANCY GATHONI MURAGE/RFB/Savings~ ~~ 10000KES IR07802207010514 | SVR | 01-Jul-22 | | 10,000.00 | 20,608,739.94 CR |
| 01-Jul-22 | LS-00483#00011031 CA SH:CASH smunga | IBAPS | 01-Jul-22 | | 20,000.00 | 20,628,739.94 CR |
| 01-Jul-22 | LS-00541#00011031 CH Q:102290 sthiomi | IBAPS | 01-Jul-22 | | 45,846.00 | 20,674,585.94 CR |
| 01-Jul-22 | QG13NNCYA1 1578#08990 254700587240 MPESAC2B_400222 | C2B | 01-Jul-22 | | 15,000.00 | 20,689,585.94 CR |
| 01-Jul-22 | QG17NO8T35 1578#LS-09886 254727851644 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 20,694,585.94 CR |
| 01-Jul-22 | QG10NOQKCA 1578#3535 254721981454 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,500.00 | 20,697,085.94 CR |
| 01-Jul-22 | QG12NOXAVG 1578#10158 254710999324 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,707,085.94 CR |
| 01-Jul-22 | QG15NP1EY3 1578#10159 254710999324 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,717,085.94 CR |
| 01-Jul-22 | QG18NPQE2I 1578#31193224 254725839152 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 20,721,085.94 CR |

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| 01-Jul-22 | LSK SACCO LTD SI FRIDAH WANGUI | SVR | 01-Jul-22 | | 2,000.00 | 20,723,085.94 CR |
| 01-Jul-22 | SI FRIDAH WANGUI KENYA LAW MNO 103 B M | SVR | 01-Jul-22 | | 2,046.00 | 20,725,131.94 CR |
| 01-Jul-22 | MUSAU AND CO ADVOCATES OFFICE A LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921 | SVR | 01-Jul-22 | | 28,000.00 | 20,753,131.94 CR |
| 01-Jul-22 | LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO | SVR | 01-Jul-22 | | 29,693.35 | 20,782,825.29 CR |
| 01-Jul-22 | LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA | SVR | 01-Jul-22 | | 70,000.00 | 20,852,825.29 CR |
| 01-Jul-22 | QG15NQ1BKT 1578#1973 254723823204 MPESAC2B_400222 | C2B | 01-Jul-22 | | 120,000.00 | 20,972,825.29 CR |
| 01-Jul-22 | QG17NQ36L3 1578#08097 254729243229 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 20,982,825.29 CR |
| 01-Jul-22 | JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES IR07802207011338 | SVR | 01-Jul-22 | | 10,000.00 | 20,992,825.29 CR |
| 01-Jul-22 | QG16NQG3DA 1578# LS-03400 254728245396 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 20,994,825.29 CR |
| 01-Jul-22 | LS-05596#00011051 CA SH:CASH Inyutu | IBAPS | 01-Jul-22 | | 143,000.00 | 21,137,825.29 CR |
| 01-Jul-22 | QG18NRQNRN 1578#3581 254725826310 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 21,139,825.29 CR |
| 01-Jul-22 | LS-02383#00011051 CA SH:CASH Inyutu | IBAPS | 01-Jul-22 | | 312,000.00 | 21,451,825.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| Account No | 01100001711200 |
| Account Description | INSTANT ACCESS A/C |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 01-Jul-22 | QG18NS3RHK 1578#LS-10219 254710471491 MPESAC2B_400222 | C2B | 01-Jul-22 | | 12,000.00 | 21,463,825.29 CR |
| 01-Jul-22 | QG15NS68VJ 1578#06672 254729322134 MPESAC2B_400222 | C2B | 01-Jul-22 | | 16,100.00 | 21,479,925.29 CR |
| 01-Jul-22 | LS-10306#00011002 CA SH:CASH ygakuu | IBAPS | 01-Jul-22 | | 5,000.00 | 21,484,925.29 CR |
| 01-Jul-22 | QG19NT4XPF 1578#05553 254794323055 MPESAC2B_400222 | C2B | 01-Jul-22 | | 6,000.00 | 21,490,925.29 CR |
| 01-Jul-22 | QG19NTFZNT 1578#05470 254713898067 MPESAC2B_400222 | C2B | 01-Jul-22 | | 250.00 | 21,491,175.29 CR |
| 01-Jul-22 | QG17NTJVQT 1578#10089 254713161131 MPESAC2B_400222 | C2B | 01-Jul-22 | | 6,000.00 | 21,497,175.29 CR |
| 01-Jul-22 | LS-02147#00011067 CH Q:2438 jkibui | IBAPS | 01-Jul-22 | | 32,000.00 | 21,529,175.29 CR |
| 01-Jul-22 | QG11NUCJ6V 1578#10200 254793552831 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 21,534,175.29 CR |
| 01-Jul-22 | QG19NUFYPH 1578#4801 254726415170 MPESAC2B_400222 | C2B | 01-Jul-22 | | 26,000.00 | 21,560,175.29 CR |
| 01-Jul-22 | QG11NUVRTL 1578#10423 254714836905 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,500.00 | 21,562,675.29 CR |
| 01-Jul-22 | QG13NV2BFL 1578#07783 254725286975 MPESAC2B_400222 | C2B | 01-Jul-22 | | 45,000.00 | 21,607,675.29 CR |
| 01-Jul-22 | QG13NV4NCZ 1578#LS-09939 254722508636 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,500.00 | 21,609,175.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 01-Jul-22 | QG17NV5ZK3 1578#6068 254723404282 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 21,612,175.29 CR |
| 01-Jul-22 | QG19NVWGTN 1578#06946 254715880726 MPESAC2B_400222 | C2B | 01-Jul-22 | | 15,000.00 | 21,627,175.29 CR |
| 01-Jul-22 | QG10NVXJRC 1578#08488 254710379501 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 21,628,175.29 CR |
| 01-Jul-22 | QG14NWE9H4 1578#00727 254720519292 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 21,629,175.29 CR |
| 01-Jul-22 | QG11NWX3ZJ 1578#LS-05216 254740629577 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 21,631,175.29 CR |
| 01-Jul-22 | QG17NX63G1 1578#LS-010425 254726854219 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 21,633,175.29 CR |
| 01-Jul-22 | QG10NY4UWW 1578#5067 254721591460 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 21,635,175.29 CR |
| 01-Jul-22 | QG19NYM055 1578#08418 254725013476 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 21,637,175.29 CR |
| 01-Jul-22 | QG17NWNWJL 1578#A00587105 254712881624 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 21,638,175.29 CR |
| 01-Jul-22 | QG17NYR0XP 1578#LS-00989 254727551963 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 21,648,175.29 CR |
| 01-Jul-22 | QG14O04EIY 1578#31737153 254701793320 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 21,649,175.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|------------------|
| 01-Jul-22 | QG19O072ER 1578#7098 254714474471 MPESAC2B_400222 | C2B | 01-Jul-22 | | 132,000.00 | 21,781,175.29 CR |
| 01-Jul-22 | QG19O09Q8R 1578#24819086 254725735499 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 21,782,175.29 CR |
| 01-Jul-22 | QG14O0LC66 1578#LS-07962 254707160191 MPESAC2B_400222 | C2B | 01-Jul-22 | | 15,000.00 | 21,797,175.29 CR |
| 01-Jul-22 | COMM INWARD EFT CR MNO 103 | SVR | 01-Jul-22 | 200.00 | | 21,796,975.29 CR |
| 01-Jul-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 01-Jul-22 | 200.00 | | 21,796,775.29 CR |
| 01-Jul-22 | COMM INWARD EFT CR SI FRIDAH WANGUI | SVR | 01-Jul-22 | 200.00 | | 21,796,575.29 CR |
| 01-Jul-22 | COMM INWARD EFT CR LS 6309 LOAN REPAYMENT | SVR | 01-Jul-22 | 200.00 | | 21,796,375.29 CR |
| 01-Jul-22 | COMM INWARD EFT CR LS 10327SNIDER MUGESE ODA | SVR | 01-Jul-22 | 200.00 | | 21,796,175.29 CR |
| 01-Jul-22 | EXCISE DUTY EFT CR MNO 103 | SVR | 01-Jul-22 | 40.00 | | 21,796,135.29 CR |
| 01-Jul-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 01-Jul-22 | 40.00 | | 21,796,095.29 CR |
| 01-Jul-22 | EXCISE DUTY EFT CR SI FRIDAH WANGUI | SVR | 01-Jul-22 | 40.00 | | 21,796,055.29 CR |
| 01-Jul-22 | EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT | SVR | 01-Jul-22 | 40.00 | | 21,796,015.29 CR |
| 01-Jul-22 | EXCISE DUTY EFT CR LS 10327SNIDER MUGESE ODA | SVR | 01-Jul-22 | 40.00 | | 21,795,975.29 CR |
| 01-Jul-22 | 00583#00011038[CASH: CASH]dkoske | IBAPS | 01-Jul-22 | | 35,000.00 | 21,830,975.29 CR |
| 01-Jul-22 | NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802207012222 | SVR | 01-Jul-22 | | 2,000.00 | 21,832,975.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri~bution~~ 10000KES IR07802207013424 | SVR | 01-Jul-22 | | 10,000.00 | 21,842,975.29 CR |
| 01-Jul-22 | QG19O2YNHT 1578#05417 254720007544 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 21,852,975.29 CR |
| 01-Jul-22 | QG14O3A3E0 1578#04135 254711724037 MPESAC2B_400222 | C2B | 01-Jul-22 | | 36,400.00 | 21,889,375.29 CR |
| 01-Jul-22 | QG13O3NHX3 1578#04907 254710458414 MPESAC2B_400222 | C2B | 01-Jul-22 | | 11,000.00 | 21,900,375.29 CR |
| 01-Jul-22 | QG15O3UFWV 1578#3094 254722442074 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 21,901,375.29 CR |
| 01-Jul-22 | QG16O3V7XI 1578#LS-07485 254723241602 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 21,904,375.29 CR |
| 01-Jul-22 | QG15O4F7K5 1578#LS-06242 254727271012 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 21,909,375.29 CR |
| 01-Jul-22 | QG13O55IB5 1578#06457 254727614643 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 21,912,375.29 CR |
| 01-Jul-22 | QG18O5CMGE 1578#06588 254722378543 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 21,922,375.29 CR |
| 01-Jul-22 | QG13O5T5M3 1578#06154 254723883093 MPESAC2B_400222 | C2B | 01-Jul-22 | | 8,000.00 | 21,930,375.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QG1006E4NE 1578#1861 254721850760 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 21,940,375.29 CR |
| 01-Jul-22 | QG1406L242 1578#4278 254722691876 MPESAC2B_400222 | C2B | 01-Jul-22 | | 75,000.00 | 22,015,375.29 CR |
| 01-Jul-22 | QG1806YMCK 1578#LS-07881 254727429308 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,500.00 | 22,017,875.29 CR |
| 01-Jul-22 | QG11075FJV 1578#09584 254722359884 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 22,020,875.29 CR |
| 01-Jul-22 | QG14077W9U 1578#LS09722 254790308179 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,100.00 | 22,022,975.29 CR |
| 01-Jul-22 | LS-06808#00011036 CA SH:CASH nopondo | IBAPS | 01-Jul-22 | | 20,000.00 | 22,042,975.29 CR |
| 01-Jul-22 | LS-06323#00011149 CH Q:3853 vmbare | IBAPS | 01-Jul-22 | | 15,000.00 | 22,057,975.29 CR |
| 01-Jul-22 | LS-00047#00011149 CH Q:3742 vmbare | IBAPS | 01-Jul-22 | | 16,000.00 | 22,073,975.29 CR |
| 01-Jul-22 | QG1709B5H1 1578#LS-06745 254720613561 MPESAC2B_400222 | C2B | 01-Jul-22 | | 50,000.00 | 22,123,975.29 CR |
| 01-Jul-22 | BENSON WARUTUMO MUCHIRI/RFB/Savings~~ ~ 100000KES IR07802207014962 | SVR | 01-Jul-22 | | 100,000.00 | 22,223,975.29 CR |
| 01-Jul-22 | QG140A0XFW 1578#07452 254714864654 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 22,227,975.29 CR |
| 01-Jul-22 | QG140A1EXC 1578#LS_10144 254721329326 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 22,230,975.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 14 of 262

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-Jul-22 | QG13OA62ZB 1578#717 254722412949 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 22,232,975.29 CR |
| 01-Jul-22 | QG13OAEFWX 1578#07333 254725783018 MPESAC2B_400222 | C2B | 01-Jul-22 | | 6,215.00 | 22,239,190.29 CR |
| 01-Jul-22 | QG13OAWEGH 1578#5590 254720865719 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 22,249,190.29 CR |
| 01-Jul-22 | QG16OAY4EA 1578#07315 254721118937 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 22,259,190.29 CR |
| 01-Jul-22 | QG14OB1TGS 1578#341 254722840958 MPESAC2B_400222 | C2B | 01-Jul-22 | | 6,380.00 | 22,265,570.29 CR |
| 01-Jul-22 | QG19OB6AF3 1578#9190 254714812328 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 22,275,570.29 CR |
| 01-Jul-22 | QG13OC1713 1578#LS-07025 254727649213 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 22,276,570.29 CR |
| 01-Jul-22 | LS-04019#00011149 CH Q:2207 vmbare | IBAPS | 01-Jul-22 | | 100.00 | 22,276,670.29 CR |
| 01-Jul-22 | QG19OCBT5X 1578#09621 254708532669 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 22,279,670.29 CR |
| 01-Jul-22 | QG12OCQRSK 1578#5580 254724620011 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 22,284,670.29 CR |
| 01-Jul-22 | COMM EFT DR 220701 | SVR | 01-Jul-22 | 100.00 | | 22,284,570.29 CR |
| 01-Jul-22 | EXCISE DUTY COMM EFT DR 220701 | SVR | 01-Jul-22 | 20.00 | | 22,284,550.29 CR |
| 01-Jul-22 | LS-01117#00011014 CA SH:CASH ywaigwa | IBAPS | 01-Jul-22 | | 7,650.00 | 22,292,200.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 15 of 262

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 01-Jul-22 | QG14OE03DU 1578#0634 254722775233 MPESAC2B_400222 | C2B | 01-Jul-22 | | 100,000.00 | 22,392,200.29 CR |
| 01-Jul-22 | QG13OE6C4D 1578#775 254722619193 MPESAC2B_400222 | C2B | 01-Jul-22 | | 150,000.00 | 22,542,200.29 CR |
| 01-Jul-22 | QG19OEUL9L 1578#LS-08732 254721502879 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 22,543,200.29 CR |
| 01-Jul-22 | QG10OEZ6TM 1578#LS-08186 254722609655 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 22,548,200.29 CR |
| 01-Jul-22 | QG19OF8AQV 1578#LS-01147 254722722886 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 22,549,200.29 CR |
| 01-Jul-22 | QG12OFEY6E 1578#10573 254721695246 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 22,559,200.29 CR |
| 01-Jul-22 | LS-00995#00011164 CA SH:CASH pkipyegon | IBAPS | 01-Jul-22 | | 200,000.00 | 22,759,200.29 CR |
| 01-Jul-22 | LS-02554#00011164 CA SH:CASH pkipyegon | IBAPS | 01-Jul-22 | | 100,000.00 | 22,859,200.29 CR |
| 01-Jul-22 | QG15OGHMHT 1578#09770 254726244037 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 22,860,200.29 CR |
| 01-Jul-22 | QG14OGKHFC 1578#LS-08116 254706269670 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 22,861,200.29 CR |
| 01-Jul-22 | QG16OHJTFC 1578#09905 254707777372 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 22,863,200.29 CR |
| 01-Jul-22 | PESALINK#0701PGSN#L S-07155#015#117LOISE NJERI MUHIA#445971##54562 8# | ATM | 01-Jul-22 | | 30,000.00 | 22,893,200.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QG11OHNA9X 1578#6225 254723970049 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 22,895,200.29 CR |
| 01-Jul-22 | QG18OHO6RK 1578#LS-07664 254720112875 MPESAC2B_400222 | C2B | 01-Jul-22 | | 66,000.00 | 22,961,200.29 CR |
| 01-Jul-22 | QG16OHSI0E 1578#LS02967 254726123145 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 22,962,200.29 CR |
| 01-Jul-22 | QG18OI36JS 1578#09455 254728402510 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,500.00 | 22,966,700.29 CR |
| 01-Jul-22 | QG10OI73LC 1578#LS-05400 254724752255 MPESAC2B_400222 | C2B | 01-Jul-22 | | 70,000.00 | 23,036,700.29 CR |
| 01-Jul-22 | QG16OIC8JA 1578#08719 254700423753 MPESAC2B_400222 | C2B | 01-Jul-22 | | 25,000.00 | 23,061,700.29 CR |
| 01-Jul-22 | QG11OINAIL 1578#LS-10401 254710307663 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,063,700.29 CR |
| 01-Jul-22 | QG14OIPQ1K 1578#09082 254715456598 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 23,067,700.29 CR |
| 01-Jul-22 | LS-04175#00011085]CH Q:1973]damimo | IBAPS | 01-Jul-22 | | 25,000.00 | 23,092,700.29 CR |
| 01-Jul-22 | QG10OKSYWW 1578#06602 254726555205 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,500.00 | 23,095,200.29 CR |
| 01-Jul-22 | QG14OKZWIO 1578#8499 254708460757 MPESAC2B_400222 | C2B | 01-Jul-22 | | 500.00 | 23,095,700.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page 17 of 262

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

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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-Jul-22 | QG12OLGASS 1578#LS10092 254726245676 MPESAC2B_400222 | C2B | 01-Jul-22 | | 500.00 | 23,096,200.29 CR |
| 01-Jul-22 | QG19OLZXI3 1578#LS-08703 254713266171 MPESAC2B_400222 | C2B | 01-Jul-22 | | 50,000.00 | 23,146,200.29 CR |
| 01-Jul-22 | QG10OMXTLG 1578#31710996 254700397044 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 23,147,200.29 CR |
| 01-Jul-22 | QG19ONL93J 1578#10166 254720298971 MPESAC2B_400222 | C2B | 01-Jul-22 | | 500.00 | 23,147,700.29 CR |
| 01-Jul-22 | QG11OOY83N 1578#10122 254714559219 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 23,152,700.29 CR |
| 01-Jul-22 | QG19OOZUMJ 1578#LS-07585 254715398445 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 23,157,700.29 CR |
| 01-Jul-22 | QG11OPT8HD 1578#LS-09319 254723605328 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,159,700.29 CR |
| 01-Jul-22 | QG16OQ6PQO 1578#06154 254723883093 MPESAC2B_400222 | C2B | 01-Jul-22 | | 4,000.00 | 23,163,700.29 CR |
| 01-Jul-22 | QG13OS5D2L 1578#04423 254721147637 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,200.00 | 23,173,900.29 CR |
| 01-Jul-22 | QG16OU8F68 1578#06739 254701107122 MPESAC2B_400222 | C2B | 01-Jul-22 | | 15,500.00 | 23,189,400.29 CR |
| 01-Jul-22 | QG13OW5PVL 1578#3292 254725373717 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,191,400.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QG10OWB5GM 1578#LS-09812 254713315105 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,193,400.29 CR |
| 01-Jul-22 | QG18OWIC70 1578#5882 254729968412 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 23,196,400.29 CR |
| 01-Jul-22 | QG14OWWVY 1578#LS-10001 254718777176 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,198,400.29 CR |
| 01-Jul-22 | QG15OX65CP 1578#10530 254713091831 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,500.00 | 23,200,900.29 CR |
| 01-Jul-22 | LS-02159#00011045[CH Q:1072 lgmicheni | IBAPS | 01-Jul-22 | | 15,000.00 | 23,215,900.29 CR |
| 01-Jul-22 | LS-02158#00011045[CH Q:246 lgmicheni | IBAPS | 01-Jul-22 | | 159,435.00 | 23,375,335.29 CR |
| 01-Jul-22 | LS-02158#00011045[CH Q:1071 lgmicheni | IBAPS | 01-Jul-22 | | 15,000.00 | 23,390,335.29 CR |
| 01-Jul-22 | QG13OZ39ED 1578#09057 254727381245 MPESAC2B_400222 | C2B | 01-Jul-22 | | 3,000.00 | 23,393,335.29 CR |
| 01-Jul-22 | QG15OZDJRH 1578#240 254722839240 MPESAC2B_400222 | C2B | 01-Jul-22 | | 32,000.00 | 23,425,335.29 CR |
| 01-Jul-22 | QG13OZMFWP 1578#754 254722837316 MPESAC2B_400222 | C2B | 01-Jul-22 | | 150,000.00 | 23,575,335.29 CR |
| 01-Jul-22 | QG18OZR69M 1578#754 254722837316 MPESAC2B_400222 | C2B | 01-Jul-22 | | 80,000.00 | 23,655,335.29 CR |
| 01-Jul-22 | QG17P0MGGX 1578#LS-10281 254712320278 MPESAC2B_400222 | C2B | 01-Jul-22 | | 100,000.00 | 23,755,335.29 CR |
| 01-Jul-22 | QG19P0SCXL 1578#3554 254722984757 MPESAC2B_400222 | C2B | 01-Jul-22 | | 20,000.00 | 23,775,335.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 01-Jul-22 | QG15P0YSYJ 1578#LS-02312 254716075269 MPESAC2B_400222 | C2B | 01-Jul-22 | | 20,000.00 | 23,795,335.29 CR |
| 01-Jul-22 | QG18P1ILOO 1578#09487 254703238055 MPESAC2B_400222 | C2B | 01-Jul-22 | | 300.00 | 23,795,635.29 CR |
| 01-Jul-22 | QG17P2UWJT 1578#07860 254702729607 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 23,800,635.29 CR |
| 01-Jul-22 | QG10P58KU2 1578#02864 254728636785 MPESAC2B_400222 | C2B | 01-Jul-22 | | 13,000.00 | 23,813,635.29 CR |
| 01-Jul-22 | QG18P8T73G 1578#LS08971 254722431536 MPESAC2B_400222 | C2B | 01-Jul-22 | | 5,000.00 | 23,818,635.29 CR |
| 01-Jul-22 | QG14PB3M9Y 1578#LS-10186 254724500209 MPESAC2B_400222 | C2B | 01-Jul-22 | | 1,000.00 | 23,819,635.29 CR |
| 01-Jul-22 | QG16PCU5QI 1578#LS-10526 254708949436 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,821,635.29 CR |
| 01-Jul-22 | QG17PD7L3N 1578#LS-10058 254712068840 MPESAC2B_400222 | C2B | 01-Jul-22 | | 10,000.00 | 23,831,635.29 CR |
| 01-Jul-22 | QG12PDB2X8 1578#09704 254728639562 MPESAC2B_400222 | C2B | 01-Jul-22 | | 20,000.00 | 23,851,635.29 CR |
| 01-Jul-22 | QG13PFHO9X 1578#9690 254724692503 MPESAC2B_400222 | C2B | 01-Jul-22 | | 2,000.00 | 23,853,635.29 CR |
| 01-Jul-22 | LS-08240 SO7862480005 | SVR | 01-Jul-22 | | 30,000.00 | 23,883,635.29 CR |
| 01-Jul-22 | MNO 1845 CECILIA GATHONI N SO5579050004 | SVR | 01-Jul-22 | | 10,000.00 | 23,893,635.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 01-Jul-22 | SO 06575 JUSTUS SO0569800007 | SVR | 01-Jul-22 | | 31,718.00 | 23,925,353.29 CR |
| 01-Jul-22 | LS 05759 TERRY WALUVENGO SO4211290005 | SVR | 01-Jul-22 | | 10,000.00 | 23,935,353.29 CR |
| 01-Jul-22 | MNO 1974-ANDREW MAINYE SO2043500003 | SVR | 01-Jul-22 | | 37,500.00 | 23,972,853.29 CR |
| 01-Jul-22 | LS-04524 CHARLES OTIENO AYOO SO7860080021 | SVR | 01-Jul-22 | | 5,000.00 | 23,977,853.29 CR |
| 02-Jul-22 | PESALINKbdacf974 BANK11 Saving 11000000000 01100001711200 | ATM | 02-Jul-22 | | 2,000.00 | 23,979,853.29 CR |
| 02-Jul-22 | QG17PG0BRD 1578#08179 254722426447 MPESAC2B_400222 | C2B | 02-Jul-22 | | 5,000.00 | 23,984,853.29 CR |
| 02-Jul-22 | QG13PGV4MZ 1578#LS-08601 254726482189 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,000.00 | 23,986,853.29 CR |
| 02-Jul-22 | QG19PIH25R 1578#LS-08011 254716666090 MPESAC2B_400222 | C2B | 02-Jul-22 | | 10,000.00 | 23,996,853.29 CR |
| 02-Jul-22 | QG13PIWOC7 1578#LS-09182 254722226359 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,800.00 | 23,998,653.29 CR |
| 02-Jul-22 | QG18PIZO7Y 1578#07037 254702091572 MPESAC2B_400222 | C2B | 02-Jul-22 | | 15,000.00 | 24,013,653.29 CR |
| 02-Jul-22 | QG22PJKSVY 1578#10089 254713161131 MPESAC2B_400222 | C2B | 02-Jul-22 | | 8,000.00 | 24,021,653.29 CR |
| 02-Jul-22 | QG26PLBM9I 01100001711200 MPESAC2B_400200 | C2B | 02-Jul-22 | | 2,312.00 | 24,023,965.29 CR |
| 02-Jul-22 | QG22PLLBI 1578#LS-10118 254713666535 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,000.00 | 24,024,965.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|---------------|------------|------------------|
| 02-Jul-22 | QG24PLOEE6 1578#09612 254721807788 MPESAC2B_400222 | C2B | 02-Jul-22 | | 20,000.00 | 24,044,965.29 CR |
| 02-Jul-22 | QG24PLOYIW 1578#08107 254796590760 MPESAC2B_400222 | C2B | 02-Jul-22 | | 6,000.00 | 24,050,965.29 CR |
| 02-Jul-22 | QG20PLZHXE 1578#09809 254724104801 MPESAC2B_400222 | C2B | 02-Jul-22 | | 50.00 | 24,051,015.29 CR |
| 02-Jul-22 | QG25PN5XK9 1578#10451 254757652998 MPESAC2B_400222 | C2B | 02-Jul-22 | | 20,000.00 | 24,071,015.29 CR |
| 02-Jul-22 | QG20PP0LFO 1578#05528 254724614074 MPESAC2B_400222 | C2B | 02-Jul-22 | | 30,000.00 | 24,101,015.29 CR |
| 02-Jul-22 | 01120001711200 | BPWR | 02-Jul-22 | 20,000,000.00 | | 4,101,015.29 CR |
| 02-Jul-22 | COMM_15 TRANSFER | BPWR | 02-Jul-22 | 250.00 | | 4,100,765.29 CR |
| 02-Jul-22 | EXCISE DUTY | BPWR | 02-Jul-22 | 50.00 | | 4,100,715.29 CR |
| 02-Jul-22 | QG28PSQ9BE 1578#LS-09852 254713455646 MPESAC2B_400222 | C2B | 02-Jul-22 | | 3,000.00 | 4,103,715.29 CR |
| 02-Jul-22 | QG25PU8EY9 1578#3799 254701475526 MPESAC2B_400222 | C2B | 02-Jul-22 | | 20,000.00 | 4,123,715.29 CR |
| 02-Jul-22 | QG24PUME3U 1578#10568 254792056377 MPESAC2B_400222 | C2B | 02-Jul-22 | | 15,000.00 | 4,138,715.29 CR |
| 02-Jul-22 | QG25PVFBUD 1578#06384 254726668079 MPESAC2B_400222 | C2B | 02-Jul-22 | | 17,500.00 | 4,156,215.29 CR |
| 02-Jul-22 | LS-10189#00011161 CH Q:488 Imugo | IBAPS | 02-Jul-22 | | 100,000.00 | 4,256,215.29 CR |
| 02-Jul-22 | QG22PVSJYK 1578#9677 254727400842 MPESAC2B_400222 | C2B | 02-Jul-22 | | 18,000.00 | 4,274,215.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QG26PW4E4C 1578#10538 254794209595 MPESAC2B_400222 | C2B | 02-Jul-22 | | 500.00 | 4,274,715.29 CR |
| 02-Jul-22 | QG28PWDRN8 1578#10538 254794209595 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,800.00 | 4,276,515.29 CR |
| 02-Jul-22 | QG23PX2N1T 1578#29571151 254720013337 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,500.00 | 4,279,015.29 CR |
| 02-Jul-22 | LS-06046#00011047[CA SH:CASH TWMANJIKU | IBAPS | 02-Jul-22 | | 2,000.00 | 4,281,015.29 CR |
| 02-Jul-22 | QG25PZ3R87 1578#LS-09970 254718329305 MPESAC2B_400222 | C2B | 02-Jul-22 | | 5,000.00 | 4,286,015.29 CR |
| 02-Jul-22 | QG24Q03NF2 1578#LS-06475 254727146188 MPESAC2B_400222 | C2B | 02-Jul-22 | | 8,000.00 | 4,294,015.29 CR |
| 02-Jul-22 | QG22Q16LTO 1578#2836 254725796003 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,000.00 | 4,296,015.29 CR |
| 02-Jul-22 | QG26Q3IXHO 1578#4095 254706511695 MPESAC2B_400222 | C2B | 02-Jul-22 | | 65,000.00 | 4,361,015.29 CR |
| 02-Jul-22 | QG21Q4I6GV 1578#07896 254710156831 MPESAC2B_400222 | C2B | 02-Jul-22 | | 4,321.00 | 4,365,336.29 CR |
| 02-Jul-22 | QG24Q4N4B6 1578#LS09140 254724120441 MPESAC2B_400222 | C2B | 02-Jul-22 | | 25,000.00 | 4,390,336.29 CR |
| 02-Jul-22 | QG27Q5SV1L 1578#7786 254711459352 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,000.00 | 4,392,336.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 23 of 262

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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 02-Jul-22 | QG23Q8A3VP 1578#06952 254722437935 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,000.00 | 4,393,336.29 CR |
| 02-Jul-22 | QG28Q8FEFG 1578#8625 254727524905 MPESAC2B_400222 | C2B | 02-Jul-22 | | 8,000.00 | 4,401,336.29 CR |
| 02-Jul-22 | QG28Q8WYHG 1578#3407 254720563524 MPESAC2B_400222 | C2B | 02-Jul-22 | | 15,000.00 | 4,416,336.29 CR |
| 02-Jul-22 | QG22QA99A8 1578#08142 254729047378 MPESAC2B_400222 | C2B | 02-Jul-22 | | 20,000.00 | 4,436,336.29 CR |
| 02-Jul-22 | QG26QCIHG2 1578#1056 254727039763 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,000.00 | 4,438,336.29 CR |
| 02-Jul-22 | QG23QCOAK1 1578#LS-00928 254722846965 MPESAC2B_400222 | C2B | 02-Jul-22 | | 85,000.00 | 4,523,336.29 CR |
| 02-Jul-22 | 218302134244 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 02-Jul-22 | | 30,000.00 | 4,553,336.29 CR |
| 02-Jul-22 | QG29QCT54D 1578#07742 254720022214 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,000.00 | 4,555,336.29 CR |
| 02-Jul-22 | QG21QI39UP 1578#LS-07878 254712595690 MPESAC2B_400222 | C2B | 02-Jul-22 | | 3,000.00 | 4,558,336.29 CR |
| 02-Jul-22 | QG24QJTE5Q 1578#09260 254702644442 MPESAC2B_400222 | C2B | 02-Jul-22 | | 16,080.00 | 4,574,416.29 CR |
| 02-Jul-22 | QG28QJWKX8 1578#08799 254718982645 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,000.00 | 4,575,416.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 02-Jul-22 | PESALINK#44504055#io an ls-05178###454740##55 1675# | ATM | 02-Jul-22 | | 91,000.00 | 4,666,416.29 CR |
| 02-Jul-22 | QG24QQ8E4G 1578#1703 254722824617 MPESAC2B_400222 | C2B | 02-Jul-22 | | 2,000.00 | 4,668,416.29 CR |
| 02-Jul-22 | QG25QQBA75 1578#LS-06614 254713054955 MPESAC2B_400222 | C2B | 02-Jul-22 | | 10,000.00 | 4,678,416.29 CR |
| 02-Jul-22 | QG20QSVLCW 1578#LS-10548 254727311599 MPESAC2B_400222 | C2B | 02-Jul-22 | | 5,000.00 | 4,683,416.29 CR |
| 02-Jul-22 | QG25QT0P91 1578#7603 254729996349 MPESAC2B_400222 | C2B | 02-Jul-22 | | 3,000.00 | 4,686,416.29 CR |
| 02-Jul-22 | QG25QT6H3J 1578#10256 254706172357 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,000.00 | 4,687,416.29 CR |
| 02-Jul-22 | QG24QUJNM4 1578#LS-04088 254725120195 MPESAC2B_400222 | C2B | 02-Jul-22 | | 50,000.00 | 4,737,416.29 CR |
| 02-Jul-22 | 218302172947 LS-06021 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 02-Jul-22 | | 8,500.00 | 4,745,916.29 CR |
| 02-Jul-22 | 218302174848 LS-10385 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 02-Jul-22 | | 7,000.00 | 4,752,916.29 CR |
| 02-Jul-22 | QG21QXFM4L 1578#LS-10410 254719370324 MPESAC2B_400222 | C2B | 02-Jul-22 | | 35,000.00 | 4,787,916.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 02-Jul-22 | QG27QZZYS9 1578#05607 254720582353 MPESAC2B_400222 | C2B | 02-Jul-22 | | 30,000.00 | 4,817,916.29 CR |
| 02-Jul-22 | QG20R2UMB8 1578#LS-09573 254712431595 MPESAC2B_400222 | C2B | 02-Jul-22 | | 1,000.00 | 4,818,916.29 CR |
| 02-Jul-22 | QG21RAITBL 254703537370 01100001711200 MPESAC2B_400200 | C2B | 02-Jul-22 | | 2,500.00 | 4,821,416.29 CR |
| 02-Jul-22 | QG25RDQGCV 1578#LS-05527 254702251797 MPESAC2B_400222 | C2B | 02-Jul-22 | | 9,340.00 | 4,830,756.29 CR |
| 02-Jul-22 | QG22RFNQU6 1578#09933 254702503074 MPESAC2B_400222 | C2B | 02-Jul-22 | | 7,000.00 | 4,837,756.29 CR |
| 02-Jul-22 | QG29RILJ9P 254715803768 01100001711200 MPESAC2B_400200 | C2B | 02-Jul-22 | | 22,000.00 | 4,859,756.29 CR |
| 02-Jul-22 | 6103-GLORIA KANTAI SO3226780003 | SVR | 02-Jul-22 | | 10,000.00 | 4,869,756.29 CR |
| 02-Jul-22 | 3984 ALVIN MAGETO SO2172090016 | SVR | 02-Jul-22 | | 12,500.00 | 4,882,256.29 CR |
| 03-Jul-22 | QG30RQ28CK 1578#7520 254706588587 MPESAC2B_400222 | C2B | 03-Jul-22 | | 5,000.00 | 4,887,256.29 CR |
| 03-Jul-22 | QG33RRNN3Z 1578#472 254723232341 MPESAC2B_400222 | C2B | 03-Jul-22 | | 50,000.00 | 4,937,256.29 CR |
| 03-Jul-22 | PESALINK#d55e49c0#D epo to up Member 3979#54638230#obago# 940500##552148# | ATM | 03-Jul-22 | | 10,000.00 | 4,947,256.29 CR |
| 03-Jul-22 | QG38RW384O 1578#s-09055 254727901821 MPESAC2B_400222 | C2B | 03-Jul-22 | | 7,000.00 | 4,954,256.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| Account No | 01100001711200 |
| Account Description | INSTANT ACCESS A/C |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 03-Jul-22 | QG38RXZIZK 1578#10003-JA0006762 254724273803 MPESAC2B_400222 | C2B | 03-Jul-22 | | 2,000.00 | 4,956,256.29 CR |
| 03-Jul-22 | QG34RYTY3M 1578#10545 254715257914 MPESAC2B_400222 | C2B | 03-Jul-22 | | 4,000.00 | 4,960,256.29 CR |
| 03-Jul-22 | QG37S1DIBV 1578#06078 254713964266 MPESAC2B_400222 | C2B | 03-Jul-22 | | 26,000.00 | 4,986,256.29 CR |
| 03-Jul-22 | AABFB88C1B22 01100001711200 | OMNIRIB | 03-Jul-22 | | 100,000.00 | 5,086,256.29 CR |
| 03-Jul-22 | QG30S3Y14A 1578#5775 254727035841 MPESAC2B_400222 | C2B | 03-Jul-22 | | 25,000.00 | 5,111,256.29 CR |
| 03-Jul-22 | QG34S7IE2U 1578#09478 254795279752 MPESAC2B_400222 | C2B | 03-Jul-22 | | 2,700.00 | 5,113,956.29 CR |
| 03-Jul-22 | QG36S8YMSG 1578#8417 254726218153 MPESAC2B_400222 | C2B | 03-Jul-22 | | 2,000.00 | 5,115,956.29 CR |
| 03-Jul-22 | QG39S98DG5 1578#5269 254718719510 MPESAC2B_400222 | C2B | 03-Jul-22 | | 12,000.00 | 5,127,956.29 CR |
| 03-Jul-22 | QG32S9FR3K 1578#1473 254722169126 MPESAC2B_400222 | C2B | 03-Jul-22 | | 5,000.00 | 5,132,956.29 CR |
| 03-Jul-22 | QG35S9LTBR 1578#5246 254718719510 MPESAC2B_400222 | C2B | 03-Jul-22 | | 10,000.00 | 5,142,956.29 CR |
| 03-Jul-22 | QG38S9O5AM 1578#4588 254721530023 MPESAC2B_400222 | C2B | 03-Jul-22 | | 3,100.00 | 5,146,056.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 03-Jul-22 | QG30SD4THO 1578#LS-07444 254725254888 MPESAC2B_400222 | C2B | 03-Jul-22 | | 25,000.00 | 5,171,056.29 CR |
| 03-Jul-22 | QG33SDX6X5 1578#1465 254728387765 MPESAC2B_400222 | C2B | 03-Jul-22 | | 5,000.00 | 5,176,056.29 CR |
| 03-Jul-22 | QG31SEEJ5B 1578#06453 254703818150 MPESAC2B_400222 | C2B | 03-Jul-22 | | 1,000.00 | 5,177,056.29 CR |
| 03-Jul-22 | QG37SFSD3P 1578#5961 254726582226 MPESAC2B_400222 | C2B | 03-Jul-22 | | 7,643.00 | 5,184,699.29 CR |
| 03-Jul-22 | QG31SISQ5L 1578#LS-02569 254728484777 MPESAC2B_400222 | C2B | 03-Jul-22 | | 500.00 | 5,185,199.29 CR |
| 03-Jul-22 | QG30SJ2PF6 1578#08718 254714528071 MPESAC2B_400222 | C2B | 03-Jul-22 | | 15,000.00 | 5,200,199.29 CR |
| 03-Jul-22 | QG37SJFNGL 1578#10571 254725289303 MPESAC2B_400222 | C2B | 03-Jul-22 | | 2,000.00 | 5,202,199.29 CR |
| 03-Jul-22 | QG35SK9J7H 1578#754 254722837316 MPESAC2B_400222 | C2B | 03-Jul-22 | | 40,000.00 | 5,242,199.29 CR |
| 03-Jul-22 | QG31SP3RHL 1578#06967 254700177116 MPESAC2B_400222 | C2B | 03-Jul-22 | | 5,000.00 | 5,247,199.29 CR |
| 03-Jul-22 | QG35SP6JBL 1578#341 254722840958 MPESAC2B_400222 | C2B | 03-Jul-22 | | 6,780.00 | 5,253,979.29 CR |
| 03-Jul-22 | QG31SPVJ5X 1578#10530 254713091831 MPESAC2B_400222 | C2B | 03-Jul-22 | | 500.00 | 5,254,479.29 CR |

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 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 03-Jul-22 | QG35SQ6JDD 1578#LS-07939 254713966992 MPESAC2B_400222 | C2B | 03-Jul-22 | | 14,000.00 | 5,268,479.29 CR |
| 03-Jul-22 | QG31SWPSWB 1578#LS-08550 254723312277 MPESAC2B_400222 | C2B | 03-Jul-22 | | 25,000.00 | 5,293,479.29 CR |
| 03-Jul-22 | QG39SYDEDR 1578#LS-09105 254727633485 MPESAC2B_400222 | C2B | 03-Jul-22 | | 1,000.00 | 5,294,479.29 CR |
| 03-Jul-22 | QG36T1HHVQ 1578#09809 254724104801 MPESAC2B_400222 | C2B | 03-Jul-22 | | 100.00 | 5,294,579.29 CR |
| 03-Jul-22 | QG31T6YHHD 1578#8242 254721242195 MPESAC2B_400222 | C2B | 03-Jul-22 | | 10,000.00 | 5,304,579.29 CR |
| 03-Jul-22 | QG34T7V70K 1578#1970 254722609681 MPESAC2B_400222 | C2B | 03-Jul-22 | | 40,000.00 | 5,344,579.29 CR |
| 03-Jul-22 | QG38TAHMZK 1578#10263 254714316500 MPESAC2B_400222 | C2B | 03-Jul-22 | | 3,000.00 | 5,347,579.29 CR |
| 03-Jul-22 | QG38TBLBP6 1578#07170 254710794529 MPESAC2B_400222 | C2B | 03-Jul-22 | | 1,000.00 | 5,348,579.29 CR |
| 03-Jul-22 | QG35TCRIF9 1578#0732 254722273091 MPESAC2B_400222 | C2B | 03-Jul-22 | | 123,000.00 | 5,471,579.29 CR |
| 03-Jul-22 | QG35TCREXH 1578#06517 254722116789 MPESAC2B_400222 | C2B | 03-Jul-22 | | 800.00 | 5,472,379.29 CR |
| 03-Jul-22 | ID 27388312 MERCY NJERI NYANJI SO7339720006 | SVR | 03-Jul-22 | | 18,000.00 | 5,490,379.29 CR |
| 03-Jul-22 | 05498 ANTONY MACHATHA MUTIMU SO5186690003 | SVR | 03-Jul-22 | | 6,000.00 | 5,496,379.29 CR |

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Personal Current Account Statement



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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 03-Jul-22 | MNO LS 09600 JACKSON MWANGI SO3260550003 | SVR | 03-Jul-22 | | 10,000.00 | 5,506,379.29 CR |
| 03-Jul-22 | LS 06951 ELIZABETH NYAKUNDI SO8668570002 | SVR | 03-Jul-22 | | 5,000.00 | 5,511,379.29 CR |
| 03-Jul-22 | MNO 1080 IBRAHIM WAFULA SO2585700003 | SVR | 03-Jul-22 | | 7,307.00 | 5,518,686.29 CR |
| 04-Jul-22 | QG46TNGSZ0 1578#6110 254724730381 | C2B | 04-Jul-22 | | 2,040.00 | 5,520,726.29 CR |
| 04-Jul-22 | MPESAC2B_400222 LOCAL CHEQUE NO 000040 LS 04757 | SVR | 05-Jul-22 | | 24,465.00 | 5,545,191.29 CR |
| 04-Jul-22 | LOCAL CHEQUE NO 013547 LS 00780 | SVR | 05-Jul-22 | | 30,000.00 | 5,575,191.29 CR |
| 04-Jul-22 | LOCAL CHEQUE NO 000313 LS 08393 | SVR | 05-Jul-22 | | 33,613.00 | 5,608,804.29 CR |
| 04-Jul-22 | LOCAL CHEQUE NO 000236 LS 00600 | SVR | 05-Jul-22 | | 114,000.00 | 5,722,804.29 CR |
| 04-Jul-22 | LOCAL CHEQUE NO 000039 LS 07148 | SVR | 05-Jul-22 | | 170,000.00 | 5,892,804.29 CR |
| 04-Jul-22 | 3931 | SVR | 04-Jul-22 | | 1,200.00 | 5,894,004.29 CR |
| 04-Jul-22 | 497 | SVR | 04-Jul-22 | | 3,000.00 | 5,897,004.29 CR |
| 04-Jul-22 | 6387 | SVR | 04-Jul-22 | | 6,000.00 | 5,903,004.29 CR |
| 04-Jul-22 | 7619 | SVR | 04-Jul-22 | | 10,000.00 | 5,913,004.29 CR |
| 04-Jul-22 | 4649 | SVR | 04-Jul-22 | | 10,000.00 | 5,923,004.29 CR |
| 04-Jul-22 | 4674 | SVR | 04-Jul-22 | | 10,000.00 | 5,933,004.29 CR |
| 04-Jul-22 | 6178 | SVR | 04-Jul-22 | | 12,662.00 | 5,945,666.29 CR |
| 04-Jul-22 | 6606 | SVR | 04-Jul-22 | | 15,638.00 | 5,961,304.29 CR |
| 04-Jul-22 | 4938 | SVR | 04-Jul-22 | | 16,484.00 | 5,977,788.29 CR |
| 04-Jul-22 | 6356 | SVR | 04-Jul-22 | | 20,000.00 | 5,997,788.29 CR |
| 04-Jul-22 | 4236 | SVR | 04-Jul-22 | | 30,500.00 | 6,028,288.29 CR |
| 04-Jul-22 | 10071 | SVR | 04-Jul-22 | | 30,549.00 | 6,058,837.29 CR |
| 04-Jul-22 | 9107 | SVR | 04-Jul-22 | | 70,000.00 | 6,128,837.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QG40TQF4AG 1578#09512 254722297217 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 6,133,837.29 CR |
| 04-Jul-22 | QG48TQI1M2 1578#09513 254722297217 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 6,136,837.29 CR |
| 04-Jul-22 | QG49TQO5BJ 1578#0485 25472775983 MPESAC2B_400222 | C2B | 04-Jul-22 | | 20,000.00 | 6,156,837.29 CR |
| 04-Jul-22 | QG43TQRPFG 1578 MPESAC2B_400222 | C2B | 04-Jul-22 | | 100,000.00 | 6,256,837.29 CR |
| 04-Jul-22 | QG40TR1EYU 1578#07241 254722138990 MPESAC2B_400222 | C2B | 04-Jul-22 | | 4,000.00 | 6,260,837.29 CR |
| 04-Jul-22 | QG40TRGVSY 1578#LS-06231 254714956599 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 6,270,837.29 CR |
| 04-Jul-22 | QG47TRTRDH 1578#10543 254719747486 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 6,272,837.29 CR |
| 04-Jul-22 | QG43TS43ZT 1578 MPESAC2B_400222 | C2B | 04-Jul-22 | | 100,000.00 | 6,372,837.29 CR |
| 04-Jul-22 | QG49TSB6ZZ 1578#8419 254724119261 MPESAC2B_400222 | C2B | 04-Jul-22 | | 17,300.00 | 6,390,137.29 CR |
| 04-Jul-22 | PESALINK#92410036#L S 5114#010#20RUTH WANJIRU MUIRURI#487429##5530 12# | ATM | 04-Jul-22 | | 2,000.00 | 6,392,137.29 CR |
| 04-Jul-22 | LS-06194#00011031 CA SH:CASH smunga | IBAPS | 04-Jul-22 | | 7,000.00 | 6,399,137.29 CR |
| 04-Jul-22 | EVA WANJIKU WAMBUGU/RFB/Member 02339~~~ 5000KES IR07802207040818 | SVR | 04-Jul-22 | | 5,000.00 | 6,404,137.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 04-Jul-22 | NANCY GATHONI MURAGE/RFB/Savings~ ~~ 10000KES IR07802207041454 | SVR | 04-Jul-22 | | 10,000.00 | 6,414,137.29 CR |
| 04-Jul-22 | LORNA KHAMUSA MIIMA/RFB/Sacco~~~ 10000KES IR07802207041614 | SVR | 04-Jul-22 | | 10,000.00 | 6,424,137.29 CR |
| 04-Jul-22 | BOSIRE NYAMORI/RFB/Loan~~~ 65000KES IR07802207042916 | SVR | 04-Jul-22 | | 65,000.00 | 6,489,137.29 CR |
| 04-Jul-22 | LS-01828#00011045]CA SH:CASH dmurigi | IBAPS | 04-Jul-22 | | 12,000.00 | 6,501,137.29 CR |
| 04-Jul-22 | LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE | SVR | 04-Jul-22 | | 170,000.00 | 6,671,137.29 CR |
| 04-Jul-22 | LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C | SVR | 04-Jul-22 | | 20,000.00 | 6,691,137.29 CR |
| 04-Jul-22 | LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM | SVR | 04-Jul-22 | | 28,150.00 | 6,719,287.29 CR |
| 04-Jul-22 | LSK SACCO LTD MWANGI K KIMINDA MWANGI K KIMINDA | SVR | 04-Jul-22 | | 61,000.00 | 6,780,287.29 CR |
| 04-Jul-22 | LS-09877#00011021]CA SH:CASH kimani | IBAPS | 04-Jul-22 | | 6,000.00 | 6,786,287.29 CR |
| 04-Jul-22 | QG41TT4V7B 1578#LS-08425 254705997718 | C2B | 04-Jul-22 | | 3,000.00 | 6,789,287.29 CR |
| 04-Jul-22 | MPESAC2B_400222 QG45TT4SBT 1578#09676 254727869180 MPESAC2B_400222 | C2B | 04-Jul-22 | | 4,000.00 | 6,793,287.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|------------|-----------------|
| 04-Jul-22 | QG43TTA0XR 1578#07390 254113611020 MPESAC2B_400222 | C2B | 04-Jul-22 | | 80,000.00 | 6,873,287.29 CR |
| 04-Jul-22 | 05017#00011023[CASH: CASH]tshake | IBAPS | 04-Jul-22 | | 69,000.00 | 6,942,287.29 CR |
| 04-Jul-22 | QG43TTKFWX 1578#2806 254720926944 MPESAC2B_400222 | C2B | 04-Jul-22 | | 29,065.00 | 6,971,352.29 CR |
| 04-Jul-22 | QG44TTMHUM 1578#5859 254723861981 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 6,973,352.29 CR |
| 04-Jul-22 | QG41TTXOUL 1578#27891099 254726010744 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 6,974,352.29 CR |
| 04-Jul-22 | LS-00584#00011006[CH Q:410050]mwachori | IBAPS | 04-Jul-22 | | 600,000.00 | 7,574,352.29 CR |
| 04-Jul-22 | LS-04185#00011031[CH Q:190]ckaruku | IBAPS | 04-Jul-22 | | 100,000.00 | 7,674,352.29 CR |
| 04-Jul-22 | QG49TUSZ07 1578#LS-09152 254718303672 MPESAC2B_400222 | C2B | 04-Jul-22 | | 16,947.00 | 7,691,299.29 CR |
| 04-Jul-22 | QG48TUX3NK 1578#LS-09172 254722909854 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 7,693,299.29 CR |
| 04-Jul-22 | QG44TV161Q 1578#LS-10414 254707251096 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 7,696,299.29 CR |
| 04-Jul-22 | QG47TV24RT 1578#LSO9443 254720032117 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 7,698,299.29 CR |
| 04-Jul-22 | COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE | SVR | 04-Jul-22 | 200.00 | | 7,698,099.29 CR |
| 04-Jul-22 | COMM INWARD EFT CR MWANGI K KIMINDA | SVR | 04-Jul-22 | 200.00 | | 7,697,899.29 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 SOCIETY

Branch KIMATHI STREET BRANCH
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|-----------------|
| 04-Jul-22 | COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR | SVR | 04-Jul-22 | 200.00 | | 7,697,699.29 CR |
| 04-Jul-22 | COMM INWARD EFT CR JOHN N OBAE SHARES 05130 | SVR | 04-Jul-22 | 200.00 | | 7,697,499.29 CR |
| 04-Jul-22 | EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE | SVR | 04-Jul-22 | 40.00 | | 7,697,459.29 CR |
| 04-Jul-22 | EXCISE DUTY EFT CR MWANGI K KIMINDA | SVR | 04-Jul-22 | 40.00 | | 7,697,419.29 CR |
| 04-Jul-22 | EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR | SVR | 04-Jul-22 | 40.00 | | 7,697,379.29 CR |
| 04-Jul-22 | EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130 | SVR | 04-Jul-22 | 40.00 | | 7,697,339.29 CR |
| 04-Jul-22 | QG42TV4TAE 1578#10479 254710772502 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 7,702,339.29 CR |
| 04-Jul-22 | QG49TV94AL 1578#LS-08913 254711123165 MPESAC2B_400222 | C2B | 04-Jul-22 | | 4,000.00 | 7,706,339.29 CR |
| 04-Jul-22 | QG48TVJ971 1578#6740 254723712699 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 7,711,339.29 CR |
| 04-Jul-22 | QG48TWE7GA 1578#08903 254725692235 MPESAC2B_400222 | C2B | 04-Jul-22 | | 66,100.00 | 7,777,439.29 CR |
| 04-Jul-22 | QG44TWE8CY 1578#08575 254717269025 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 7,778,439.29 CR |
| 04-Jul-22 | QG45TWGA53 1578#7086 254720309000 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 7,783,439.29 CR |
| 04-Jul-22 | QG49TWIA4L 1578#LS-09446 254713489969 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 7,784,439.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG49TWJU4F 1578#07142 254719537920 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 7,794,439.29 CR |
| 04-Jul-22 | QG49TWR3BH 1578#28947476 254727661004 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 7,795,439.29 CR |
| 04-Jul-22 | LS-03502#00011051 CH Q:3294 laomondi | IBAPS | 04-Jul-22 | | 49,489.00 | 7,844,928.29 CR |
| 04-Jul-22 | QG41TXCN27 1578#06591 254725595928 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 7,846,928.29 CR |
| 04-Jul-22 | QG48TXGQFO 1578#08423 254725760182 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,488.00 | 7,852,416.29 CR |
| 04-Jul-22 | QG43TXI92R 1578#10012 254710708271 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 7,853,416.29 CR |
| 04-Jul-22 | QG44TXQM5Y 1578#LS-10248 254729988132 MPESAC2B_400222 | C2B | 04-Jul-22 | | 15,000.00 | 7,868,416.29 CR |
| 04-Jul-22 | QG47TXTWSB 1578#07094 254710596544 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 7,878,416.29 CR |
| 04-Jul-22 | QG49TXUDOZ 1578#341 254722840958 MPESAC2B_400222 | C2B | 04-Jul-22 | | 6,850.00 | 7,885,266.29 CR |
| 04-Jul-22 | QG40TXWGI2 1578#LS-10296 254712837281 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 7,886,266.29 CR |
| 04-Jul-22 | QG41TXZ14T 254721712441 01100001711200 MPESAC2B_400200 | C2B | 04-Jul-22 | | 25,701.00 | 7,911,967.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QG47TY3QQ9 1578#LS-08436 254790760129 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 7,916,967.29 CR |
| 04-Jul-22 | QG47TYPMPH 1578#001150 254722447390 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 7,918,967.29 CR |
| 04-Jul-22 | LS-10096#00011153 TR F:ACCOUNT TRANSFER ggathanga | IBAPS | 04-Jul-22 | | 2,000.00 | 7,920,967.29 CR |
| 04-Jul-22 | 218504104843 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 04-Jul-22 | | 10,000.00 | 7,930,967.29 CR |
| 04-Jul-22 | QG43U0C4AH 1578#LS2354 254722805521 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 7,940,967.29 CR |
| 04-Jul-22 | CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - ChristineGat 39502KES IR07802207042592 | SVR | 04-Jul-22 | | 39,502.00 | 7,980,469.29 CR |
| 04-Jul-22 | LS-06271#00011164 CA SH:CASH jmwanzia | IBAPS | 04-Jul-22 | | 5,000.00 | 7,985,469.29 CR |
| 04-Jul-22 | QG45U1BGRZ 1578#05567 254708329470 MPESAC2B_400222 | C2B | 04-Jul-22 | | 50,000.00 | 8,035,469.29 CR |
| 04-Jul-22 | QG44U1F6O8 1578#LS-05527 254720007146 MPESAC2B_400222 | C2B | 04-Jul-22 | | 9,803.00 | 8,045,272.29 CR |
| 04-Jul-22 | QG40U1OOXI 1578#13481531 254725592708 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 8,048,272.29 CR |
| 04-Jul-22 | QG48U27VQ2 1578#4782 254715223688 MPESAC2B_400222 | C2B | 04-Jul-22 | | 13,300.00 | 8,061,572.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG41U29G4F 1578#LS-07859 254729789579 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 8,071,572.29 CR |
| 04-Jul-22 | QG47U2SXTF 1578#28772487 254714338531 MPESAC2B_400222 | C2B | 04-Jul-22 | | 100.00 | 8,071,672.29 CR |
| 04-Jul-22 | QG42U2UPJ6 1578#28772487 254714338531 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,072,672.29 CR |
| 04-Jul-22 | QG47U31MJR 1578#07241 254722138990 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 8,077,672.29 CR |
| 04-Jul-22 | QG47U34H8F 1578#08402 254722321120 MPESAC2B_400222 | C2B | 04-Jul-22 | | 8,000.00 | 8,085,672.29 CR |
| 04-Jul-22 | QG40U370XM 1578#07486 254721501020 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 8,090,672.29 CR |
| 04-Jul-22 | QG41U3FMBF 1578#LS-10389 254723358718 MPESAC2B_400222 | C2B | 04-Jul-22 | | 500.00 | 8,091,172.29 CR |
| 04-Jul-22 | QG49U3GTKV 1578#09161 254716102769 MPESAC2B_400222 | C2B | 04-Jul-22 | | 20,000.00 | 8,111,172.29 CR |
| 04-Jul-22 | QG41U3XD9D 1578#LS-07901 254717700853 MPESAC2B_400222 | C2B | 04-Jul-22 | | 20,000.00 | 8,131,172.29 CR |
| 04-Jul-22 | QG49U40X4D 1578#10369 254724154481 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,133,172.29 CR |
| 04-Jul-22 | QG48U4SFTC 1578#06586 254729694255 MPESAC2B_400222 | C2B | 04-Jul-22 | | 31,000.00 | 8,164,172.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 04-Jul-22 | QG42U4V6MY 1578#LS-09248 254711646442 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,166,172.29 CR |
| 04-Jul-22 | QG43U4ZZYF 1578#08960 254724630510 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,167,172.29 CR |
| 04-Jul-22 | QG46U5ES0O 1578#LS-10557 254704470485 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 8,170,172.29 CR |
| 04-Jul-22 | QG45U5LR4X 1578#7061 254719303854 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 8,173,172.29 CR |
| 04-Jul-22 | QG45U5NCUF 1578#10378 254719478999 MPESAC2B_400222 | C2B | 04-Jul-22 | | 12,000.00 | 8,185,172.29 CR |
| 04-Jul-22 | QG48U5PY6I 1578#07971 254711935775 MPESAC2B_400222 | C2B | 04-Jul-22 | | 4,000.00 | 8,189,172.29 CR |
| 04-Jul-22 | QG40U779J8 1578#07208 254711746048 MPESAC2B_400222 | C2B | 04-Jul-22 | | 30,000.00 | 8,219,172.29 CR |
| 04-Jul-22 | QG48U7E2EG 1578#10154 254705398627 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,221,172.29 CR |
| 04-Jul-22 | QG43U8B5KT 1578#5718 254727400842 MPESAC2B_400222 | C2B | 04-Jul-22 | | 150,000.00 | 8,371,172.29 CR |
| 04-Jul-22 | QG47U8K0QX 1578#LS-09256 254720839296 MPESAC2B_400222 | C2B | 04-Jul-22 | | 40,000.00 | 8,411,172.29 CR |
| 04-Jul-22 | QG46U8YRX4 1578#LS-09860 254741510911 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,413,172.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|----------|------------|-----------------|
| 04-Jul-22 | QG42UAERRY 1578#01433 254722665705 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,414,172.29 CR |
| 04-Jul-22 | QG43UAFBMZ 1578#31185073 254741693763 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,415,172.29 CR |
| 04-Jul-22 | QG48UAKLBG 1578#31838653 254718924463 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,416,172.29 CR |
| 04-Jul-22 | 00490#00011010 CHQ:1 11670 rwkinuthia | IBAPS | 04-Jul-22 | | 130,000.00 | 8,546,172.29 CR |
| 04-Jul-22 | QG43UC3V89 1578#10445 254712398856 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,500.00 | 8,547,672.29 CR |
| 04-Jul-22 | COMM EFT DR 220704 | SVR | 04-Jul-22 | 5,750.00 | | 8,541,922.29 CR |
| 04-Jul-22 | EXCISE DUTY COMM EFT DR 220704 | SVR | 04-Jul-22 | 1,150.00 | | 8,540,772.29 CR |
| 04-Jul-22 | QG45UCTONR 1578#10575 254710599503 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,541,772.29 CR |
| 04-Jul-22 | QG43UD1AR7 1578#LS-05072 254723123957 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 8,551,772.29 CR |
| 04-Jul-22 | 218504151935 LS-03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 04-Jul-22 | | 14,000.00 | 8,565,772.29 CR |
| 04-Jul-22 | QG40UEA2W2 1578#33505720 254705302422 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,566,772.29 CR |
| 04-Jul-22 | QG47UEUS4V 1578#341 254722840958 MPESAC2B_400222 | C2B | 04-Jul-22 | | 6,950.00 | 8,573,722.29 CR |
| 04-Jul-22 | QG47UEXEV 1578#8170 254729015156 MPESAC2B_400222 | C2B | 04-Jul-22 | | 50,000.00 | 8,623,722.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG41UF0I8P 1578#07299 254715407076 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,625,722.29 CR |
| 04-Jul-22 | LS-03480#00011049 CH Q:1743 misigi | IBAPS | 04-Jul-22 | | 5,000.00 | 8,630,722.29 CR |
| 04-Jul-22 | QG41UFFBD7 1578#LS-08053 254721621495 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,500.00 | 8,633,222.29 CR |
| 04-Jul-22 | QG45UFPFBT 1578#LS-10389 254723358718 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,634,222.29 CR |
| 04-Jul-22 | QG40UH5RGK 1578#08788 254717091026 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,636,222.29 CR |
| 04-Jul-22 | QG41UHX35D 1578#5227 254112582006 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 8,639,222.29 CR |
| 04-Jul-22 | QG43UHY3RH 1578#05862 254729036267 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,640,222.29 CR |
| 04-Jul-22 | QG41UI7IYT 1578#05862 254729036267 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,040.00 | 8,641,262.29 CR |
| 04-Jul-22 | QG42UI7QUQ 1578#1567 254721647452 MPESAC2B_400222 | C2B | 04-Jul-22 | | 13,000.00 | 8,654,262.29 CR |
| 04-Jul-22 | QG45UIA0FR 1578#32045612 254726228194 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,655,262.29 CR |
| 04-Jul-22 | QG48UIBXXI 1578#LS-04259 254720454955 MPESAC2B_400222 | C2B | 04-Jul-22 | | 7,099.00 | 8,662,361.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG44UJD5ES 1578#2098 254700053360 MPESAC2B_400222 | C2B | 04-Jul-22 | | 80,000.00 | 8,742,361.29 CR |
| 04-Jul-22 | LS-06419#00011050 CH Q:25 hmasare | IBAPS | 04-Jul-22 | | 50,000.00 | 8,792,361.29 CR |
| 04-Jul-22 | QG45UK65XV 1578#2510 254720856180 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 8,802,361.29 CR |
| 04-Jul-22 | QG45UK8FC5 1578#4417 254720856180 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 8,807,361.29 CR |
| 04-Jul-22 | QG49UL1TJT 1578#5283 254726238194 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,809,361.29 CR |
| 04-Jul-22 | QG49UL2TIT 1578#2139 254720838632 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 8,811,361.29 CR |
| 04-Jul-22 | QG43UL4JS1 1578#02187 254722746433 MPESAC2B_400222 | C2B | 04-Jul-22 | | 9,300.00 | 8,820,661.29 CR |
| 04-Jul-22 | QG44UL9HDY 1578#LS-10578 254728969688 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,000.00 | 8,830,661.29 CR |
| 04-Jul-22 | QG45ULPBXP 1578#LS-01105 254720244663 MPESAC2B_400222 | C2B | 04-Jul-22 | | 60,000.00 | 8,890,661.29 CR |
| 04-Jul-22 | QG46UN0L84 1578#_LS 10253 254721320683 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,500.00 | 8,892,161.29 CR |
| 04-Jul-22 | QG44UNFBB4 1578#33336329 254716476671 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,893,161.29 CR |
| 04-Jul-22 | QG45UO6D8J 1578#30164970 254725387386 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,894,161.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG47UPMFCD 1578#3953 254724637437 MPESAC2B_400222 | C2B | 04-Jul-22 | | 10,300.00 | 8,904,461.29 CR |
| 04-Jul-22 | QG40UPP2AS 1578#10470 254701362385 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 8,905,461.29 CR |
| 04-Jul-22 | LS-09896#00011004 CH Q:1894 emmutua | IBAPS | 04-Jul-22 | | 43,423.00 | 8,948,884.29 CR |
| 04-Jul-22 | QG41UPX1OD 1578#06616 254721422411 MPESAC2B_400222 | C2B | 04-Jul-22 | | 50,000.00 | 8,998,884.29 CR |
| 04-Jul-22 | QG41UPXUG7 1578#06036 254710759701 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 9,003,884.29 CR |
| 04-Jul-22 | LS-02875#00011004 CH Q:1537 emmutua | IBAPS | 04-Jul-22 | | 24,654.00 | 9,028,538.29 CR |
| 04-Jul-22 | LS-01071#00011004 CH Q:332 emmutua | IBAPS | 04-Jul-22 | | 67,000.00 | 9,095,538.29 CR |
| 04-Jul-22 | LS-03643#00011036 CH Q:1408 jwchege | IBAPS | 04-Jul-22 | | 15,000.00 | 9,110,538.29 CR |
| 04-Jul-22 | QG44UQZ0VM 1578#10592 254790244717 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 9,113,538.29 CR |
| 04-Jul-22 | QG40US6IXU 254700121517 01100001711200 MPESAC2B_400200 | C2B | 04-Jul-22 | | 50,000.00 | 9,163,538.29 CR |
| 04-Jul-22 | QG47UU5W4L 1578#31721773 254710776613 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 9,168,538.29 CR |
| 04-Jul-22 | QG46UUHLYY 1578#7831 254724020783 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 9,170,538.29 CR |
| 04-Jul-22 | QG48UV0EEO 1578#05265 254721529719 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 9,175,538.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG43UV3RAH 1578#2996 254711667394 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 9,176,538.29 CR |
| 04-Jul-22 | QG42UW549C 1578#08201 254719390889 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,550.00 | 9,179,088.29 CR |
| 04-Jul-22 | QG48UYBZ4O 1578#09500 254717890983 MPESAC2B_400222 | C2B | 04-Jul-22 | | 25,000.00 | 9,204,088.29 CR |
| 04-Jul-22 | QG45UYUWAJ 1578#2358 254723875024 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 9,206,088.29 CR |
| 04-Jul-22 | QG45UY5QNR 1578#LS-05785 254725260181 MPESAC2B_400222 | C2B | 04-Jul-22 | | 48,732.00 | 9,254,820.29 CR |
| 04-Jul-22 | QG40V18F5K 1578#08697 254720379969 MPESAC2B_400222 | C2B | 04-Jul-22 | | 25,000.00 | 9,279,820.29 CR |
| 04-Jul-22 | QG43V20893 1578#LS-09510 254711244627 MPESAC2B_400222 | C2B | 04-Jul-22 | | 6,000.00 | 9,285,820.29 CR |
| 04-Jul-22 | QG42V3CC5Y 1578#LS - 08376 254702193136 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 9,287,820.29 CR |
| 04-Jul-22 | QG40V44OHU 1578#10168 254704874071 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 9,290,820.29 CR |
| 04-Jul-22 | QG47V7M4H1 1578#10113 254710291961 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 9,295,820.29 CR |
| 04-Jul-22 | QG48V7OM0E 1578#6526 254704430260 MPESAC2B_400222 | C2B | 04-Jul-22 | | 1,000.00 | 9,296,820.29 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 04-Jul-22 | QG41V8EX5Z 1578#LS-08568 254722793374 MPESAC2B_400222 | C2B | 04-Jul-22 | | 15,000.00 | 9,311,820.29 CR |
| 04-Jul-22 | QG46V8HRZI 1578#09703 254727496306 MPESAC2B_400222 | C2B | 04-Jul-22 | | 30,000.00 | 9,341,820.29 CR |
| 04-Jul-22 | QG41VBAHNT 1578#LS-09475 254711592037 MPESAC2B_400222 | C2B | 04-Jul-22 | | 2,000.00 | 9,343,820.29 CR |
| 04-Jul-22 | QG40VDC8D8 1578#LS-09554 254711265695 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 9,348,820.29 CR |
| 04-Jul-22 | QG42VFSIIW 1578#01560 254721799133 MPESAC2B_400222 | C2B | 04-Jul-22 | | 5,000.00 | 9,353,820.29 CR |
| 04-Jul-22 | QG41VG2EFX 1578#2124 254720752055 MPESAC2B_400222 | C2B | 04-Jul-22 | | 25,570.00 | 9,379,390.29 CR |
| 04-Jul-22 | QG41VGEX2F 1578#10489 254708525445 MPESAC2B_400222 | C2B | 04-Jul-22 | | 3,000.00 | 9,382,390.29 CR |
| 04-Jul-22 | ID 6047772 AMOS KILONZO MWIVA SO2583050006 | SVR | 04-Jul-22 | | 7,000.00 | 9,389,390.29 CR |
| 05-Jul-22 | PESALINK84821038 BANK11 Ls09494 11000000000 01100001711200 | ATM | 05-Jul-22 | | 25,701.00 | 9,415,091.29 CR |
| 05-Jul-22 | QG46VMTOY6 1578#LS-02593 254721605175 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 9,420,091.29 CR |
| 05-Jul-22 | QG48VMXYNK 1578#06952 254722437935 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 9,425,091.29 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 05-Jul-22 | QG45VMM1ZJ 1578#08642 254727094941 MPESAC2B_400222 | C2B | 05-Jul-22 | | 10,000.00 | 9,435,091.29 CR |
| 05-Jul-22 | QG44VMZCEA 1578#5798 254708894888 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 9,440,091.29 CR |
| 05-Jul-22 | QG43VN0VWV 1578# LS-09647 254708117636 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,442,091.29 CR |
| 05-Jul-22 | QG48VNEZJG 1578#3243 254723660009 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,444,091.29 CR |
| 05-Jul-22 | QG52VOLUAG 1578#953 254721382968 MPESAC2B_400222 | C2B | 05-Jul-22 | | 20,000.00 | 9,464,091.29 CR |
| 05-Jul-22 | QG50VSDKGW 1578#27582427 254712717254 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 9,465,091.29 CR |
| 05-Jul-22 | QG52VSEZCC 1578#10568 254792056377 MPESAC2B_400222 | C2B | 05-Jul-22 | | 13,000.00 | 9,478,091.29 CR |
| 05-Jul-22 | QG52VTK5HA 1578#10177 254713689770 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 9,479,091.29 CR |
| 05-Jul-22 | QG58VTQR0U 1578#05286 254701202410 MPESAC2B_400222 | C2B | 05-Jul-22 | | 20,000.00 | 9,499,091.29 CR |
| 05-Jul-22 | QG59VW3VBL 1578#05010 254722373204 MPESAC2B_400222 | C2B | 05-Jul-22 | | 56,000.00 | 9,555,091.29 CR |
| 05-Jul-22 | QG54VXHJPY 1578#341 254722840958 MPESAC2B_400222 | C2B | 05-Jul-22 | | 7,860.00 | 9,562,951.29 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 05-Jul-22 | QG58VXQFZS 1578#LS-3967 254725840722 MPESAC2B_400222 | C2B | 05-Jul-22 | | 37,000.00 | 9,599,951.29 CR |
| 05-Jul-22 | QG55VY5KO1 1578#06694 254722801362 MPESAC2B_400222 | C2B | 05-Jul-22 | | 6,000.00 | 9,605,951.29 CR |
| 05-Jul-22 | QG53VY74WP 1578#LS-08614 254700002660 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,607,951.29 CR |
| 05-Jul-22 | CAROLINE ANYANGO AYUGI/RFB/Remittance~ Monthly Savings~~ 10000KES 273FT18221850798 | SVR | 05-Jul-22 | | 10,000.00 | 9,617,951.29 CR |
| 05-Jul-22 | QG51VYKPGP 1578#LS-10244 254707024605 MPESAC2B_400222 | C2B | 05-Jul-22 | | 40,000.00 | 9,657,951.29 CR |
| 05-Jul-22 | NANCY GATHONI MURAGE/RFB/Savings~ ~~ 10000KES IR07802207050176 | SVR | 05-Jul-22 | | 10,000.00 | 9,667,951.29 CR |
| 05-Jul-22 | QG56VYX5R6 1578#LS-09544 254708430382 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,669,951.29 CR |
| 05-Jul-22 | QG50VZ29MQ 1578#10477 254715659700 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,671,951.29 CR |
| 05-Jul-22 | QG59VZEN65 1578#08795 254710319200 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 9,676,951.29 CR |
| 05-Jul-22 | QG53W045A7 1578#08787 254722354221 MPESAC2B_400222 | C2B | 05-Jul-22 | | 30,000.00 | 9,706,951.29 CR |
| 05-Jul-22 | LS-07672#00011037 CA SH:CASH nmungai | IBAPS | 05-Jul-22 | | 7,300.00 | 9,714,251.29 CR |

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 Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|-----------------|
| 05-Jul-22 | QG53W0MB85 1578#10480 254713801583 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,500.00 | 9,717,751.29 CR |
| 05-Jul-22 | QG52W0VZH2 1578#09562 254722723535 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 9,720,751.29 CR |
| 05-Jul-22 | QG51W11DVX 1578#LS-09213 254725966143 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,722,751.29 CR |
| 05-Jul-22 | LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA | SVR | 05-Jul-22 | | 1,500.00 | 9,724,251.29 CR |
| 05-Jul-22 | LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO | SVR | 05-Jul-22 | | 2,000.00 | 9,726,251.29 CR |
| 05-Jul-22 | LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA | SVR | 05-Jul-22 | | 12,626.00 | 9,738,877.29 CR |
| 05-Jul-22 | LSK SACCO LTD KAMAUI I MNO 1824 ISAAC IRUNGU KAMAU | SVR | 05-Jul-22 | | 19,525.00 | 9,758,402.29 CR |
| 05-Jul-22 | LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU | SVR | 05-Jul-22 | | 85,000.00 | 9,843,402.29 CR |
| 05-Jul-22 | QG50W1GLLO 1578#1925 254722560883 MPESAC2B_400222 | C2B | 05-Jul-22 | | 17,000.00 | 9,860,402.29 CR |
| 05-Jul-22 | QG56W2ICBG 1578#LS-09954 254705818364 MPESAC2B_400222 | C2B | 05-Jul-22 | | 17,000.00 | 9,877,402.29 CR |
| 05-Jul-22 | COMM INWARD EFT CR LOAN REPAYMENT | SVR | 05-Jul-22 | 200.00 | | 9,877,202.29 CR |
| 05-Jul-22 | COMM INWARD EFT CR KAMAUI I MNO 1824 | SVR | 05-Jul-22 | 200.00 | | 9,877,002.29 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|--------|-----------|-----------------|
| 05-Jul-22 | COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG | SVR | 05-Jul-22 | 200.00 | | 9,876,802.29 CR |
| 05-Jul-22 | COMM INWARD EFT CR DEPOSIT | SVR | 05-Jul-22 | 200.00 | | 9,876,602.29 CR |
| 05-Jul-22 | CONTRIBUTIONMERCY COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG | SVR | 05-Jul-22 | 200.00 | | 9,876,402.29 CR |
| 05-Jul-22 | EXCISE DUTY EFT CR LOAN REPAYMENT | SVR | 05-Jul-22 | 40.00 | | 9,876,362.29 CR |
| 05-Jul-22 | EXCISE DUTY EFT CR KAMAUI I MNO 1824 | SVR | 05-Jul-22 | 40.00 | | 9,876,322.29 CR |
| 05-Jul-22 | EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG | SVR | 05-Jul-22 | 40.00 | | 9,876,282.29 CR |
| 05-Jul-22 | EXCISE DUTY EFT CR DEPOSIT | SVR | 05-Jul-22 | 40.00 | | 9,876,242.29 CR |
| 05-Jul-22 | CONTRIBUTIONMERCY EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG | SVR | 05-Jul-22 | 40.00 | | 9,876,202.29 CR |
| 05-Jul-22 | QG57W4CD47 1578#30986890 254713108306 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 9,877,202.29 CR |
| 05-Jul-22 | QG55W4MKN9 1578#07204 254722721615 MPESAC2B_400222 | C2B | 05-Jul-22 | | 25,000.00 | 9,902,202.29 CR |
| 05-Jul-22 | QG53W4UFR5 1578#09782 254722721615 MPESAC2B_400222 | C2B | 05-Jul-22 | | 25,000.00 | 9,927,202.29 CR |
| 05-Jul-22 | QG54W4ZBH0 1578#27489746 254718359897 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 9,928,202.29 CR |
| 05-Jul-22 | QG57W5Y4C5 1578#1844 254721399524 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,930,202.29 CR |
| 05-Jul-22 | LS-02794#00011011 CH Q:162 aamohamed | IBAPS | 05-Jul-22 | | 5,000.00 | 9,935,202.29 CR |

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Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 05-Jul-22 | QG57W696B3 1578#LS-10178 254722741086 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,937,202.29 CR |
| 05-Jul-22 | LS-02907#00011011 CA SH:CASH aamohamed | IBAPS | 05-Jul-22 | | 2,000.00 | 9,939,202.29 CR |
| 05-Jul-22 | LS-09389#00011011 CA SH:CASH aamohamed | IBAPS | 05-Jul-22 | | 2,000.00 | 9,941,202.29 CR |
| 05-Jul-22 | LS-09857#00011011 CA SH:CASH aamohamed | IBAPS | 05-Jul-22 | | 2,000.00 | 9,943,202.29 CR |
| 05-Jul-22 | QG57W6MUQV 1578#LS-10392 254726008772 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 9,945,202.29 CR |
| 05-Jul-22 | QG53W6WBIT 1578#5576 254720022778 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 9,950,202.29 CR |
| 05-Jul-22 | QG58W7GVES 1578#366 254722943050 MPESAC2B_400222 | C2B | 05-Jul-22 | | 11,000.00 | 9,961,202.29 CR |
| 05-Jul-22 | QG56W7L83A 1578#LS-03987 254723852055 MPESAC2B_400222 | C2B | 05-Jul-22 | | 125,000.00 | 10,086,202.29 CR |
| 05-Jul-22 | MICHELLE AKOTH KWAKA/RFB/Remittance ~Member monthly contributions~ 4610KES 273FT18221860152 | SVR | 05-Jul-22 | | 4,610.00 | 10,090,812.29 CR |
| 05-Jul-22 | JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposits~ts~ 15000KES IR07802207052936 | SVR | 05-Jul-22 | | 15,000.00 | 10,105,812.29 CR |
| 05-Jul-22 | JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802207051934 | SVR | 05-Jul-22 | | 20,000.00 | 10,125,812.29 CR |
| 05-Jul-22 | QG52W933SC 1578#03755 254725388601 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 10,127,812.29 CR |

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 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 05-Jul-22 | QG52W9NPTO 1578#07590 254720938730 MPESAC2B_400222 | C2B | 05-Jul-22 | | 4,000.00 | 10,131,812.29 CR |
| 05-Jul-22 | QG52W9Q80M 1578#10505 254707213568 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 10,133,812.29 CR |
| 05-Jul-22 | QG59WABFHT 1578#482 254722498056 MPESAC2B_400222 | C2B | 05-Jul-22 | | 30,000.00 | 10,163,812.29 CR |
| 05-Jul-22 | QG51WB2QMN 1578#30193653 254712431595 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 10,164,812.29 CR |
| 05-Jul-22 | QG57WBBET5 1578#10348 254718948921 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,500.00 | 10,166,312.29 CR |
| 05-Jul-22 | QG51WBM907 1578#LS-08568 254722793374 MPESAC2B_400222 | C2B | 05-Jul-22 | | 15,000.00 | 10,181,312.29 CR |
| 05-Jul-22 | QG54WBS9LS 1578#9908 254724021619 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 10,182,312.29 CR |
| 05-Jul-22 | LS 08340 JEMIMA MOGAKA | BPWR | 05-Jul-22 | | 6,000.00 | 10,188,312.29 CR |
| 05-Jul-22 | LS-05673#00011164 TR F:ACCOUNT | IBAPS | 05-Jul-22 | | 98,000.00 | 10,286,312.29 CR |
| 05-Jul-22 | TRANSFER kipiyegon QG52WDHGxG 254723220662 01100001711200 | C2B | 05-Jul-22 | | 60,000.00 | 10,346,312.29 CR |
| 05-Jul-22 | MPESAC2B_400200 QG51WDJKXJ 1578#6885 254723409574 | C2B | 05-Jul-22 | | 100,000.00 | 10,446,312.29 CR |
| 05-Jul-22 | MPESAC2B_400222 QG55WDLI5B 1578#09271 254711820497 MPESAC2B_400222 | C2B | 05-Jul-22 | | 15,000.00 | 10,461,312.29 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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|----------|-----------|------------------|
| 05-Jul-22 | QG57WDLIWL 1578#08457 254710774395 MPESAC2B_400222 | C2B | 05-Jul-22 | | 8,000.00 | 10,469,312.29 CR |
| 05-Jul-22 | QG53WDQ6AL 1578#09272 254711820497 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 10,470,312.29 CR |
| 05-Jul-22 | QG57WEDBDJ 1578#LS-10091 254712586526 MPESAC2B_400222 | C2B | 05-Jul-22 | | 10,000.00 | 10,480,312.29 CR |
| 05-Jul-22 | QG59WEHQU5 1578#LS-04834 254725017333 MPESAC2B_400222 | C2B | 05-Jul-22 | | 7,000.00 | 10,487,312.29 CR |
| 05-Jul-22 | /RFB/TRANSFER~~~ 2000KES 020111/22/012050 | SVR | 05-Jul-22 | | 2,000.00 | 10,489,312.29 CR |
| 05-Jul-22 | MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES | SVR | 05-Jul-22 | | 20,000.00 | 10,509,312.29 CR |
| 05-Jul-22 | IR07802207052078 QG53WFHLDLP 1578#2917 254798385988 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 10,510,312.29 CR |
| 05-Jul-22 | QG52WFIZ0W 1578#3640 254722979005 MPESAC2B_400222 | C2B | 05-Jul-22 | | 23,000.00 | 10,533,312.29 CR |
| 05-Jul-22 | QG51WFJPIR 1578#10562 254718354629 MPESAC2B_400222 | C2B | 05-Jul-22 | | 4,000.00 | 10,537,312.29 CR |
| 05-Jul-22 | LS-00368#00011017 CA SH:CASH aayiema | IBAPS | 05-Jul-22 | | 5,000.00 | 10,542,312.29 CR |
| 05-Jul-22 | COMM EFT DR 220705 | SVR | 05-Jul-22 | 2,150.00 | | 10,540,162.29 CR |
| 05-Jul-22 | EXCISE DUTY COMM EFT DR 220705 | SVR | 05-Jul-22 | 430.00 | | 10,539,732.29 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 05-Jul-22 | QG58WGNV7 1578#00998 254721687103 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 10,542,732.29 CR |
| 05-Jul-22 | LS-09872#00011164 CA SH:CASH mongute | IBAPS | 05-Jul-22 | | 6,000.00 | 10,548,732.29 CR |
| 05-Jul-22 | QG55WI5YMT 1578#3843 254725333087 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 10,553,732.29 CR |
| 05-Jul-22 | QG51WIMD8N 1578#LS-10352 254705749933 MPESAC2B_400222 | C2B | 05-Jul-22 | | 56,500.00 | 10,610,232.29 CR |
| 05-Jul-22 | QG52WJJAAC 1578#07552 254722642849 MPESAC2B_400222 | C2B | 05-Jul-22 | | 6,000.00 | 10,616,232.29 CR |
| 05-Jul-22 | QG59WJV6K1 1578#LS-06496 254718797933 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 10,618,232.29 CR |
| 05-Jul-22 | LS-00276#00011051 CH Q:1926 jkingori | IBAPS | 05-Jul-22 | | 202,528.45 | 10,820,760.74 CR |
| 05-Jul-22 | LS-05744#00011051 CH Q:1927 jkingori | IBAPS | 05-Jul-22 | | 15,000.00 | 10,835,760.74 CR |
| 05-Jul-22 | QG54WN5JHS 1578#10067 254711784504 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 10,838,760.74 CR |
| 05-Jul-22 | QG57WN6VM3 1578#22307839 254722134527 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 10,839,760.74 CR |
| 05-Jul-22 | LS-01593#00011011 CA SH:CASH aamohamed | IBAPS | 05-Jul-22 | | 38,800.00 | 10,878,560.74 CR |
| 05-Jul-22 | LS-00681#00011046 CA SH:CASH mwanjala | IBAPS | 05-Jul-22 | | 120,000.00 | 10,998,560.74 CR |
| 05-Jul-22 | QG53WO41OX 1578#LS-09883 254723778458 MPESAC2B_400222 | C2B | 05-Jul-22 | | 500.00 | 10,999,060.74 CR |

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Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|----------|-----------|------------------|
| 05-Jul-22 | QG52WOB2J4 1578#1403 254722605818 MPESAC2B_400222 | C2B | 05-Jul-22 | | 10,000.00 | 11,009,060.74 CR |
| 05-Jul-22 | QG52WOJNJA 1578#09426 254723606908 MPESAC2B_400222 | C2B | 05-Jul-22 | | 17,323.00 | 11,026,383.74 CR |
| 05-Jul-22 | QG56WOMS14 1578#LS-08980 254728812285 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 11,027,383.74 CR |
| 05-Jul-22 | 218605151706 07284 POSAG015805 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 05-Jul-22 | | 44,000.00 | 11,071,383.74 CR |
| 05-Jul-22 | QG54WPSZGS 1578#28005930 254729275352 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 11,072,383.74 CR |
| 05-Jul-22 | QG57WQ2ZQV 1578#09515 254721702919 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,200.00 | 11,075,583.74 CR |
| 05-Jul-22 | QG51WR7NVV 1578#3535 254721981454 MPESAC2B_400222 | C2B | 05-Jul-22 | | 740.00 | 11,076,323.74 CR |
| 05-Jul-22 | QG56WRFT2G 1578#3397 254721302356 MPESAC2B_400222 | C2B | 05-Jul-22 | | 18,375.00 | 11,094,698.74 CR |
| 05-Jul-22 | QG50WSKFXC 1578#LS-10376 254723362482 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 11,097,698.74 CR |
| 05-Jul-22 | QG54WSMB06 1578#2412 254728883847 MPESAC2B_400222 | C2B | 05-Jul-22 | | 27,000.00 | 11,124,698.74 CR |
| 05-Jul-22 | June Online Monthly Sub 0017112 | SVR | 05-Jul-22 | 1,200.00 | | 11,123,498.74 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 05-Jul-22 | QG54WSZVYO 1578#2206 254720707631 MPESAC2B_400222 | C2B | 05-Jul-22 | | 123,000.00 | 11,246,498.74 CR |
| 05-Jul-22 | QG58WT1J8Y 1578#10504 254724984524 MPESAC2B_400222 | C2B | 05-Jul-22 | | 10,000.00 | 11,256,498.74 CR |
| 05-Jul-22 | QG52WT3RT2 1578#06392 254710261731 MPESAC2B_400222 | C2B | 05-Jul-22 | | 16,000.00 | 11,272,498.74 CR |
| 05-Jul-22 | QG51WT7F0D 1578#LS-04097 254724289543 MPESAC2B_400222 | C2B | 05-Jul-22 | | 40,000.00 | 11,312,498.74 CR |
| 05-Jul-22 | QG52WTXNSC 1578#22464230 254724608225 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 11,314,498.74 CR |
| 05-Jul-22 | 218605162802 LS-03884 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 05-Jul-22 | | 14,000.00 | 11,328,498.74 CR |
| 05-Jul-22 | QG59WU973N 1578#07640 254727588651 MPESAC2B_400222 | C2B | 05-Jul-22 | | 28,334.00 | 11,356,832.74 CR |
| 05-Jul-22 | QG53WWHI3L 1578#10267 254727681853 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 11,357,832.74 CR |
| 05-Jul-22 | QG56WY38O0 1578#09816 254706658668 MPESAC2B_400222 | C2B | 05-Jul-22 | | 10,000.00 | 11,367,832.74 CR |
| 05-Jul-22 | QG53WYCYQ5 1578#09901 254722836200 MPESAC2B_400222 | C2B | 05-Jul-22 | | 15,000.00 | 11,382,832.74 CR |
| 05-Jul-22 | LS-00801#00011164 CH Q:426 pkipyegon | IBAPS | 05-Jul-22 | | 43,640.00 | 11,426,472.74 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 05-Jul-22 | QG58WZNIJ72 1578#30010265 254728584649 MPESAC2B_400222 | C2B | 05-Jul-22 | | 1,000.00 | 11,427,472.74 CR |
| 05-Jul-22 | QG52X1JD10 1578#7281 254799970029 MPESAC2B_400222 | C2B | 05-Jul-22 | | 84,000.00 | 11,511,472.74 CR |
| 05-Jul-22 | 607328 COOTOW + ASSOCIATES DROP BOX-0706415649 | BPWR | 07-Jul-22 | | 177,699.00 | 11,689,171.74 CR |
| 05-Jul-22 | QG58X1XF56 1578#8408 254715415070 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 11,694,171.74 CR |
| 05-Jul-22 | QG58X29U72 1578#LS-08416 254708602681 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 11,697,171.74 CR |
| 05-Jul-22 | QG59X3BVKL 1578#09985 254714581123 MPESAC2B_400222 | C2B | 05-Jul-22 | | 5,000.00 | 11,702,171.74 CR |
| 05-Jul-22 | QG55X412GT 1578#LS-10222 254700088884 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,500.00 | 11,705,671.74 CR |
| 05-Jul-22 | PESALINK#95375263#L aw Society Sacco Limited###483468###556 620# | ATM | 05-Jul-22 | | 260,000.00 | 11,965,671.74 CR |
| 05-Jul-22 | QG58X4NP3U 1578#10236 254724124684 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 11,967,671.74 CR |
| 05-Jul-22 | PESALINK#5aca770#L S 06067 Deposit###409034###556 647# | ATM | 05-Jul-22 | | 95,000.00 | 12,062,671.74 CR |
| 05-Jul-22 | QG50X7SVOC 1578#04600 254716112499 MPESAC2B_400222 | C2B | 05-Jul-22 | | 70,000.00 | 12,132,671.74 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 05-Jul-22 | QG59X8KDGT 1578#07172 254716181294 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 12,134,671.74 CR |
| 05-Jul-22 | QG53XAPGPJ 1578#10302 254722168224 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 12,137,671.74 CR |
| 05-Jul-22 | QG57XAS2BD 1578#07241 254722138990 MPESAC2B_400222 | C2B | 05-Jul-22 | | 30,000.00 | 12,167,671.74 CR |
| 05-Jul-22 | QG56XBL344 1578#LS_10537 254728582180 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 12,170,671.74 CR |
| 05-Jul-22 | QG52XCFI22 1578#LS-09982 254726432355 MPESAC2B_400222 | C2B | 05-Jul-22 | | 9,000.00 | 12,179,671.74 CR |
| 05-Jul-22 | QG53XH3GKT 1578#2851 254719588160 MPESAC2B_400222 | C2B | 05-Jul-22 | | 25,500.00 | 12,205,171.74 CR |
| 05-Jul-22 | QG57XHRE5B 1578#06675 254711695983 MPESAC2B_400222 | C2B | 05-Jul-22 | | 30,000.00 | 12,235,171.74 CR |
| 05-Jul-22 | QG55XJ2L5Z 1578#10571 254725289303 MPESAC2B_400222 | C2B | 05-Jul-22 | | 8,000.00 | 12,243,171.74 CR |
| 05-Jul-22 | QG58XJBVE0 1578#2637 254722373843 MPESAC2B_400222 | C2B | 05-Jul-22 | | 45,100.00 | 12,288,271.74 CR |
| 05-Jul-22 | QG57XKPMFH 1578#LS08693 254717500519 MPESAC2B_400222 | C2B | 05-Jul-22 | | 8,000.00 | 12,296,271.74 CR |
| 05-Jul-22 | QG58XL2O4Y 1578#09609 254721360476 MPESAC2B_400222 | C2B | 05-Jul-22 | | 3,000.00 | 12,299,271.74 CR |

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Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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|------------|--|------------|------------|-------|-----------|------------------|
| 05-Jul-22 | QG56XM885A 1578#LS-07243 254724370786 MPESAC2B_400222 | C2B | 05-Jul-22 | | 2,000.00 | 12,301,271.74 CR |
| 05-Jul-22 | LS 06473 MARGARET GATHONI SO3151320012 | SVR | 05-Jul-22 | | 33,000.00 | 12,334,271.74 CR |
| 05-Jul-22 | 29506053 PHOEBE WAMUKORE M SO3222660002 | SVR | 05-Jul-22 | | 30,000.00 | 12,364,271.74 CR |
| 05-Jul-22 | LS-09100 HALIMA SAADIA HALAKHE SO3668910002 | SVR | 05-Jul-22 | | 22,000.00 | 12,386,271.74 CR |
| 05-Jul-22 | SO BRENDA IRENE MUNGAI SO0743090002 | SVR | 05-Jul-22 | | 5,000.00 | 12,391,271.74 CR |
| 05-Jul-22 | SO JUDITH NTINYARI LS-02146 SO6893340004 | SVR | 05-Jul-22 | | 50,000.00 | 12,441,271.74 CR |
| 05-Jul-22 | LS-08986 DAISY KAGWIRIA M SO4507730003 | SVR | 05-Jul-22 | | 10,000.00 | 12,451,271.74 CR |
| 05-Jul-22 | 5038 CHARLES GITONGA MWANGI SO8219450006 | SVR | 05-Jul-22 | | 36,000.00 | 12,487,271.74 CR |
| 05-Jul-22 | 4487 STANLEY MULUVI SO7012740002 | SVR | 05-Jul-22 | | 5,000.00 | 12,492,271.74 CR |
| 05-Jul-22 | EUNICE JEBIWOTT MNO LS 07560 SO9895460003 | SVR | 05-Jul-22 | | 15,000.00 | 12,507,271.74 CR |
| 05-Jul-22 | 03645-CHARITY WANJIRU SO3185260002 | SVR | 05-Jul-22 | | 9,500.00 | 12,516,771.74 CR |
| 05-Jul-22 | LS-08399 LEONIDA ZEINAB MUSA SO4337760002 | SVR | 05-Jul-22 | | 2,000.00 | 12,518,771.74 CR |
| 05-Jul-22 | LS 05605 JEAN OGOLLA SO4544990006 | SVR | 05-Jul-22 | | 5,000.00 | 12,523,771.74 CR |
| 05-Jul-22 | MNO 707 LUGADIRU KADURENGE SO1363090008 | SVR | 05-Jul-22 | | 5,000.00 | 12,528,771.74 CR |
| 05-Jul-22 | LS-04399 SO7934900004 | SVR | 05-Jul-22 | | 10,000.00 | 12,538,771.74 CR |
| 05-Jul-22 | MNO 51134 ANNE BOWEN SO0938750009 | SVR | 05-Jul-22 | | 7,643.00 | 12,546,414.74 CR |

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|------------|----------------------|------------|------------|-------|-----------|------------------|
| 05-Jul-22 | LS 03032 EMMA | SVR | 05-Jul-22 | | 2,000.00 | 12,548,414.74 CR |
| 06-Jul-22 | ESSENDI SO4447740012 | | | | | |
| 06-Jul-22 | QG52XQFD7S | C2B | 06-Jul-22 | | 1,000.00 | 12,549,414.74 CR |
| | 1578#LS-08514 | | | | | |
| | 254706669387 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG54XRHWM8 | C2B | 06-Jul-22 | | 5,000.00 | 12,554,414.74 CR |
| | 1578#8560 | | | | | |
| | 254702548162 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG59XQHWQZ | C2B | 06-Jul-22 | | 9,000.00 | 12,563,414.74 CR |
| | 1578#LS-08514 | | | | | |
| | 254706669387 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG57XS3K3Z | C2B | 06-Jul-22 | | 20,000.00 | 12,583,414.74 CR |
| | 1578#00354 | | | | | |
| | 254701699210 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG57XQYZSL | C2B | 06-Jul-22 | | 2,000.00 | 12,585,414.74 CR |
| | 1578#LS-08473 | | | | | |
| | 254702986987 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG57XS002V | C2B | 06-Jul-22 | | 2,000.00 | 12,587,414.74 CR |
| | 1578#10287 | | | | | |
| | 254757400781 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG54XR97TY | C2B | 06-Jul-22 | | 50,000.00 | 12,637,414.74 CR |
| | 1578#07527 | | | | | |
| | 254710911678 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG50XSLFN0 | C2B | 06-Jul-22 | | 1,000.00 | 12,638,414.74 CR |
| | 1578#LS-10498 | | | | | |
| | 254724893825 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG61XX1E1T | C2B | 06-Jul-22 | | 3,000.00 | 12,641,414.74 CR |
| | 1578#10344 | | | | | |
| | 254707648084 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | QG65XX9FW3 | C2B | 06-Jul-22 | | 20,000.00 | 12,661,414.74 CR |
| | 1578#03093 | | | | | |
| | 254716539417 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | 7727 | SVR | 06-Jul-22 | | 5,000.00 | 12,666,414.74 CR |
| 06-Jul-22 | 8442 | SVR | 06-Jul-22 | | 5,000.00 | 12,671,414.74 CR |
| 06-Jul-22 | 5202 | SVR | 06-Jul-22 | | 5,422.00 | 12,676,836.74 CR |

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---------|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | 8755 | SVR | 06-Jul-22 | | 6,500.00 | 12,683,336.74 CR |
| 06-Jul-22 | 6376 | SVR | 06-Jul-22 | | 6,783.00 | 12,690,119.74 CR |
| 06-Jul-22 | 6385 | SVR | 06-Jul-22 | | 7,000.00 | 12,697,119.74 CR |
| 06-Jul-22 | 3460 | SVR | 06-Jul-22 | | 7,600.00 | 12,704,719.74 CR |
| 06-Jul-22 | 3080 | SVR | 06-Jul-22 | | 7,643.00 | 12,712,362.74 CR |
| 06-Jul-22 | 7624 | SVR | 06-Jul-22 | | 8,643.00 | 12,721,005.74 CR |
| 06-Jul-22 | 2792 | SVR | 06-Jul-22 | | 8,643.00 | 12,729,648.74 CR |
| 06-Jul-22 | 3355 | SVR | 06-Jul-22 | | 8,843.00 | 12,738,491.74 CR |
| 06-Jul-22 | 4053 | SVR | 06-Jul-22 | | 9,042.00 | 12,747,533.74 CR |
| 06-Jul-22 | 664 | SVR | 06-Jul-22 | | 10,000.00 | 12,757,533.74 CR |
| 06-Jul-22 | 3384 | SVR | 06-Jul-22 | | 10,000.00 | 12,767,533.74 CR |
| 06-Jul-22 | 4324 | SVR | 06-Jul-22 | | 10,000.00 | 12,777,533.74 CR |
| 06-Jul-22 | 2704 | SVR | 06-Jul-22 | | 10,000.00 | 12,787,533.74 CR |
| 06-Jul-22 | 5592 | SVR | 06-Jul-22 | | 10,000.00 | 12,797,533.74 CR |
| 06-Jul-22 | 2237 | SVR | 06-Jul-22 | | 10,000.00 | 12,807,533.74 CR |
| 06-Jul-22 | 8303 | SVR | 06-Jul-22 | | 10,000.00 | 12,817,533.74 CR |
| 06-Jul-22 | 2331 | SVR | 06-Jul-22 | | 10,000.00 | 12,827,533.74 CR |
| 06-Jul-22 | 9257 | SVR | 06-Jul-22 | | 10,000.00 | 12,837,533.74 CR |
| 06-Jul-22 | 9164 | SVR | 06-Jul-22 | | 10,000.00 | 12,847,533.74 CR |
| 06-Jul-22 | 4148 | SVR | 06-Jul-22 | | 10,000.00 | 12,857,533.74 CR |
| 06-Jul-22 | 9459 | SVR | 06-Jul-22 | | 11,000.00 | 12,868,533.74 CR |
| 06-Jul-22 | 2684 | SVR | 06-Jul-22 | | 11,363.00 | 12,879,896.74 CR |
| 06-Jul-22 | 5932 | SVR | 06-Jul-22 | | 12,928.00 | 12,892,824.74 CR |
| 06-Jul-22 | 6476 | SVR | 06-Jul-22 | | 13,625.00 | 12,906,449.74 CR |
| 06-Jul-22 | 4359 | SVR | 06-Jul-22 | | 14,286.00 | 12,920,735.74 CR |
| 06-Jul-22 | 1078 | SVR | 06-Jul-22 | | 15,000.00 | 12,935,735.74 CR |
| 06-Jul-22 | 3822 | SVR | 06-Jul-22 | | 15,000.00 | 12,950,735.74 CR |
| 06-Jul-22 | 4487 | SVR | 06-Jul-22 | | 15,000.00 | 12,965,735.74 CR |
| 06-Jul-22 | 8721 | SVR | 06-Jul-22 | | 15,286.00 | 12,981,021.74 CR |
| 06-Jul-22 | 873 | SVR | 06-Jul-22 | | 15,286.00 | 12,996,307.74 CR |
| 06-Jul-22 | 2160 | SVR | 06-Jul-22 | | 16,000.00 | 13,012,307.74 CR |
| 06-Jul-22 | 6276 | SVR | 06-Jul-22 | | 16,500.00 | 13,028,807.74 CR |
| 06-Jul-22 | 8607 | SVR | 06-Jul-22 | | 16,947.00 | 13,045,754.74 CR |
| 06-Jul-22 | 7483 | SVR | 06-Jul-22 | | 17,000.00 | 13,062,754.74 CR |
| 06-Jul-22 | 5360 | SVR | 06-Jul-22 | | 20,000.00 | 13,082,754.74 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | 7838 | SVR | 06-Jul-22 | | 21,215.00 | 13,103,969.74 CR |
| 06-Jul-22 | 2039 | SVR | 06-Jul-22 | | 21,676.00 | 13,125,645.74 CR |
| 06-Jul-22 | 3426 | SVR | 06-Jul-22 | | 22,000.00 | 13,147,645.74 CR |
| 06-Jul-22 | 5633 | SVR | 06-Jul-22 | | 22,384.00 | 13,170,029.74 CR |
| 06-Jul-22 | 6385 | SVR | 06-Jul-22 | | 24,228.00 | 13,194,257.74 CR |
| 06-Jul-22 | 6062 | SVR | 06-Jul-22 | | 24,268.00 | 13,218,525.74 CR |
| 06-Jul-22 | 4827 | SVR | 06-Jul-22 | | 24,690.00 | 13,243,215.74 CR |
| 06-Jul-22 | 2095 | SVR | 06-Jul-22 | | 25,000.00 | 13,268,215.74 CR |
| 06-Jul-22 | 7466 | SVR | 06-Jul-22 | | 25,500.00 | 13,293,715.74 CR |
| 06-Jul-22 | 7312 | SVR | 06-Jul-22 | | 26,000.00 | 13,319,715.74 CR |
| 06-Jul-22 | 1772 | SVR | 06-Jul-22 | | 26,700.00 | 13,346,415.74 CR |
| 06-Jul-22 | 7805 | SVR | 06-Jul-22 | | 28,203.00 | 13,374,618.74 CR |
| 06-Jul-22 | 9964 | SVR | 06-Jul-22 | | 2,500.00 | 13,377,118.74 CR |
| 06-Jul-22 | 9583 | SVR | 06-Jul-22 | | 2,500.00 | 13,379,618.74 CR |
| 06-Jul-22 | 3826 | SVR | 06-Jul-22 | | 2,897.00 | 13,382,515.74 CR |
| 06-Jul-22 | 2884 | SVR | 06-Jul-22 | | 2,993.00 | 13,385,508.74 CR |
| 06-Jul-22 | 4243 | SVR | 06-Jul-22 | | 3,000.00 | 13,388,508.74 CR |
| 06-Jul-22 | 4670 | SVR | 06-Jul-22 | | 3,000.00 | 13,391,508.74 CR |
| 06-Jul-22 | 249 | SVR | 06-Jul-22 | | 3,000.00 | 13,394,508.74 CR |
| 06-Jul-22 | 6922 | SVR | 06-Jul-22 | | 3,000.00 | 13,397,508.74 CR |
| 06-Jul-22 | 7177 | SVR | 06-Jul-22 | | 3,000.00 | 13,400,508.74 CR |
| 06-Jul-22 | 8621 | SVR | 06-Jul-22 | | 3,000.00 | 13,403,508.74 CR |
| 06-Jul-22 | 8641 | SVR | 06-Jul-22 | | 3,000.00 | 13,406,508.74 CR |
| 06-Jul-22 | 6367 | SVR | 06-Jul-22 | | 3,000.00 | 13,409,508.74 CR |
| 06-Jul-22 | 9440 | SVR | 06-Jul-22 | | 3,000.00 | 13,412,508.74 CR |
| 06-Jul-22 | 6759 | SVR | 06-Jul-22 | | 3,000.00 | 13,415,508.74 CR |
| 06-Jul-22 | 3104 | SVR | 06-Jul-22 | | 3,658.00 | 13,419,166.74 CR |
| 06-Jul-22 | 3665 | SVR | 06-Jul-22 | | 4,000.00 | 13,423,166.74 CR |
| 06-Jul-22 | 2695 | SVR | 06-Jul-22 | | 4,000.00 | 13,427,166.74 CR |
| 06-Jul-22 | 1576 | SVR | 06-Jul-22 | | 4,000.00 | 13,431,166.74 CR |
| 06-Jul-22 | 1540 | SVR | 06-Jul-22 | | 4,000.00 | 13,435,166.74 CR |
| 06-Jul-22 | 3921 | SVR | 06-Jul-22 | | 5,000.00 | 13,440,166.74 CR |
| 06-Jul-22 | 4433 | SVR | 06-Jul-22 | | 5,000.00 | 13,445,166.74 CR |
| 06-Jul-22 | 3851 | SVR | 06-Jul-22 | | 5,000.00 | 13,450,166.74 CR |
| 06-Jul-22 | 2976 | SVR | 06-Jul-22 | | 5,000.00 | 13,455,166.74 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 60 of 262

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---------|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | 8212 | SVR | 06-Jul-22 | | 5,000.00 | 13,460,166.74 CR |
| 06-Jul-22 | 8705 | SVR | 06-Jul-22 | | 5,000.00 | 13,465,166.74 CR |
| 06-Jul-22 | 7459 | SVR | 06-Jul-22 | | 5,000.00 | 13,470,166.74 CR |
| 06-Jul-22 | 7498 | SVR | 06-Jul-22 | | 5,000.00 | 13,475,166.74 CR |
| 06-Jul-22 | 4434 | SVR | 06-Jul-22 | | 5,000.00 | 13,480,166.74 CR |
| 06-Jul-22 | 4529 | SVR | 06-Jul-22 | | 5,000.00 | 13,485,166.74 CR |
| 06-Jul-22 | 8195 | SVR | 06-Jul-22 | | 5,000.00 | 13,490,166.74 CR |
| 06-Jul-22 | 3376 | SVR | 06-Jul-22 | | 5,000.00 | 13,495,166.74 CR |
| 06-Jul-22 | 3886 | SVR | 06-Jul-22 | | 5,000.00 | 13,500,166.74 CR |
| 06-Jul-22 | 8406 | SVR | 06-Jul-22 | | 5,000.00 | 13,505,166.74 CR |
| 06-Jul-22 | 9570 | SVR | 06-Jul-22 | | 5,000.00 | 13,510,166.74 CR |
| 06-Jul-22 | 6819 | SVR | 06-Jul-22 | | 28,334.00 | 13,538,500.74 CR |
| 06-Jul-22 | 6174 | SVR | 06-Jul-22 | | 28,334.00 | 13,566,834.74 CR |
| 06-Jul-22 | 4599 | SVR | 06-Jul-22 | | 29,094.00 | 13,595,928.74 CR |
| 06-Jul-22 | 4337 | SVR | 06-Jul-22 | | 31,333.85 | 13,627,262.59 CR |
| 06-Jul-22 | 4343 | SVR | 06-Jul-22 | | 34,000.00 | 13,661,262.59 CR |
| 06-Jul-22 | 7306 | SVR | 06-Jul-22 | | 34,598.00 | 13,695,860.59 CR |
| 06-Jul-22 | 536 | SVR | 06-Jul-22 | | 35,000.00 | 13,730,860.59 CR |
| 06-Jul-22 | 9619 | SVR | 06-Jul-22 | | 35,000.00 | 13,765,860.59 CR |
| 06-Jul-22 | 7195 | SVR | 06-Jul-22 | | 36,004.00 | 13,801,864.59 CR |
| 06-Jul-22 | 2088 | SVR | 06-Jul-22 | | 37,628.00 | 13,839,492.59 CR |
| 06-Jul-22 | 6648 | SVR | 06-Jul-22 | | 40,000.00 | 13,879,492.59 CR |
| 06-Jul-22 | 6392 | SVR | 06-Jul-22 | | 42,961.00 | 13,922,453.59 CR |
| 06-Jul-22 | 5402 | SVR | 06-Jul-22 | | 46,792.00 | 13,969,245.59 CR |
| 06-Jul-22 | 6067 | SVR | 06-Jul-22 | | 50,000.00 | 14,019,245.59 CR |
| 06-Jul-22 | 2318 | SVR | 06-Jul-22 | | 50,162.00 | 14,069,407.59 CR |
| 06-Jul-22 | 6418 | SVR | 06-Jul-22 | | 50,914.00 | 14,120,321.59 CR |
| 06-Jul-22 | 8526 | SVR | 06-Jul-22 | | 51,302.00 | 14,171,623.59 CR |
| 06-Jul-22 | 7160 | SVR | 06-Jul-22 | | 52,005.00 | 14,223,628.59 CR |
| 06-Jul-22 | 3300 | SVR | 06-Jul-22 | | 53,000.00 | 14,276,628.59 CR |
| 06-Jul-22 | 9531 | SVR | 06-Jul-22 | | 60,006.00 | 14,336,634.59 CR |
| 06-Jul-22 | 1698 | SVR | 06-Jul-22 | | 60,097.30 | 14,396,731.89 CR |
| 06-Jul-22 | 3388 | SVR | 06-Jul-22 | | 69,956.00 | 14,466,687.89 CR |
| 06-Jul-22 | 3875 | SVR | 06-Jul-22 | | 70,621.00 | 14,537,308.89 CR |
| 06-Jul-22 | 3108 | SVR | 06-Jul-22 | | 72,734.00 | 14,610,042.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 06-Jul-22 | 2980 | SVR | 06-Jul-22 | | 89,243.00 | 14,699,285.89 CR |
| 06-Jul-22 | 3057 | SVR | 06-Jul-22 | | 90,000.00 | 14,789,285.89 CR |
| 06-Jul-22 | 1050 | SVR | 06-Jul-22 | | 103,000.00 | 14,892,285.89 CR |
| 06-Jul-22 | 607 | SVR | 06-Jul-22 | | 107,032.00 | 14,999,317.89 CR |
| 06-Jul-22 | 4773 | SVR | 06-Jul-22 | | 117,917.00 | 15,117,234.89 CR |
| 06-Jul-22 | 3537 | SVR | 06-Jul-22 | | 118,864.00 | 15,236,098.89 CR |
| 06-Jul-22 | 1942 | SVR | 06-Jul-22 | | 120,316.00 | 15,356,414.89 CR |
| 06-Jul-22 | 744 | SVR | 06-Jul-22 | | 129,709.00 | 15,486,123.89 CR |
| 06-Jul-22 | 4945 | SVR | 06-Jul-22 | | 150,000.00 | 15,636,123.89 CR |
| 06-Jul-22 | 2092 | SVR | 06-Jul-22 | | 175,123.00 | 15,811,246.89 CR |
| 06-Jul-22 | 4090 | SVR | 06-Jul-22 | | 1,000.00 | 15,812,246.89 CR |
| 06-Jul-22 | 7315 | SVR | 06-Jul-22 | | 1,661.00 | 15,813,907.89 CR |
| 06-Jul-22 | 769 | SVR | 06-Jul-22 | | 2,000.00 | 15,815,907.89 CR |
| 06-Jul-22 | 1513 | SVR | 06-Jul-22 | | 2,000.00 | 15,817,907.89 CR |
| 06-Jul-22 | 3855 | SVR | 06-Jul-22 | | 2,000.00 | 15,819,907.89 CR |
| 06-Jul-22 | 6266 | SVR | 06-Jul-22 | | 2,000.00 | 15,821,907.89 CR |
| 06-Jul-22 | 7955 | SVR | 06-Jul-22 | | 2,000.00 | 15,823,907.89 CR |
| 06-Jul-22 | 6773 | SVR | 06-Jul-22 | | 2,000.00 | 15,825,907.89 CR |
| 06-Jul-22 | 6707 | SVR | 06-Jul-22 | | 2,000.00 | 15,827,907.89 CR |
| 06-Jul-22 | 5377 | SVR | 06-Jul-22 | | 2,000.00 | 15,829,907.89 CR |
| 06-Jul-22 | 10283 | SVR | 06-Jul-22 | | 2,000.00 | 15,831,907.89 CR |
| 06-Jul-22 | 8829 | SVR | 06-Jul-22 | | 2,000.00 | 15,833,907.89 CR |
| 06-Jul-22 | 8019 | SVR | 06-Jul-22 | | 2,000.00 | 15,835,907.89 CR |
| 06-Jul-22 | 3903 | SVR | 06-Jul-22 | | 2,000.00 | 15,837,907.89 CR |
| 06-Jul-22 | 7223 | SVR | 06-Jul-22 | | 2,000.00 | 15,839,907.89 CR |
| 06-Jul-22 | 4934 | SVR | 06-Jul-22 | | 2,500.00 | 15,842,407.89 CR |
| 06-Jul-22 | PESALINK#caced9d#K AIRU MBUTHIA LOAN###409034##5570 91# | ATM | 06-Jul-22 | | 156,273.00 | 15,998,680.89 CR |
| 06-Jul-22 | QG67XYO7WR 1578#08293 254728093763 MPESAC2B_400222 | C2B | 06-Jul-22 | | 7,800.00 | 16,006,480.89 CR |
| 06-Jul-22 | QG60XZKHIM 1578#06845 254722280315 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 16,016,480.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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| Account No | 01100001711200 |
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | PESALINK#inhjsnrg#Sac co Savings###417363##55 7120# | ATM | 06-Jul-22 | | 5,000.00 | 16,021,480.89 CR |
| 06-Jul-22 | QG68Y0MM2I 1578#LS-10576 254700470848 MPESAC2B_400222 | C2B | 06-Jul-22 | | 19,000.00 | 16,040,480.89 CR |
| 06-Jul-22 | QG68Y17W5O 1578#4250 254720200328 MPESAC2B_400222 | C2B | 06-Jul-22 | | 50,000.00 | 16,090,480.89 CR |
| 06-Jul-22 | QG64Y1LEQS 1578#07209 254729255214 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 16,093,480.89 CR |
| 06-Jul-22 | QG64Y1XK06 1578#LS10422 254725465278 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 16,103,480.89 CR |
| 06-Jul-22 | QG69Y26OTJ 1578#LS-04990 254722262560 MPESAC2B_400222 | C2B | 06-Jul-22 | | 25,000.00 | 16,128,480.89 CR |
| 06-Jul-22 | IN HOUSE CHQ NO 000178 LS 03708 | SVR | 06-Jul-22 | | 44,000.00 | 16,172,480.89 CR |
| 06-Jul-22 | IN HOUSE CHQ NO 000901 LS 01647 | SVR | 06-Jul-22 | | 24,000.00 | 16,196,480.89 CR |
| 06-Jul-22 | QG63Y3HMT3 1578#08485 254701240106 MPESAC2B_400222 | C2B | 06-Jul-22 | | 18,500.00 | 16,214,980.89 CR |
| 06-Jul-22 | QG61Y3O1GD 254715803768 01100001711200 MPESAC2B_400200 | C2B | 06-Jul-22 | | 20,000.00 | 16,234,980.89 CR |
| 06-Jul-22 | QG64Y3YUXA 1578#10530 254713091831 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,500.00 | 16,236,480.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 63 of 262

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 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 06-Jul-22 | QG64Y49JDU 1578#08456 254701202464 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 16,239,480.89 CR |
| 06-Jul-22 | PESALINK#11410457#L oan Repayment###487429## 557299# | ATM | 06-Jul-22 | | 36,367.00 | 16,275,847.89 CR |
| 06-Jul-22 | LS-05549#00011065]CA SH:CASH Ichengwa | IBAPS | 06-Jul-22 | | 2,000.00 | 16,277,847.89 CR |
| 06-Jul-22 | QG61Y5J1ZR 1578#10560 254705444633 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 16,280,847.89 CR |
| 06-Jul-22 | QG68Y6VG7E 1578#4250 254720200328 MPESAC2B_400222 | C2B | 06-Jul-22 | | 50,000.00 | 16,330,847.89 CR |
| 06-Jul-22 | QG62Y70P8S 1578#LS-07967 254707644170 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 16,332,847.89 CR |
| 06-Jul-22 | QG66Y70LZY 1578#LS-07859 254729789579 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 16,334,847.89 CR |
| 06-Jul-22 | SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanj Gi~tau~~ 5000KES | SVR | 06-Jul-22 | | 5,000.00 | 16,339,847.89 CR |
| 06-Jul-22 | IR07802207061630 BOSIRE NYAMORI/RFB/Isk loan~~~ 98000KES | SVR | 06-Jul-22 | | 98,000.00 | 16,437,847.89 CR |
| 06-Jul-22 | IR07802207061896 MARY NOEL AKINYI/RFB/Loan Repayment Membership 264~~~ 200000KES IR07802207061984 | SVR | 06-Jul-22 | | 200,000.00 | 16,637,847.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | QG62Y8GWVG 1578#22802374 254726420209 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 16,638,847.89 CR |
| 06-Jul-22 | QG62Y8UERY 1578#LS-10413 254712877146 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 16,648,847.89 CR |
| 06-Jul-22 | QG61Y99XGF 1578#27852746 254729143997 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 16,649,847.89 CR |
| 06-Jul-22 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA | SVR | 06-Jul-22 | | 2,000.00 | 16,651,847.89 CR |
| 06-Jul-22 | LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE | SVR | 06-Jul-22 | | 2,000.00 | 16,653,847.89 CR |
| 06-Jul-22 | LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA | SVR | 06-Jul-22 | | 2,500.00 | 16,656,347.89 CR |
| 06-Jul-22 | LAW S KENYA MNO 276 P M NDUNGU CO ADV | SVR | 06-Jul-22 | | 3,000.00 | 16,659,347.89 CR |
| 06-Jul-22 | LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA | SVR | 06-Jul-22 | | 5,000.00 | 16,664,347.89 CR |
| 06-Jul-22 | LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA | SVR | 06-Jul-22 | | 5,000.00 | 16,669,347.89 CR |
| 06-Jul-22 | LSK SACCO LTD 05411 GRACE MUSA GRACE MUSANGI MBULULA | SVR | 06-Jul-22 | | 8,642.00 | 16,677,989.89 CR |

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 06-Jul-22 | LSK SACCO LTD M NO LS 03649 CHARLES GOM | SVR | 06-Jul-22 | | 10,000.00 | 16,687,989.89 CR |
| 06-Jul-22 | CHARLES GOMBA AND COMPANY ADVOCATES LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU | SVR | 06-Jul-22 | | 10,000.00 | 16,697,989.89 CR |
| 06-Jul-22 | LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE | SVR | 06-Jul-22 | | 16,947.00 | 16,714,936.89 CR |
| 06-Jul-22 | LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU | SVR | 06-Jul-22 | | 29,094.00 | 16,744,030.89 CR |
| 06-Jul-22 | LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA | SVR | 06-Jul-22 | | 50,000.00 | 16,794,030.89 CR |
| 06-Jul-22 | LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI | SVR | 06-Jul-22 | | 60,000.00 | 16,854,030.89 CR |
| 06-Jul-22 | LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES | SVR | 06-Jul-22 | | 64,676.00 | 16,918,706.89 CR |
| 06-Jul-22 | LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA | SVR | 06-Jul-22 | | 134,150.00 | 17,052,856.89 CR |
| 06-Jul-22 | QG69Y9TCEL 1578#5379 254710255203 MPESAC2B_400222 | C2B | 06-Jul-22 | | 25,000.00 | 17,077,856.89 CR |
| 06-Jul-22 | QG66YA476U 1578#10474 254700390461 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 17,082,856.89 CR |

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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--------------------|------------|------------|--------|-----------|------------------|
| 06-Jul-22 | AAC0569FC322 | OMNIRIB | 06-Jul-22 | | 34,000.00 | 17,116,856.89 CR |
| 06-Jul-22 | 01100001711200 | | | | | |
| 06-Jul-22 | QG66YBH7RA | C2B | 06-Jul-22 | | 26,669.00 | 17,143,525.89 CR |
| | 1578#LS-1813 | | | | | |
| | 254722907863 | | | | | |
| 06-Jul-22 | MPESAC2B_400222 | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,143,325.89 CR |
| | MNO 276 | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,143,125.89 CR |
| | MEMBER NO LS 02698 | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,142,925.89 CR |
| | LAW SOCIETY OF | | | | | |
| | KENYA SACC | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,142,725.89 CR |
| | LOAN AND SHARES LS | | | | | |
| | 04064 | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,142,525.89 CR |
| | LS 00064 FACKSON | | | | | |
| | WAINAINA | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,142,325.89 CR |
| | M NO LS 03649 | | | | | |
| | CHARLES GOM | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,142,125.89 CR |
| | DEVELOPMENT LOAN | | | | | |
| | 06238 SA | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,141,925.89 CR |
| | REMITTANCE OF LOAN | | | | | |
| | LS 071 | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,141,725.89 CR |
| | 05411 GRACE | | | | | |
| | MUSA | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,141,525.89 CR |
| | LS06917 BRYAN | | | | | |
| | MUTUG | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,141,325.89 CR |
| | LOAN REPAYMENT | | | | | |
| | MEMBER NOL | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,141,125.89 CR |
| | NELLIE MUTHONI | | | | | |
| | WAINAINANE | | | | | |
| 06-Jul-22 | COMM INWARD EFT CR | SVR | 06-Jul-22 | 200.00 | | 17,140,925.89 CR |
| | LS01543 EDNA | | | | | |
| | WAMBU | | | | | |

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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|--------|------------------|
| 06-Jul-22 | COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG | SVR | 06-Jul-22 | 200.00 | | 17,140,725.89 CR |
| 06-Jul-22 | COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG | SVR | 06-Jul-22 | 200.00 | | 17,140,525.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR MNO 276 | SVR | 06-Jul-22 | 40.00 | | 17,140,485.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR MEMBER NO LS 02698 | SVR | 06-Jul-22 | 40.00 | | 17,140,445.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC | SVR | 06-Jul-22 | 40.00 | | 17,140,405.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR LOAN AND SHARES LS 04064 | SVR | 06-Jul-22 | 40.00 | | 17,140,365.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA | SVR | 06-Jul-22 | 40.00 | | 17,140,325.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM | SVR | 06-Jul-22 | 40.00 | | 17,140,285.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA | SVR | 06-Jul-22 | 40.00 | | 17,140,245.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071 | SVR | 06-Jul-22 | 40.00 | | 17,140,205.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR 05411 GRACE MUSA | SVR | 06-Jul-22 | 40.00 | | 17,140,165.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR LS06917 BRYAN MUTUG | SVR | 06-Jul-22 | 40.00 | | 17,140,125.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL | SVR | 06-Jul-22 | 40.00 | | 17,140,085.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR NELLIE MUTHONI WAINAINANE | SVR | 06-Jul-22 | 40.00 | | 17,140,045.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR LS01543 EDNA WAMBU | SVR | 06-Jul-22 | 40.00 | | 17,140,005.89 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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| Account No | 01100001711200 |
| Account Description | INSTANT ACCESS A/C |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 06-Jul-22 | EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG | SVR | 06-Jul-22 | 40.00 | | 17,139,965.89 CR |
| 06-Jul-22 | EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG | SVR | 06-Jul-22 | 40.00 | | 17,139,925.89 CR |
| 06-Jul-22 | 009016 KENYA TEA GOWERS ASSOCIAT | BPWR | 08-Jul-22 | | 5,000.00 | 17,144,925.89 CR |
| 06-Jul-22 | QG63YCWR0N 1578#LS-10072 254728213204 | C2B | 06-Jul-22 | | 100,000.00 | 17,244,925.89 CR |
| 06-Jul-22 | MPESAC2B_400222 EZRA OMBASO MAKORI/RFB/LS 07769 Ezra Makori 10,000JA0~003501 Hada 30000KES IR07802207062200 | SVR | 06-Jul-22 | | 30,000.00 | 17,274,925.89 CR |
| 06-Jul-22 | QG63YDAMMH 1578#03169 254727084849 | C2B | 06-Jul-22 | | 100,000.00 | 17,374,925.89 CR |
| 06-Jul-22 | MPESAC2B_400222 QG65YE4QYD 1578#10600 254725735499 | C2B | 06-Jul-22 | | 3,000.00 | 17,377,925.89 CR |
| 06-Jul-22 | MPESAC2B_400222 PESALINK#b230b071#L oan Repayment for LS-04533#12525515760 103KCBNRTV##093404 ##557588# | ATM | 06-Jul-22 | | 50,000.00 | 17,427,925.89 CR |
| 06-Jul-22 | QG64YG0R4I 1578#6779 254727457743 | C2B | 06-Jul-22 | | 24,272.00 | 17,452,197.89 CR |
| 06-Jul-22 | MPESAC2B_400222 QG65YG6QRB 1578#5937 254726293155 | C2B | 06-Jul-22 | | 3,000.00 | 17,455,197.89 CR |
| 06-Jul-22 | MPESAC2B_400222 QG65YG96PP 254703537370 01100001711200 MPESAC2B_400200 | C2B | 06-Jul-22 | | 1,000.00 | 17,456,197.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 06-Jul-22 | QG68YGZ4SG 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 06-Jul-22 | | 9,000.00 | 17,465,197.89 CR |
| 06-Jul-22 | QG62YGZVBK 1578#LS-09502 254700288306 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 17,467,197.89 CR |
| 06-Jul-22 | QG61YHQQU3 1578#S/1894 254723923577 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 17,468,197.89 CR |
| 06-Jul-22 | 06946#00011065[CASH: CASH wkirimi | IBAPS | 06-Jul-22 | | 10,000.00 | 17,478,197.89 CR |
| 06-Jul-22 | QG64YISZ6I 1578#22197588 254721629254 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 17,481,197.89 CR |
| 06-Jul-22 | QG66YJFC56 1578#LS-09300 254726006102 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 17,486,197.89 CR |
| 06-Jul-22 | LS-00923#00011149[CA SH:CASH sgico | IBAPS | 06-Jul-22 | | 67,000.00 | 17,553,197.89 CR |
| 06-Jul-22 | QG67YKXSZH 1578#LS-10570 254725284284 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 17,555,197.89 CR |
| 06-Jul-22 | QG64YLO6MG 1578#09756 254708157033 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 17,558,197.89 CR |
| 06-Jul-22 | QG69YL17ER 1578#08604 254721838813 MPESAC2B_400222 | C2B | 06-Jul-22 | | 6,000.00 | 17,564,197.89 CR |
| 06-Jul-22 | LS-01169#00011017[CA SH:CASH aayiema | IBAPS | 06-Jul-22 | | 206,000.00 | 17,770,197.89 CR |
| 06-Jul-22 | QG62YLB4HU 1578#08895 254718908349 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 17,772,197.89 CR |
| 06-Jul-22 | LS-04185#00011031[CH Q:1092 ckaruku | IBAPS | 06-Jul-22 | | 40,000.00 | 17,812,197.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 06-Jul-22 | QG62YLOVIE 1578#05434 254723281558 MPESAC2B_400222 | C2B | 06-Jul-22 | | 4,000.00 | 17,816,197.89 CR |
| 06-Jul-22 | QG67YLYDGP 1578#10503 254722203848 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,500.00 | 17,818,697.89 CR |
| 06-Jul-22 | /ROC/MN7842 ESTHER LOAN~~~ 275000KES FT221878WLT6 | SVR | 06-Jul-22 | | 275,000.00 | 18,093,697.89 CR |
| 06-Jul-22 | /ROC/MNO 372 LOAN REPAYMENT~~~ 380000KES FT22187QJ9L9 | SVR | 06-Jul-22 | | 380,000.00 | 18,473,697.89 CR |
| 06-Jul-22 | QG62YN8264 1578#4610 254723404282 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 18,483,697.89 CR |
| 06-Jul-22 | QG65YNBNTF 1578#LS-06107 254717204080 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 18,485,697.89 CR |
| 06-Jul-22 | QG69YOH33N 1578#06914 254723664343 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 18,488,697.89 CR |
| 06-Jul-22 | QG63YOH1VV 1578#08949 254720710495 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 18,489,697.89 CR |
| 06-Jul-22 | QG64YOKQEG 1578#04183 254720483503 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 18,499,697.89 CR |
| 06-Jul-22 | QG62YOVFEE 1578#09674 254724754650 MPESAC2B_400222 | C2B | 06-Jul-22 | | 8,000.00 | 18,507,697.89 CR |
| 06-Jul-22 | QG68YP4JQK 1578#10533 254724114153 MPESAC2B_400222 | C2B | 06-Jul-22 | | 4,000.00 | 18,511,697.89 CR |

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Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 06-Jul-22 | QG69YP5ZCX 254703704328 01100001711200 MPESAC2B_400200 | C2B | 06-Jul-22 | | 20,000.00 | 18,531,697.89 CR |
| 06-Jul-22 | 02253#00011063 CHQ:1 541 mkilundo | IBAPS | 06-Jul-22 | | 5,000.00 | 18,536,697.89 CR |
| 06-Jul-22 | QG67YP82OJ 1578#10555 254712591162 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 18,537,697.89 CR |
| 06-Jul-22 | QG63YPG6I9 1578#LS-09346 254719400301 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 18,542,697.89 CR |
| 06-Jul-22 | QG60YPO36I 1578#4949 254726067525 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 18,552,697.89 CR |
| 06-Jul-22 | PESALINK#15410516#G EORGE MBUTHIA NDUNGULS-05362#0100 343#ORGE MBUTHIA NDUNGU#487429##557 901# | ATM | 06-Jul-22 | | 400,000.00 | 18,952,697.89 CR |
| 06-Jul-22 | QG68YQPS32 1578#10366 254715651534 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 18,953,697.89 CR |
| 06-Jul-22 | QG66YR2BVG 1578#09339 254724106194 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 18,955,697.89 CR |
| 06-Jul-22 | QG65YRMNIB 1578#5757 254726838570 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,200.00 | 18,957,897.89 CR |
| 06-Jul-22 | LS-03621#00011037 CH Q:003214 rtembu | IBAPS | 06-Jul-22 | | 65,000.00 | 19,022,897.89 CR |
| 06-Jul-22 | LS-01953#00011037 CH Q:003216 rtembu | IBAPS | 06-Jul-22 | | 70,000.00 | 19,092,897.89 CR |
| 06-Jul-22 | QG62YUT3JM 1578#LS-07693 254713599887 MPESAC2B_400222 | C2B | 06-Jul-22 | | 7,000.00 | 19,099,897.89 CR |

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 06-Jul-22 | QG69YUTO25 1578#0555 254723365410 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 19,101,897.89 CR |
| 06-Jul-22 | QG64YVP6N0 1578#36497272 254721878782 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,102,897.89 CR |
| 06-Jul-22 | QG66YWZ0R8 1578#10437 254704826689 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,103,897.89 CR |
| 06-Jul-22 | QG69YXBF83 1578#23773436 254719407340 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,104,897.89 CR |
| 06-Jul-22 | QG63YXL0JB 1578#341 254722840958 MPESAC2B_400222 | C2B | 06-Jul-22 | | 7,850.00 | 19,112,747.89 CR |
| 06-Jul-22 | LS-07532#00011044 CA SH:CASH nkiboi | IBAPS | 06-Jul-22 | | 200,000.00 | 19,312,747.89 CR |
| 06-Jul-22 | QG63YY072B 1578#3394 254722779478 MPESAC2B_400222 | C2B | 06-Jul-22 | | 50,000.00 | 19,362,747.89 CR |
| 06-Jul-22 | LS-07533#00011044 TR F:ACCOUNT TRANSFER nkiboi | IBAPS | 06-Jul-22 | | 200,000.00 | 19,562,747.89 CR |
| 06-Jul-22 | QG60YYCMOY 1578#08799 254718982645 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 19,564,747.89 CR |
| 06-Jul-22 | LS-04928#00011023 CA SH:CASH tshake | IBAPS | 06-Jul-22 | | 100,000.00 | 19,664,747.89 CR |
| 06-Jul-22 | QG64YZO3GM 1578#10437 254704826689 MPESAC2B_400222 | C2B | 06-Jul-22 | | 9,000.00 | 19,673,747.89 CR |
| 06-Jul-22 | QG63Z06V0L 1578#7069 254710315374 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 19,678,747.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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
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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-Jul-22 | QG61Z140T7 1578#LS-00087 254722792057 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 19,688,747.89 CR |
| 06-Jul-22 | QG65Z1I6UF 1578#26435230 254758977840 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,689,747.89 CR |
| 06-Jul-22 | QG60Z206PM 1578#06952 254722437935 MPESAC2B_400222 | C2B | 06-Jul-22 | | 4,000.00 | 19,693,747.89 CR |
| 06-Jul-22 | QG62Z2Z9HO 1578#4639 254721923577 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 19,698,747.89 CR |
| 06-Jul-22 | QG64Z2Z494 1578#10530 254713091831 MPESAC2B_400222 | C2B | 06-Jul-22 | | 500.00 | 19,699,247.89 CR |
| 06-Jul-22 | QG67Z4A4TP 1578#09431 254728134144 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 19,701,247.89 CR |
| 06-Jul-22 | QG62Z4JY82 1578#LS-06775 254724418589 MPESAC2B_400222 | C2B | 06-Jul-22 | | 42,000.00 | 19,743,247.89 CR |
| 06-Jul-22 | QG69Z5BTNB 1578#3264 254723991467 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,300.00 | 19,745,547.89 CR |
| 06-Jul-22 | QG65Z5TREZ 1578#27567279 254728727610 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,746,547.89 CR |
| 06-Jul-22 | QG65Z6OEW9 1578#07419 254727295442 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,500.00 | 19,748,047.89 CR |
| 06-Jul-22 | QG61Z7AVB7 1578#698 254721929298 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 19,753,047.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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|---------------------|--------------------|
| Account No | 01100001711200 |
| Account Description | INSTANT ACCESS A/C |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | 114 MUTISYA AND ASSOCIATES ADDROP BOX-0727503759 | BPWR | 08-Jul-22 | | 52,000.00 | 19,805,047.89 CR |
| 06-Jul-22 | QG65Z855VB 1578#0606 254720811575 MPESAC2B_400222 | C2B | 06-Jul-22 | | 20,000.00 | 19,825,047.89 CR |
| 06-Jul-22 | QG65Z86AFV 1578#25896757 254710901678 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,826,047.89 CR |
| 06-Jul-22 | QG61Z88591 1578#06952 254722437935 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,200.00 | 19,828,247.89 CR |
| 06-Jul-22 | QG60Z8N0RW 1578#LS-09846 254717745307 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,829,247.89 CR |
| 06-Jul-22 | QG62Z9VF3O 1578#10494 254722247440 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 19,834,247.89 CR |
| 06-Jul-22 | QG61ZAO4PN 1578#08448 254711242500 MPESAC2B_400222 | C2B | 06-Jul-22 | | 10,000.00 | 19,844,247.89 CR |
| 06-Jul-22 | MNO LS-07511 DAMARIS KAFUYAI SO0035090008 | SVR | 06-Jul-22 | | 2,500.00 | 19,846,747.89 CR |
| 06-Jul-22 | QG64ZBIGCM 1578#28043615 254712492721 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,847,747.89 CR |
| 06-Jul-22 | QG68ZD3NC2 1578#30512266 254712492721 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 19,848,747.89 CR |
| 06-Jul-22 | QG67ZDP8MT 1578#LS-10411 254727266686 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 19,853,747.89 CR |

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Personal Current Account Statement



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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 06-Jul-22 | QG64ZE74WM 1578#7157 254725259644 MPESAC2B_400222 | C2B | 06-Jul-22 | | 140,000.00 | 19,993,747.89 CR |
| 06-Jul-22 | QG65ZFMGBV 1578#06643 254711340862 MPESAC2B_400222 | C2B | 06-Jul-22 | | 15,000.00 | 20,008,747.89 CR |
| 06-Jul-22 | QG65ZI1E9X 1578#3243 254723660009 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 20,010,747.89 CR |
| 06-Jul-22 | QG63ZIJSE9 1578#9501 254719893255 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 20,015,747.89 CR |
| 06-Jul-22 | QG61ZIQMMD 1578#LS-05431 254720398304 MPESAC2B_400222 | C2B | 06-Jul-22 | | 41,220.00 | 20,056,967.89 CR |
| 06-Jul-22 | QG68ZITDT4 1578#01206 254722793447 MPESAC2B_400222 | C2B | 06-Jul-22 | | 3,000.00 | 20,059,967.89 CR |
| 06-Jul-22 | QG67ZOHAOL 1578#LS-10511 254705761148 MPESAC2B_400222 | C2B | 06-Jul-22 | | 1,000.00 | 20,060,967.89 CR |
| 06-Jul-22 | AAC076B07F22 01100001711200 deposit | OMNIRIB | 06-Jul-22 | | 200,000.00 | 20,260,967.89 CR |
| 06-Jul-22 | QG69ZQ4G4T 1578#LS-09715 254719859113 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 20,262,967.89 CR |
| 06-Jul-22 | QG60ZSJ346 1578#7831 254724020783 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 20,264,967.89 CR |
| 06-Jul-22 | QG69ZTGN97 1578#06442 254725612334 MPESAC2B_400222 | C2B | 06-Jul-22 | | 11,500.00 | 20,276,467.89 CR |
| 06-Jul-22 | QG65ZTR2HP 1578#5140 254729871584 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 20,278,467.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 06-Jul-22 | QG63ZU958B 1578#7061 254719303854 MPESAC2B_400222 | C2B | 06-Jul-22 | | 5,000.00 | 20,283,467.89 CR |
| 06-Jul-22 | QG65ZVVCJH 1578#07729 254711481132 MPESAC2B_400222 | C2B | 06-Jul-22 | | 2,000.00 | 20,285,467.89 CR |
| 06-Jul-22 | LS-07454 DICKSON KIMEU SO4303890002 | SVR | 06-Jul-22 | | 8,200.00 | 20,293,667.89 CR |
| 06-Jul-22 | 02746 ANNAH K. NJOROG SO6962290013 | SVR | 06-Jul-22 | | 3,000.00 | 20,296,667.89 CR |
| 06-Jul-22 | SO CONCILIA FAITH MNO.3829 SO0791550002 | SVR | 06-Jul-22 | | 26,000.00 | 20,322,667.89 CR |
| 07-Jul-22 | QG60ZWTUKY 1578#01198 254722742118 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 20,323,667.89 CR |
| 07-Jul-22 | QG64ZY32BE 1578#08044 254722100166 MPESAC2B_400222 | C2B | 07-Jul-22 | | 4,000.00 | 20,327,667.89 CR |
| 07-Jul-22 | QG66ZYOHUQ 1578#LS_10537 254728582180 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 20,332,667.89 CR |
| 07-Jul-22 | QG7910Z90T 1578#08503 254724725382 MPESAC2B_400222 | C2B | 07-Jul-22 | | 9,950.00 | 20,342,617.89 CR |
| 07-Jul-22 | QG76146ILG 1578#05860 254711102993 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 20,344,617.89 CR |
| 07-Jul-22 | QG7617I95G 1578#10424 254714787471 MPESAC2B_400222 | C2B | 07-Jul-22 | | 700.00 | 20,345,317.89 CR |
| 07-Jul-22 | QG7617WNZI 1578#6296 254720268519 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,040.00 | 20,346,357.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 07-Jul-22 | QG73186ECR 1578#6222 254726984494 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,040.00 | 20,347,397.89 CR |
| 07-Jul-22 | QG7818A7NO 1578#00327 254722775237 MPESAC2B_400222 | C2B | 07-Jul-22 | | 51,000.00 | 20,398,397.89 CR |
| 07-Jul-22 | LS-01993#00011045]CA SH:CASH]dmurigi | IBAPS | 07-Jul-22 | | 2,000.00 | 20,400,397.89 CR |
| 07-Jul-22 | QG7518JRKZ 1578#LS-09235 254729004046 MPESAC2B_400222 | C2B | 07-Jul-22 | | 29,100.00 | 20,429,497.89 CR |
| 07-Jul-22 | LS-01705#00011126]CA SH:CASH]bgaturuku | IBAPS | 07-Jul-22 | | 131,000.00 | 20,560,497.89 CR |
| 07-Jul-22 | QG7119NTMH 1578#22197172 254707333334 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 20,561,497.89 CR |
| 07-Jul-22 | LS-01203#00011065]CH Q:299]ekaigugu | IBAPS | 07-Jul-22 | | 145,000.00 | 20,706,497.89 CR |
| 07-Jul-22 | QG791A9SPV 1578#22608691 254722830783 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 20,707,497.89 CR |
| 07-Jul-22 | LS-02362#00011004]CA SH:CASH]fmukangah | IBAPS | 07-Jul-22 | | 11,000.00 | 20,718,497.89 CR |
| 07-Jul-22 | QG711AKEVZ 1578#1516 254724007237 MPESAC2B_400222 | C2B | 07-Jul-22 | | 115,000.00 | 20,833,497.89 CR |
| 07-Jul-22 | QG761ANEPI 1578#LS-08305 254700344337 MPESAC2B_400222 | C2B | 07-Jul-22 | | 15,000.00 | 20,848,497.89 CR |
| 07-Jul-22 | QG741AUH42 1578#5770 254702889709 MPESAC2B_400222 | C2B | 07-Jul-22 | | 15,000.00 | 20,863,497.89 CR |
| 07-Jul-22 | QG731B3KSP 1578#28251717 254716097293 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 20,864,497.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QG761BOXXO 1578#LS-05618 254721205698 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 20,865,497.89 CR |
| 07-Jul-22 | QG751C77WB 1578#09702 254725394833 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 20,867,497.89 CR |
| 07-Jul-22 | LS-05924#00011049 CA SH:CASH fnyamache | IBAPS | 07-Jul-22 | | 1,000.00 | 20,868,497.89 CR |
| 07-Jul-22 | LS-05925#00011049 CA SH:CASH fnyamache | IBAPS | 07-Jul-22 | | 1,000.00 | 20,869,497.89 CR |
| 07-Jul-22 | LS-05926#00011049 CA SH:CASH fnyamache | IBAPS | 07-Jul-22 | | 1,000.00 | 20,870,497.89 CR |
| 07-Jul-22 | LS-00120#00011049 CA SH:CASH fnyamache | IBAPS | 07-Jul-22 | | 5,000.00 | 20,875,497.89 CR |
| 07-Jul-22 | LS-00120#00011049 CA SH:CASH fnyamache | IBAPS | 07-Jul-22 | | 72,734.00 | 20,948,231.89 CR |
| 07-Jul-22 | QG721DEJX2 1578#29813487 254710987160 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 20,949,231.89 CR |
| 07-Jul-22 | LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO | SVR | 07-Jul-22 | | 5,000.00 | 20,954,231.89 CR |
| 07-Jul-22 | LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL | SVR | 07-Jul-22 | | 10,000.00 | 20,964,231.89 CR |
| 07-Jul-22 | LSK SACCO LTD LSK LOAD PAYMENTVICTOR AU VICTOR AUGUSTUS ONYANGO | SVR | 07-Jul-22 | | 75,000.00 | 21,039,231.89 CR |
| 07-Jul-22 | LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI | SVR | 07-Jul-22 | | 100,000.00 | 21,139,231.89 CR |
| 07-Jul-22 | QG721E45W6 1578#01222 254713663193 MPESAC2B_400222 | C2B | 07-Jul-22 | | 3,000.00 | 21,142,231.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|------------------|
| 07-Jul-22 | COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA | SVR | 07-Jul-22 | 200.00 | | 21,142,031.89 CR |
| 07-Jul-22 | COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW | SVR | 07-Jul-22 | 200.00 | | 21,141,831.89 CR |
| 07-Jul-22 | COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND | SVR | 07-Jul-22 | 200.00 | | 21,141,631.89 CR |
| 07-Jul-22 | COMM INWARD EFT CR LSK LOAD | SVR | 07-Jul-22 | 200.00 | | 21,141,431.89 CR |
| 07-Jul-22 | PAYMENTVICTOR AU EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA | SVR | 07-Jul-22 | 40.00 | | 21,141,391.89 CR |
| 07-Jul-22 | EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW | SVR | 07-Jul-22 | 40.00 | | 21,141,351.89 CR |
| 07-Jul-22 | EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND | SVR | 07-Jul-22 | 40.00 | | 21,141,311.89 CR |
| 07-Jul-22 | EXCISE DUTY EFT CR LSK LOAD | SVR | 07-Jul-22 | 40.00 | | 21,141,271.89 CR |
| 07-Jul-22 | PAYMENTVICTOR AU QG781EYT2I 1578#25401308 254723862042 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 21,142,271.89 CR |
| 07-Jul-22 | QG781F1G28 1578#10572 254719818292 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 21,143,271.89 CR |
| 07-Jul-22 | QG731F2UKP 1578#04428 254726924517 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 21,145,271.89 CR |
| 07-Jul-22 | QG731FDUSL 1578#LS-07193 254727322175 MPESAC2B_400222 | C2B | 07-Jul-22 | | 35,000.00 | 21,180,271.89 CR |
| 07-Jul-22 | QG791FVNH 1578#09867 254726341862 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 21,190,271.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------------|--------------|------------------|
| 07-Jul-22 | QG711G5BDZ 1578#s-08044 254724110264 MPESAC2B_400222 | C2B | 07-Jul-22 | | 8,000.00 | 21,198,271.89 CR |
| 07-Jul-22 | QG701GEAY0 1578#LS-09640 254726887621 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 21,200,271.89 CR |
| 07-Jul-22 | 218807105714 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 07-Jul-22 | | 48,500.00 | 21,248,771.89 CR |
| 07-Jul-22 | QG761GYU3C 1578#09496 254707750118 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 21,258,771.89 CR |
| 07-Jul-22 | QG711H2WJZ 1578#4602 254712029076 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 21,268,771.89 CR |
| 07-Jul-22 | TO CURRENT A/C | BPWR | 07-Jul-22 | | 8,000,000.00 | 29,268,771.89 CR |
| 07-Jul-22 | TO CURRENT A/C | BPWR | 07-Jul-22 | 8,000,000.00 | | 21,268,771.89 CR |
| 07-Jul-22 | QG711HQPBL 1578#LS-10207 254726328120 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 21,278,771.89 CR |
| 07-Jul-22 | TRF TO CURRENT | BPWR | 07-Jul-22 | 8,000,000.00 | | 13,278,771.89 CR |
| 07-Jul-22 | COMM_15 TRANSFER | BPWR | 07-Jul-22 | 250.00 | | 13,278,521.89 CR |
| 07-Jul-22 | EXCISE DUTY | BPWR | 07-Jul-22 | 50.00 | | 13,278,471.89 CR |
| 07-Jul-22 | QG771IA319 1578#4155 254725220511 MPESAC2B_400222 | C2B | 07-Jul-22 | | 15,000.00 | 13,293,471.89 CR |
| 07-Jul-22 | QG701ICDVK 1578#08236 254722964447 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 13,295,471.89 CR |
| 07-Jul-22 | QG701J4V64 1578#33663367 254720549987 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 13,296,471.89 CR |
| 07-Jul-22 | LS-01177#00011037 CA SH:CASH nmungai | IBAPS | 07-Jul-22 | | 5,000.00 | 13,301,471.89 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 07-Jul-22 | QG741JQPB2 1578#08688 254702115791 MPESAC2B_400222 | C2B | 07-Jul-22 | | 25,000.00 | 13,326,471.89 CR |
| 07-Jul-22 | QG781JUH88 1578#6014 254705442989 MPESAC2B_400222 | C2B | 07-Jul-22 | | 70,000.00 | 13,396,471.89 CR |
| 07-Jul-22 | QG701KAS9C 1578#25775161 254720844292 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 13,397,471.89 CR |
| 07-Jul-22 | QG701KR3J0 1578#LS10092 254726245676 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 13,399,471.89 CR |
| 07-Jul-22 | QG711KU3HP 1578#02309 254721315628 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 13,400,471.89 CR |
| 07-Jul-22 | QG721L5JNI 254717875371 01100001711200 MPESAC2B_400200 | C2B | 07-Jul-22 | | 15,000.00 | 13,415,471.89 CR |
| 07-Jul-22 | QG771L6VVR 1578#1642 254722671538 MPESAC2B_400222 | C2B | 07-Jul-22 | | 20,000.00 | 13,435,471.89 CR |
| 07-Jul-22 | QG731LBQ3B 1578#9798 254716986639 MPESAC2B_400222 | C2B | 07-Jul-22 | | 22,607.00 | 13,458,078.89 CR |
| 07-Jul-22 | QG731M62ST 1578#04134 254723658839 MPESAC2B_400222 | C2B | 07-Jul-22 | | 26,000.00 | 13,484,078.89 CR |
| 07-Jul-22 | QG791MA9WP 1578#2639 254722915241 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 13,489,078.89 CR |
| 07-Jul-22 | QG721MC3K4 1578#LS-07468 254725744659 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,200.00 | 13,494,278.89 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 07-Jul-22 | LS-07619#00011161 CA SH:CASH eshichende | IBAPS | 07-Jul-22 | | 400,000.00 | 13,894,278.89 CR |
| 07-Jul-22 | QG751NGJ4H 1578#25420973 254726162782 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 13,895,278.89 CR |
| 07-Jul-22 | QG751NNLU7 1578#25034081 254724659156 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 13,896,278.89 CR |
| 07-Jul-22 | QG711NSURH 1578#06935 254729975465 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 13,897,278.89 CR |
| 07-Jul-22 | QG731NUP13 1578#09935 254729975465 MPESAC2B_400222 | C2B | 07-Jul-22 | | 500.00 | 13,897,778.89 CR |
| 07-Jul-22 | LS-00492#00011010 CA SH:CASH ckibira | IBAPS | 07-Jul-22 | | 5,000.00 | 13,902,778.89 CR |
| 07-Jul-22 | LS-00492#00011010 CA SH:CASH ckibira | IBAPS | 07-Jul-22 | | 45,000.00 | 13,947,778.89 CR |
| 07-Jul-22 | QG731OOVHL 1578#LS-06942 254712234772 MPESAC2B_400222 | C2B | 07-Jul-22 | | 16,947.00 | 13,964,725.89 CR |
| 07-Jul-22 | QG791POS9L 1578#01524 254722653726 MPESAC2B_400222 | C2B | 07-Jul-22 | | 4,700.00 | 13,969,425.89 CR |
| 07-Jul-22 | QG781PBHIG 1578#3005 254725236262 MPESAC2B_400222 | C2B | 07-Jul-22 | | 16,000.00 | 13,985,425.89 CR |
| 07-Jul-22 | VINCENT ODUOR OMUGAPAYMENT REF: LS - 00345~~~ 150000KES | SVR | 07-Jul-22 | | 150,000.00 | 14,135,425.89 CR |
| 07-Jul-22 | FTTKKES223222 NANCY GATHONI MURAGE/RFB/Savings~ ~~ 10000KES IR07802207072410 | SVR | 07-Jul-22 | | 10,000.00 | 14,145,425.89 CR |

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Personal Current Account Statement



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Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 07-Jul-22 | QG771QH25 1578#903 254723725765 MPESAC2B_400222 | C2B | 07-Jul-22 | | 25,000.00 | 14,170,425.89 CR |
| 07-Jul-22 | QG761R0508 1578#27455299 254721899026 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,171,425.89 CR |
| 07-Jul-22 | QG701R5UN4 1578#LS-10281 254712320278 MPESAC2B_400222 | C2B | 07-Jul-22 | | 100,000.00 | 14,271,425.89 CR |
| 07-Jul-22 | LS-00730#00011036[CH Q:248jwchege | IBAPS | 07-Jul-22 | | 13,957.20 | 14,285,383.09 CR |
| 07-Jul-22 | QG781RAPHI 1578#33129408 254793544410 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,286,383.09 CR |
| 07-Jul-22 | LS-01907#00011049[CH Q:2291jwmakena | IBAPS | 07-Jul-22 | | 7,000.00 | 14,293,383.09 CR |
| 07-Jul-22 | QG701SU93O 1578#05621 254722898530 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 14,295,383.09 CR |
| 07-Jul-22 | QG731TS49R 1578#32910535 254714309248 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,296,383.09 CR |
| 07-Jul-22 | QG771U7E4V 1578#LS-08416 254708602681 MPESAC2B_400222 | C2B | 07-Jul-22 | | 4,000.00 | 14,300,383.09 CR |
| 07-Jul-22 | QG751U9L7R 1578#6198 254707403240 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 14,310,383.09 CR |
| 07-Jul-22 | QG781UGIEY 1578#27950193 254722990250 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,311,383.09 CR |
| 07-Jul-22 | QG741V1IOE 1578#3307 254721906849 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 14,316,383.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 07-Jul-22 | QG791V420V 1578#ls-06346 254700658195 MPESAC2B_400222 | C2B | 07-Jul-22 | | 24,384.00 | 14,340,767.09 CR |
| 07-Jul-22 | QG741VOWEW 1578#LS-07794 254720746344 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 14,342,767.09 CR |
| 07-Jul-22 | QG721WF6W6 1578#6068 254723404282 MPESAC2B_400222 | C2B | 07-Jul-22 | | 6,000.00 | 14,348,767.09 CR |
| 07-Jul-22 | QG761XP11K 1578#08488 254710379501 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,349,767.09 CR |
| 07-Jul-22 | QG751Y99HP 1578#LS-07962 254707160191 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,350,767.09 CR |
| 07-Jul-22 | QG711YFQ7N 1578#3449 254725249573 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 14,355,767.09 CR |
| 07-Jul-22 | PRINCE KINGORI-09831 | BPWR | 07-Jul-22 | | 3,000.00 | 14,358,767.09 CR |
| 07-Jul-22 | QG711Z9DRL 1578#LS-09441 254725665941 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 14,360,767.09 CR |
| 07-Jul-22 | LS-02324#00011014 CH Q:5501 jimusyoki | IBAPS | 07-Jul-22 | | 24,000.00 | 14,384,767.09 CR |
| 07-Jul-22 | LS-08939#00011045 CA SH:CASH mmbabu | IBAPS | 07-Jul-22 | | 5,321.00 | 14,390,088.09 CR |
| 07-Jul-22 | LS-03642#00011036 CA SH:CASH nopondo | IBAPS | 07-Jul-22 | | 100,000.00 | 14,490,088.09 CR |
| 07-Jul-22 | QG7323OEXH 1578#7652 254704163663 MPESAC2B_400222 | C2B | 07-Jul-22 | | 4,000.00 | 14,494,088.09 CR |
| 07-Jul-22 | QG78246Y02 1578#21425309 254721969445 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,495,088.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 07-Jul-22 | QG7124B9Z5 1578# LS-08164 254704326374 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 14,500,088.09 CR |
| 07-Jul-22 | LS-05673#00011164 TR F:ACCOUNT TRANSFER pkipyegon | IBAPS | 07-Jul-22 | | 62,000.00 | 14,562,088.09 CR |
| 07-Jul-22 | QG7824K00C 1578#7762 254729953271 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 14,567,088.09 CR |
| 07-Jul-22 | QG7124PN9X 1578#07689 254724470251 MPESAC2B_400222 | C2B | 07-Jul-22 | | 70,000.00 | 14,637,088.09 CR |
| 07-Jul-22 | QG7024YKNW 1578#09915 254707935766 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,500.00 | 14,638,588.09 CR |
| 07-Jul-22 | QG7425165A 1578#09631 254799149496 MPESAC2B_400222 | C2B | 07-Jul-22 | | 3,800.00 | 14,642,388.09 CR |
| 07-Jul-22 | QG79253V99 1578#10445 254712398856 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,500.00 | 14,644,888.09 CR |
| 07-Jul-22 | QG78263GO2 1578#07479 254717309230 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,000.00 | 14,645,888.09 CR |
| 07-Jul-22 | QG7127D94V 1578#31069569 254702624740 MPESAC2B_400222 | C2B | 07-Jul-22 | | 50,000.00 | 14,695,888.09 CR |
| 07-Jul-22 | QG7527HKNV 1578#05765 254721884571 MPESAC2B_400222 | C2B | 07-Jul-22 | | 5,000.00 | 14,700,888.09 CR |
| 07-Jul-22 | QG7527PO2P 1578#05670 254725369004 MPESAC2B_400222 | C2B | 07-Jul-22 | | 35,000.00 | 14,735,888.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 07-Jul-22 | QG7727TOVJ 1578#LS-07962 254707160191 MPESAC2B_400222 | C2B | 07-Jul-22 | | 7,000.00 | 14,742,888.09 CR |
| 07-Jul-22 | LS-00557#00011045 CH Q:875 mmbabu | IBAPS | 07-Jul-22 | | 130,000.00 | 14,872,888.09 CR |
| 07-Jul-22 | LS-02737#00011045 CH Q:5339 mmbabu | IBAPS | 07-Jul-22 | | 8,000.00 | 14,880,888.09 CR |
| 07-Jul-22 | LS-01353#00011045 CH Q:332 mmbabu | IBAPS | 07-Jul-22 | | 10,000.00 | 14,890,888.09 CR |
| 07-Jul-22 | LS-07748#00011045 CH Q:202 mmbabu | IBAPS | 07-Jul-22 | | 113,061.00 | 15,003,949.09 CR |
| 07-Jul-22 | LS-03858#00011164 CH Q:3350 jmwanzia | IBAPS | 07-Jul-22 | | 2,000.00 | 15,005,949.09 CR |
| 07-Jul-22 | LS-00480#00011045 CH Q:480 mmbabu | IBAPS | 07-Jul-22 | | 12,840.00 | 15,018,789.09 CR |
| 07-Jul-22 | QG7829AVOC 1578#LS-10299 254718214660 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 15,028,789.09 CR |
| 07-Jul-22 | LS-05434#00011045 CH Q:53 mmbabu | IBAPS | 07-Jul-22 | | 27,000.00 | 15,055,789.09 CR |
| 07-Jul-22 | LS-00723#00011045 CH Q:2778 mmbabu | IBAPS | 07-Jul-22 | | 30,306.00 | 15,086,095.09 CR |
| 07-Jul-22 | LS-00155#00011045 CH Q:955 mmbabu | IBAPS | 07-Jul-22 | | 50,000.00 | 15,136,095.09 CR |
| 07-Jul-22 | QG7129LCZR 1578#05286 254701202410 MPESAC2B_400222 | C2B | 07-Jul-22 | | 50,000.00 | 15,186,095.09 CR |
| 07-Jul-22 | LS-08772#00011045 CH Q:466854 mmbabu | IBAPS | 07-Jul-22 | | 1,000.00 | 15,187,095.09 CR |
| 07-Jul-22 | LS-02002#00011045 CH Q:466853 mmbabu | IBAPS | 07-Jul-22 | | 30,000.00 | 15,217,095.09 CR |
| 07-Jul-22 | LS-00155#00011045 CH Q:3022 mmbabu | IBAPS | 07-Jul-22 | | 150,000.00 | 15,367,095.09 CR |
| 07-Jul-22 | LS-08290#00011004 CH Q:19506 sgitari | IBAPS | 07-Jul-22 | | 6,983.00 | 15,374,078.09 CR |
| 07-Jul-22 | LOCAL CHQ DEPOSIT 0721776694 DROP BOX | BPWR | 12-Jul-22 | | 60,000.00 | 15,434,078.09 CR |
| 07-Jul-22 | LS-00925#00011009 CH Q:14 sngari | IBAPS | 07-Jul-22 | | 150,000.00 | 15,584,078.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 07-Jul-22 | QG702G2JUQ 1578#LS-09544 254708430382 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 15,586,078.09 CR |
| 07-Jul-22 | AAC0A7BAFC22 01100001711200 Awele 4141 | OMNIRIB | 07-Jul-22 | | 500,000.00 | 16,086,078.09 CR |
| 07-Jul-22 | QG762IFL0A 1578#LS-10222 254700088884 MPESAC2B_400222 | C2B | 07-Jul-22 | | 1,500.00 | 16,087,578.09 CR |
| 07-Jul-22 | QG702L9NBO 1578#07649 254700471070 MPESAC2B_400222 | C2B | 07-Jul-22 | | 140,000.00 | 16,227,578.09 CR |
| 07-Jul-22 | QG772LLUHB 1578#LS-03910 254712315551 MPESAC2B_400222 | C2B | 07-Jul-22 | | 30,000.00 | 16,257,578.09 CR |
| 07-Jul-22 | QG702OFE6O 1578#07241 254722138990 MPESAC2B_400222 | C2B | 07-Jul-22 | | 57,000.00 | 16,314,578.09 CR |
| 07-Jul-22 | QG792OL4UX 1578#1732 254722326236 MPESAC2B_400222 | C2B | 07-Jul-22 | | 15,000.00 | 16,329,578.09 CR |
| 07-Jul-22 | QG792PD1YT 254721659924 01100001711200 MPESAC2B_400200 | C2B | 07-Jul-22 | | 135,500.00 | 16,465,078.09 CR |
| 07-Jul-22 | QG702QZ8XG 1578#02008 254723219213 MPESAC2B_400222 | C2B | 07-Jul-22 | | 10,000.00 | 16,475,078.09 CR |
| 07-Jul-22 | QG722T5NT4 1578#2238 254722523739 MPESAC2B_400222 | C2B | 07-Jul-22 | | 4,000.00 | 16,479,078.09 CR |
| 07-Jul-22 | QG792UX1MB 1578#09584 254722359884 MPESAC2B_400222 | C2B | 07-Jul-22 | | 3,000.00 | 16,482,078.09 CR |

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Personal Current Account Statement



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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 07-Jul-22 | QG792WJEA7 1578#10239 254721314100 MPESAC2B_400222 | C2B | 07-Jul-22 | | 150,000.00 | 16,632,078.09 CR |
| 07-Jul-22 | QG792X8FA1 1578#06935 254729975465 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,000.00 | 16,634,078.09 CR |
| 07-Jul-22 | QG702ZPECW 1578#09935 254729975465 MPESAC2B_400222 | C2B | 07-Jul-22 | | 530.00 | 16,634,608.09 CR |
| 07-Jul-22 | QG78308LME 1578#10530 254713091831 MPESAC2B_400222 | C2B | 07-Jul-22 | | 2,750.00 | 16,637,358.09 CR |
| 07-Jul-22 | QG7730YG9Z 1578#08362 254720214536 MPESAC2B_400222 | C2B | 07-Jul-22 | | 50,000.00 | 16,687,358.09 CR |
| 07-Jul-22 | QG7930ZNKD 1578#3668 254723443357 MPESAC2B_400222 | C2B | 07-Jul-22 | | 4,000.00 | 16,691,358.09 CR |
| 07-Jul-22 | QG7131GLWX 1578#1638 254721711400 MPESAC2B_400222 | C2B | 07-Jul-22 | | 32,730.00 | 16,724,088.09 CR |
| 07-Jul-22 | LS-02836 SO7348570009 | SVR | 07-Jul-22 | | 10,000.00 | 16,734,088.09 CR |
| 08-Jul-22 | QG7031T5O8 1578#3456 254723926896 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 16,744,088.09 CR |
| 08-Jul-22 | QG7633MTO0 1578#10465 254719751746 MPESAC2B_400222 | C2B | 08-Jul-22 | | 14,000.00 | 16,758,088.09 CR |
| 08-Jul-22 | QG7833VGQE 1578#08424 254711705775 MPESAC2B_400222 | C2B | 08-Jul-22 | | 25,000.00 | 16,783,088.09 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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 08-Jul-22 | QG833647DZ 1578#10191 254723731349 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 16,784,088.09 CR |
| 08-Jul-22 | QG8236CW5O 1578#00727 254720519292 MPESAC2B_400222 | C2B | 08-Jul-22 | | 95.00 | 16,784,183.09 CR |
| 08-Jul-22 | QG8736S25N 1578#29180198 254769606908 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 16,785,183.09 CR |
| 08-Jul-22 | QG8836YU0A 1578#7292 254719798182 MPESAC2B_400222 | C2B | 08-Jul-22 | | 3,000.00 | 16,788,183.09 CR |
| 08-Jul-22 | QG8737TC0L 1578#01198 254722742118 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 16,789,183.09 CR |
| 08-Jul-22 | QG81393H9Z 1578#5425 254724914405 MPESAC2B_400222 | C2B | 08-Jul-22 | | 63,036.00 | 16,852,219.09 CR |
| 08-Jul-22 | QG873DZKYH 1578#10384 254723212088 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 16,853,219.09 CR |
| 08-Jul-22 | QG803EU0VM 1578#25530471 254724725457 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 16,854,219.09 CR |
| 08-Jul-22 | LS-02706#00011039 CA SH:CASH ambithi | IBAPS | 08-Jul-22 | | 90,000.00 | 16,944,219.09 CR |
| 08-Jul-22 | QG843FANC6 1578#LS-05281 254743438339 MPESAC2B_400222 | C2B | 08-Jul-22 | | 30,670.00 | 16,974,889.09 CR |
| 08-Jul-22 | CAROLINE WANJIRU MUCHIRI/RFB/3442 Deposit Top up~~~ 113500KES IR07802207080800 | SVR | 08-Jul-22 | | 113,500.00 | 17,088,389.09 CR |

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|------------------|
| 08-Jul-22 | QG893G9BA5 1578#10004 254714037060 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,000.00 | 17,090,389.09 CR |
| 08-Jul-22 | QG813GHKWD 1578#02519 254722808975 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,000.00 | 17,092,389.09 CR |
| 08-Jul-22 | QG863GL0YW 1578#LS-07702 254713124640 MPESAC2B_400222 | C2B | 08-Jul-22 | | 9,500.00 | 17,101,889.09 CR |
| 08-Jul-22 | LSK SACCO SOCIETY LTD LOAN REPAYMENT MEMBER D MADIALO LAWRENCE ODERO | SVR | 08-Jul-22 | | 93,750.00 | 17,195,639.09 CR |
| 08-Jul-22 | COMM INWARD EFT CR LOAN REPAYMENT MEMBER D | SVR | 08-Jul-22 | 200.00 | | 17,195,439.09 CR |
| 08-Jul-22 | EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER D | SVR | 08-Jul-22 | 40.00 | | 17,195,399.09 CR |
| 08-Jul-22 | QG833IVX4T 1578#27448626 254712654410 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,196,399.09 CR |
| 08-Jul-22 | QG823JG7N4 1578#6034 254724033147 MPESAC2B_400222 | C2B | 08-Jul-22 | | 770.00 | 17,197,169.09 CR |
| 08-Jul-22 | PESALINK#73123998#Ju ne 2022 - LS 2923#0948231#HASEKE MAKADIA GEORGIADIS#454740## 560897# | ATM | 08-Jul-22 | | 65,000.00 | 17,262,169.09 CR |
| 08-Jul-22 | QG853LQOU1 1578#LS06244 254718550348 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,000.00 | 17,264,169.09 CR |

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 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 08-Jul-22 | 218908095243 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 31,000.00 | 17,295,169.09 CR |
| 08-Jul-22 | QG833OH9TB 1578#13068891 254720613086 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,296,169.09 CR |
| 08-Jul-22 | QG853OJ44V 1578#21941763 254722582889 MPESAC2B_400222 | C2B | 08-Jul-22 | | 3,000.00 | 17,299,169.09 CR |
| 08-Jul-22 | QG883ONP12 1578#2913 254712184509 MPESAC2B_400222 | C2B | 08-Jul-22 | | 50,000.00 | 17,349,169.09 CR |
| 08-Jul-22 | QG853P2PTL 1578#10530 254713091831 MPESAC2B_400222 | C2B | 08-Jul-22 | | 5,750.00 | 17,354,919.09 CR |
| 08-Jul-22 | QG823P903C 1578#LS-08210 254728167839 MPESAC2B_400222 | C2B | 08-Jul-22 | | 20,000.00 | 17,374,919.09 CR |
| 08-Jul-22 | QG853PKXQ3 1578#5780940 254722706215 MPESAC2B_400222 | C2B | 08-Jul-22 | | 3,000.00 | 17,377,919.09 CR |
| 08-Jul-22 | QG823Q5S00 1578#LS-07495 254701387543 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,000.00 | 17,379,919.09 CR |
| 08-Jul-22 | QG853SS6LT 1578#775 254722619193 MPESAC2B_400222 | C2B | 08-Jul-22 | | 100,000.00 | 17,479,919.09 CR |
| 08-Jul-22 | QG853TC05L 1578#24102046 254722940123 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,480,919.09 CR |
| 08-Jul-22 | QG853UCW1R 1578#2429 254720383390 MPESAC2B_400222 | C2B | 08-Jul-22 | | 6,000.00 | 17,486,919.09 CR |

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

Branch KIMATHI STREET BRANCH
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| Account Description | INSTANT ACCESS A/C |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 08-Jul-22 | QG883V5PT0 1578#25459151 254726706171 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,487,919.09 CR |
| 08-Jul-22 | QG863VBFL0 1578#06952 254722437935 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,488,919.09 CR |
| 08-Jul-22 | QG833XBEW5 1578#3668 254723443357 MPESAC2B_400222 | C2B | 08-Jul-22 | | 3,000.00 | 17,491,919.09 CR |
| 08-Jul-22 | QG833XHLCR 1578#30192667 254712466555 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,492,919.09 CR |
| 08-Jul-22 | QG873XW8FV 1578#29213450 254700431848 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,493,919.09 CR |
| 08-Jul-22 | QG803YRUL0 1578#00682 254717449313 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 17,503,919.09 CR |
| 08-Jul-22 | QG873ZMHQ9 1578#LS-07932 254703117151 MPESAC2B_400222 | C2B | 08-Jul-22 | | 19,012.00 | 17,522,931.09 CR |
| 08-Jul-22 | QG8740LQ4R 1578#04644 254722326545 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 17,532,931.09 CR |
| 08-Jul-22 | QG8740QATN 1578#25431535 254720425271 MPESAC2B_400222 | C2B | 08-Jul-22 | | 14,000.00 | 17,546,931.09 CR |
| 08-Jul-22 | QG85412E6X 1578#2823 254722503577 MPESAC2B_400222 | C2B | 08-Jul-22 | | 15,000.00 | 17,561,931.09 CR |
| 08-Jul-22 | QG89422C13 1578#10612 254720549987 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,000.00 | 17,563,931.09 CR |

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|----------|-----------|------------------|
| 08-Jul-22 | LS-01312#00011021 CA SH:CASH Ikimani | IBAPS | 08-Jul-22 | | 60,000.00 | 17,623,931.09 CR |
| 08-Jul-22 | QG8042PVUI 1578#32910535 254714309248 MPESAC2B_400222 | C2B | 08-Jul-22 | | 15,000.00 | 17,638,931.09 CR |
| 08-Jul-22 | QG80433F9Q 1578#Ls-09688 254725393923 MPESAC2B_400222 | C2B | 08-Jul-22 | | 14,650.00 | 17,653,581.09 CR |
| 08-Jul-22 | QG8643MBWE 1578#32505083 254708512408 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,654,581.09 CR |
| 08-Jul-22 | COMM EFT DR 220708 | SVR | 08-Jul-22 | 7,050.00 | | 17,647,531.09 CR |
| 08-Jul-22 | EXCISE DUTY COMM EFT DR 220708 | SVR | 08-Jul-22 | 1,410.00 | | 17,646,121.09 CR |
| 08-Jul-22 | COMM UNPAID EFT DR 220708 | SVR | 08-Jul-22 | 250.00 | | 17,645,871.09 CR |
| 08-Jul-22 | EXCISE DUTY EFT DR 220708 | SVR | 08-Jul-22 | 50.00 | | 17,645,821.09 CR |
| 08-Jul-22 | QG8243R30K 1578#29181014 254708512408 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,646,821.09 CR |
| 08-Jul-22 | 218908150508 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 1,000.00 | 17,647,821.09 CR |
| 08-Jul-22 | LS-02158#00011045 CH Q:1074 mmbabu | IBAPS | 08-Jul-22 | | 15,000.00 | 17,662,821.09 CR |
| 08-Jul-22 | LS-03384#00011149 CA SH:CASH vmbare | IBAPS | 08-Jul-22 | | 53,000.00 | 17,715,821.09 CR |
| 08-Jul-22 | 218908150727 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 500.00 | 17,716,321.09 CR |
| 08-Jul-22 | LS-02159#00011045 CH Q:1075 mmbabu | IBAPS | 08-Jul-22 | | 15,000.00 | 17,731,321.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|------------|-----------|------------------|
| 08-Jul-22 | 218908150908 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 500.00 | 17,731,821.09 CR |
| 08-Jul-22 | 218908151138 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 1,000.00 | 17,732,821.09 CR |
| 08-Jul-22 | QG8144WB9B 1578#LS-10207 254726328120 MPESAC2B_400222 | C2B | 08-Jul-22 | | 30,000.00 | 17,762,821.09 CR |
| 08-Jul-22 | AAC0E04DA222 01100001711200 LS 05540 | OMNIRIB | 08-Jul-22 | | 75,000.00 | 17,837,821.09 CR |
| 08-Jul-22 | LS-09998#00011037[CA SH:CASH rtembu | IBAPS | 08-Jul-22 | | 2,000.00 | 17,839,821.09 CR |
| 08-Jul-22 | AAC0E0B33722 01100001711200 | OMNIRIB | 08-Jul-22 | | 50,000.00 | 17,889,821.09 CR |
| 08-Jul-22 | UNPD CHQ NO 000502RSN 04 | SVR | 13-Jul-22 | 113,061.00 | | 17,776,760.09 CR |
| 08-Jul-22 | QG8846KH7O 1578#36497272 254721878782 MPESAC2B_400222 | C2B | 08-Jul-22 | | 5,000.00 | 17,781,760.09 CR |
| 08-Jul-22 | QG8946Y1DB 1578#23075144 254712454096 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,782,760.09 CR |
| 08-Jul-22 | QG80478ITO 1578#22487507 254725286377 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 17,783,760.09 CR |
| 08-Jul-22 | CANDICE BELDINA ACHIENG ACHIENG-LS-03926~~~ 23600KES | SVR | 08-Jul-22 | | 23,600.00 | 17,807,360.09 CR |
| 08-Jul-22 | FT2218813T1S QG8447OCWU 1578#LS-07747 254722474169 MPESAC2B_400222 | C2B | 08-Jul-22 | | 60,000.00 | 17,867,360.09 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 08-Jul-22 | QG8048ZOZO 1578#8924 254728235876 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 17,877,360.09 CR |
| 08-Jul-22 | QG8349EH6X 1578#LS-06117 254718100982 MPESAC2B_400222 | C2B | 08-Jul-22 | | 11,500.00 | 17,888,860.09 CR |
| 08-Jul-22 | SHARES FOR DORCAS NYAMU~~~ 500000KES CD91567 | SVR | 08-Jul-22 | | 500,000.00 | 18,388,860.09 CR |
| 08-Jul-22 | QG854BA6OP 1578#7952 254724308494 MPESAC2B_400222 | C2B | 08-Jul-22 | | 35,000.00 | 18,423,860.09 CR |
| 08-Jul-22 | QG834BE0AJ 1578#2977 254723869865 MPESAC2B_400222 | C2B | 08-Jul-22 | | 28,000.00 | 18,451,860.09 CR |
| 08-Jul-22 | QG834CJLHP 1578#07172 254716181294 MPESAC2B_400222 | C2B | 08-Jul-22 | | 3,000.00 | 18,454,860.09 CR |
| 08-Jul-22 | 218908172528 04720 POSAG044045LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 22,500.00 | 18,477,360.09 CR |
| 08-Jul-22 | QG844FN6F6 1578#30941984 254715289041 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 18,478,360.09 CR |
| 08-Jul-22 | QG814G4G8X 1578#03567 254723578973 MPESAC2B_400222 | C2B | 08-Jul-22 | | 35,000.00 | 18,513,360.09 CR |
| 08-Jul-22 | QG854H0PNB 1578#LS-07720 254712058563 MPESAC2B_400222 | C2B | 08-Jul-22 | | 9,000.00 | 18,522,360.09 CR |
| 08-Jul-22 | QG884IBROO 1578#08163 254717438188 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 18,532,360.09 CR |

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|------------|---|------------|------------|-------|------------|------------------|
| 08-Jul-22 | QG834J828R 1578#10560 254720509043 MPESAC2B_400222 | C2B | 08-Jul-22 | | 12,000.00 | 18,544,360.09 CR |
| 08-Jul-22 | QG894JW9YV 1578#LS-04167 254725310185 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 18,545,360.09 CR |
| 08-Jul-22 | QG874KHLEL 1578#1703 254722824617 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,500.00 | 18,547,860.09 CR |
| 08-Jul-22 | QG864L3YDG 1578#341 254722840958 MPESAC2B_400222 | C2B | 08-Jul-22 | | 6,850.00 | 18,554,710.09 CR |
| 08-Jul-22 | QG854M092X 1578#09867 254721857449 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 18,564,710.09 CR |
| 08-Jul-22 | QG834MABYH 1578#379 254712333100 MPESAC2B_400222 | C2B | 08-Jul-22 | | 10,000.00 | 18,574,710.09 CR |
| 08-Jul-22 | QG884MCNWK 1578#6129 254727341322 MPESAC2B_400222 | C2B | 08-Jul-22 | | 21,291.00 | 18,596,001.09 CR |
| 08-Jul-22 | 218908190003 LS-08560 POSAG022704 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 08-Jul-22 | | 5,000.00 | 18,601,001.09 CR |
| 08-Jul-22 | QG804PC6XU 1578#10530 254713091831 MPESAC2B_400222 | C2B | 08-Jul-22 | | 100,000.00 | 18,701,001.09 CR |
| 08-Jul-22 | LS-07748#00011045[CH Q:202]dmurigi | IBAPS | 08-Jul-22 | | 113,061.00 | 18,814,062.09 CR |
| 08-Jul-22 | QG804QLAU4 1578#09747 254721132226 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,500.00 | 18,815,562.09 CR |

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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 08-Jul-22 | QG824RSRV0 1578#09555 254718254560 MPESAC2B_400222 | C2B | 08-Jul-22 | | 2,000.00 | 18,817,562.09 CR |
| 08-Jul-22 | QG894RWJ3T 1578#09533 254721994542 MPESAC2B_400222 | C2B | 08-Jul-22 | | 20,000.00 | 18,837,562.09 CR |
| 08-Jul-22 | QG864VJ9ZS 1578#LS-09279 254721496965 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 18,838,562.09 CR |
| 08-Jul-22 | QG814VJS5J 1578#13554490 254720499370 MPESAC2B_400222 | C2B | 08-Jul-22 | | 1,000.00 | 18,839,562.09 CR |
| 08-Jul-22 | LS-10140 DEDAN MAINA WACHIRA SO7375560002 | SVR | 08-Jul-22 | | 29,821.00 | 18,869,383.09 CR |
| 09-Jul-22 | QG834YIE3Z 1578#4028 254712877968 MPESAC2B_400222 | C2B | 09-Jul-22 | | 15,000.00 | 18,884,383.09 CR |
| 09-Jul-22 | QG8651DVAQ 1578#26073889 254745476830 MPESAC2B_400222 | C2B | 09-Jul-22 | | 1,000.00 | 18,885,383.09 CR |
| 09-Jul-22 | QG8254OA0O 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 09-Jul-22 | | 14,000.00 | 18,899,383.09 CR |
| 09-Jul-22 | QG8956FX73 1578#08179 254722426447 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 18,904,383.09 CR |
| 09-Jul-22 | QG935BRCPX 1578#LS-09498 254702609052 MPESAC2B_400222 | C2B | 09-Jul-22 | | 10,000.00 | 18,914,383.09 CR |
| 09-Jul-22 | QG915C8KV5 1578#09809 254724104801 MPESAC2B_400222 | C2B | 09-Jul-22 | | 100.00 | 18,914,483.09 CR |

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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 |
|------------|--|------------|------------|-------|------------|------------------|
| 09-Jul-22 | QG945GQ7HS 1578#2835 254724347354 MPESAC2B_400222 | C2B | 09-Jul-22 | | 11,600.00 | 18,926,083.09 CR |
| 09-Jul-22 | QG985GYAZ8 1578#10604 254712881624 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 18,931,083.09 CR |
| 09-Jul-22 | LS-00720#00011045 CH Q:1336 mmbabu | IBAPS | 09-Jul-22 | | 200,000.00 | 19,131,083.09 CR |
| 09-Jul-22 | QG975IM5DJ 1578#LS-10353 254722255649 MPESAC2B_400222 | C2B | 09-Jul-22 | | 100,000.00 | 19,231,083.09 CR |
| 09-Jul-22 | QG985JTRYE 1578#09584 254722359884 MPESAC2B_400222 | C2B | 09-Jul-22 | | 69,510.00 | 19,300,593.09 CR |
| 09-Jul-22 | QG925LDWNI 1578#LS-09884 254701209808 MPESAC2B_400222 | C2B | 09-Jul-22 | | 35,000.00 | 19,335,593.09 CR |
| 09-Jul-22 | LS-03111#00011161 CH Q:436 lmugo | IBAPS | 09-Jul-22 | | 300,000.00 | 19,635,593.09 CR |
| 09-Jul-22 | QG985LNXHO 1578#LS-10047 254746006400 MPESAC2B_400222 | C2B | 09-Jul-22 | | 20,542.00 | 19,656,135.09 CR |
| 09-Jul-22 | QG945MHCJE 1578#LS09140 254724120441 MPESAC2B_400222 | C2B | 09-Jul-22 | | 140,000.00 | 19,796,135.09 CR |
| 09-Jul-22 | QG945MQTKW 1578#LS09140 254724120441 MPESAC2B_400222 | C2B | 09-Jul-22 | | 60,000.00 | 19,856,135.09 CR |
| 09-Jul-22 | QG925NA38S 1578#1344 254722751266 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 19,861,135.09 CR |
| 09-Jul-22 | CHQ 2146 ISSA AND COMPANY | BPWR | 13-Jul-22 | | 36,955.00 | 19,898,090.09 CR |
| 09-Jul-22 | CHQ 307 MUZNA MOHAMED YUSUF JIN | BPWR | 13-Jul-22 | | 50,000.00 | 19,948,090.09 CR |

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 09-Jul-22 | QG985Q8TZA 01100001711200 MPESAC2B_400200 | C2B | 09-Jul-22 | | 2,316.00 | 19,950,406.09 CR |
| 09-Jul-22 | LS-04999#00011164 TR F:ACCOUNT TRANSFER kipiyegon | IBAPS | 09-Jul-22 | | 80,000.00 | 20,030,406.09 CR |
| 09-Jul-22 | QG965S13UY 1578#07523 254717773916 MPESAC2B_400222 | C2B | 09-Jul-22 | | 50,000.00 | 20,080,406.09 CR |
| 09-Jul-22 | LS-01948#00011159 CA SH:CASH mdavid | IBAPS | 09-Jul-22 | | 100,000.00 | 20,180,406.09 CR |
| 09-Jul-22 | QG975TJU2R 1578#03593-JA000196 254722975153 MPESAC2B_400222 | C2B | 09-Jul-22 | | 7,000.00 | 20,187,406.09 CR |
| 09-Jul-22 | QG975XTIG1 1578# LS08270 254723004263 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 20,192,406.09 CR |
| 09-Jul-22 | QG985ZY3P6 1578#00727 254720519292 MPESAC2B_400222 | C2B | 09-Jul-22 | | 100.00 | 20,192,506.09 CR |
| 09-Jul-22 | QG9862DXKE 1578#5251 254720135888 MPESAC2B_400222 | C2B | 09-Jul-22 | | 10,000.00 | 20,202,506.09 CR |
| 09-Jul-22 | QG9266AZ2S 254724628929 01100001711200 MPESAC2B_400200 | C2B | 09-Jul-22 | | 40,000.00 | 20,242,506.09 CR |
| 09-Jul-22 | QG9068CYKU 1578#9740 254711573090 MPESAC2B_400222 | C2B | 09-Jul-22 | | 8,300.00 | 20,250,806.09 CR |
| 09-Jul-22 | QG926AU9ES 1578#6564 254723710926 MPESAC2B_400222 | C2B | 09-Jul-22 | | 20,000.00 | 20,270,806.09 CR |
| 09-Jul-22 | QG996BYYZ9 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 20,275,806.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 09-Jul-22 | QG966GZTGY 1578#06952 254722437935 MPESAC2B_400222 | C2B | 09-Jul-22 | | 2,000.00 | 20,277,806.09 CR |
| 09-Jul-22 | 219009155417 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 09-Jul-22 | | 1,500.00 | 20,279,306.09 CR |
| 09-Jul-22 | QG946KMS30 1578#8751 254724083982 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 20,284,306.09 CR |
| 09-Jul-22 | QG986NBJIG 1578#07428 254722114567 MPESAC2B_400222 | C2B | 09-Jul-22 | | 2,000.00 | 20,286,306.09 CR |
| 09-Jul-22 | QG966QD3TO 1578#s09522 254711960850 MPESAC2B_400222 | C2B | 09-Jul-22 | | 1,000.00 | 20,287,306.09 CR |
| 09-Jul-22 | QG916VVXG9 1578#LS-04088 254725120195 MPESAC2B_400222 | C2B | 09-Jul-22 | | 30,000.00 | 20,317,306.09 CR |
| 09-Jul-22 | QG956WCTWJ 1578#03289 254729345372 MPESAC2B_400222 | C2B | 09-Jul-22 | | 9,500.00 | 20,326,806.09 CR |
| 09-Jul-22 | QG936WDB29 1578#LS-08269 254725120195 MPESAC2B_400222 | C2B | 09-Jul-22 | | 30,000.00 | 20,356,806.09 CR |
| 09-Jul-22 | QG946XRTHM 1578#8467 254719557243 MPESAC2B_400222 | C2B | 09-Jul-22 | | 5,000.00 | 20,361,806.09 CR |
| 09-Jul-22 | QG9574JG9 1578#10530 254713091831 MPESAC2B_400222 | C2B | 09-Jul-22 | | 3,000.00 | 20,364,806.09 CR |
| 09-Jul-22 | QG917E804X 1578#08390 254725588577 MPESAC2B_400222 | C2B | 09-Jul-22 | | 1,100.00 | 20,365,906.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 10-Jul-22 | QGA07FA3GE 1578#00727 254720519292 MPESAC2B_400222 | C2B | 10-Jul-22 | | 100.00 | 20,366,006.09 CR |
| 10-Jul-22 | QGA67EVT5A 1578#06952 254722437935 MPESAC2B_400222 | C2B | 10-Jul-22 | | 1,000.00 | 20,367,006.09 CR |
| 10-Jul-22 | QGA87F2H34 1578# LS-03625 254721308284 MPESAC2B_400222 | C2B | 10-Jul-22 | | 17,800.00 | 20,384,806.09 CR |
| 10-Jul-22 | QGA27FBVQC 1578#00727 254720519292 MPESAC2B_400222 | C2B | 10-Jul-22 | | 890.00 | 20,385,696.09 CR |
| 10-Jul-22 | QGA27L99T2 1578#341 254722840958 MPESAC2B_400222 | C2B | 10-Jul-22 | | 7,250.00 | 20,392,946.09 CR |
| 10-Jul-22 | QGA57LG9D9 1578#10530 254713091831 MPESAC2B_400222 | C2B | 10-Jul-22 | | 930.00 | 20,393,876.09 CR |
| 10-Jul-22 | QGA07MOFTS 1578#341 254722840958 MPESAC2B_400222 | C2B | 10-Jul-22 | | 6,850.00 | 20,400,726.09 CR |
| 10-Jul-22 | QGA17NUWJP 1578#LS-10596 254718116108 MPESAC2B_400222 | C2B | 10-Jul-22 | | 50,000.00 | 20,450,726.09 CR |
| 10-Jul-22 | QGA57O0JTB 1578#06952 254722437935 MPESAC2B_400222 | C2B | 10-Jul-22 | | 1,000.00 | 20,451,726.09 CR |
| 10-Jul-22 | QGA37OHK1J 1578#07452 254714864654 MPESAC2B_400222 | C2B | 10-Jul-22 | | 13,924.00 | 20,465,650.09 CR |
| 10-Jul-22 | QGA37OXXXN 1578#04423 254721147637 MPESAC2B_400222 | C2B | 10-Jul-22 | | 70,000.00 | 20,535,650.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 10-Jul-22 | QGA17RL6ZZ 1578#06637 254729852164 MPESAC2B_400222 | C2B | 10-Jul-22 | | 15,825.00 | 20,551,475.09 CR |
| 10-Jul-22 | QGA07RROL4 1578#09036 254727101145 MPESAC2B_400222 | C2B | 10-Jul-22 | | 10,000.00 | 20,561,475.09 CR |
| 10-Jul-22 | QGA47VAJUM 1578#10560 254113755295 MPESAC2B_400222 | C2B | 10-Jul-22 | | 18,000.00 | 20,579,475.09 CR |
| 10-Jul-22 | QGA97VJ5GB 1578#09413 254700236219 MPESAC2B_400222 | C2B | 10-Jul-22 | | 33,000.00 | 20,612,475.09 CR |
| 10-Jul-22 | QGA87WR9D0 1578#9024 254717259196 MPESAC2B_400222 | C2B | 10-Jul-22 | | 5,000.00 | 20,617,475.09 CR |
| 10-Jul-22 | QGA07XPXQQ 1578#09516 254724688055 MPESAC2B_400222 | C2B | 10-Jul-22 | | 6,000.00 | 20,623,475.09 CR |
| 10-Jul-22 | QGA47YTOM8 1578#06952 254722437935 MPESAC2B_400222 | C2B | 10-Jul-22 | | 1,000.00 | 20,624,475.09 CR |
| 10-Jul-22 | QGA180HXTJ 1578#10600 254725735499 MPESAC2B_400222 | C2B | 10-Jul-22 | | 1,000.00 | 20,625,475.09 CR |
| 10-Jul-22 | QGA3834SCX 1578#25143024 254725480778 MPESAC2B_400222 | C2B | 10-Jul-22 | | 2,000.00 | 20,627,475.09 CR |
| 10-Jul-22 | QGA984TTBD 1578#08828 254792968434 MPESAC2B_400222 | C2B | 10-Jul-22 | | 4,000.00 | 20,631,475.09 CR |
| 10-Jul-22 | QGA58B4A4D 1578#12744778 254713388951 MPESAC2B_400222 | C2B | 10-Jul-22 | | 2,000.00 | 20,633,475.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 10-Jul-22 | QGA58BZ6P5 1578#09748 254713829629 MPESAC2B_400222 | C2B | 10-Jul-22 | | 1,500.00 | 20,634,975.09 CR |
| 10-Jul-22 | QGA48C9794 1578#2514 254725942052 MPESAC2B_400222 | C2B | 10-Jul-22 | | 10,000.00 | 20,644,975.09 CR |
| 10-Jul-22 | 219110162307 LS-09629 POSAG037184 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 10-Jul-22 | | 1,000.00 | 20,645,975.09 CR |
| 10-Jul-22 | QGA58GVZKF 1578#10165 254793808988 MPESAC2B_400222 | C2B | 10-Jul-22 | | 3,000.00 | 20,648,975.09 CR |
| 10-Jul-22 | QGA78H1E3J 1578#10165 254793808988 MPESAC2B_400222 | C2B | 10-Jul-22 | | 3,000.00 | 20,651,975.09 CR |
| 10-Jul-22 | QGA68IRTMW 1578#341 254722840958 MPESAC2B_400222 | C2B | 10-Jul-22 | | 6,350.00 | 20,658,325.09 CR |
| 10-Jul-22 | 219110195356 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 10-Jul-22 | | 5,000.00 | 20,663,325.09 CR |
| 10-Jul-22 | QGA68MXEM2 1578#LS-08392 254726280858 MPESAC2B_400222 | C2B | 10-Jul-22 | | 9,000.00 | 20,672,325.09 CR |
| 10-Jul-22 | QGA48OYS5A 1578#09809 254724104801 MPESAC2B_400222 | C2B | 10-Jul-22 | | 200.00 | 20,672,525.09 CR |
| 10-Jul-22 | QGA88SJEB5 1578#02555 254722395093 MPESAC2B_400222 | C2B | 10-Jul-22 | | 10,000.00 | 20,682,525.09 CR |
| 10-Jul-22 | QGA28T5J10 1578#LS-10532 254711860036 MPESAC2B_400222 | C2B | 10-Jul-22 | | 2,000.00 | 20,684,525.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 10-Jul-22 | QGA28Y2A30 1578#08587 254729951883 MPESAC2B_400222 | C2B | 10-Jul-22 | | 25,000.00 | 20,709,525.09 CR |
| 10-Jul-22 | QGA290AOUE 1578#09809 254724104801 MPESAC2B_400222 | C2B | 10-Jul-22 | | 800.00 | 20,710,325.09 CR |
| 10-Jul-22 | QGA79014KD 1578#09822 254715220892 MPESAC2B_400222 | C2B | 10-Jul-22 | | 2,000.00 | 20,712,325.09 CR |
| 10-Jul-22 | QGA98ZNPXZ 1578#10600 254725735499 MPESAC2B_400222 | C2B | 10-Jul-22 | | 1,500.00 | 20,713,825.09 CR |
| 10-Jul-22 | QGA090OYHQ 1578#2971 254723323881 MPESAC2B_400222 | C2B | 10-Jul-22 | | 80,000.00 | 20,793,825.09 CR |
| 10-Jul-22 | QGA390IK7J 1578#LS-08550 254723312277 MPESAC2B_400222 | C2B | 10-Jul-22 | | 25,000.00 | 20,818,825.09 CR |
| 10-Jul-22 | QGA1932SUJ 1578#05210 254724607156 MPESAC2B_400222 | C2B | 10-Jul-22 | | 100.00 | 20,818,925.09 CR |
| 10-Jul-22 | QGA39476ON 1578#09399 254722886644 MPESAC2B_400222 | C2B | 10-Jul-22 | | 78,000.00 | 20,896,925.09 CR |
| 10-Jul-22 | QGA595WR6V 1578#LS-10134 254711341111 MPESAC2B_400222 | C2B | 10-Jul-22 | | 15,000.00 | 20,911,925.09 CR |
| 10-Jul-22 | QGA495WXC 1578#LS-07956 254700018385 MPESAC2B_400222 | C2B | 10-Jul-22 | | 15,000.00 | 20,926,925.09 CR |
| 10-Jul-22 | NANCY SHIKUKU/J MALE0000010110 SO00795892471 | SVR | 10-Jul-22 | | 10,000.00 | 20,936,925.09 CR |

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Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 10-Jul-22 | LS-07844 SARAH WANJIRU SO8430590008 | SVR | 10-Jul-22 | | 29,740.00 | 20,966,665.09 CR |
| 10-Jul-22 | MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003 | SVR | 10-Jul-22 | | 10,000.00 | 20,976,665.09 CR |
| 10-Jul-22 | LS 09585 FREDRICK NJIHIA SO3255790003 | SVR | 10-Jul-22 | | 5,000.00 | 20,981,665.09 CR |
| 10-Jul-22 | LS 06324 GETRUDE CHEPNGETICH SO2545840003 | SVR | 10-Jul-22 | | 3,000.00 | 20,984,665.09 CR |
| 10-Jul-22 | SO JACINTA WANGECI LS-08385 SO9398610006 | SVR | 10-Jul-22 | | 10,636.00 | 20,995,301.09 CR |
| 10-Jul-22 | LS 08199 RONALD ONDUKO OBARE SO4634620003 | SVR | 10-Jul-22 | | 3,000.00 | 20,998,301.09 CR |
| 10-Jul-22 | SO MOLLY VIHENDA LS07500 SO8564720003 | SVR | 10-Jul-22 | | 3,000.00 | 21,001,301.09 CR |
| 10-Jul-22 | SO EMMANUEL SITUMA SO3638810003 | SVR | 10-Jul-22 | | 5,000.00 | 21,006,301.09 CR |
| 10-Jul-22 | 01231 TAMIMI LEWA SO4307850010 | SVR | 10-Jul-22 | | 50,000.00 | 21,056,301.09 CR |
| 10-Jul-22 | MNO 06946-ERICK ONYANGO KOMOLO SO2248850004 | SVR | 10-Jul-22 | | 50,000.00 | 21,106,301.09 CR |
| 11-Jul-22 | QGA896MH5O 1578#LS-08033 254704176049 MPESAC2B_400222 | C2B | 11-Jul-22 | | 1,200.00 | 21,107,501.09 CR |
| 11-Jul-22 | QGA5976ZSF 1578#05210 254724607156 MPESAC2B_400222 | C2B | 11-Jul-22 | | 4,900.00 | 21,112,401.09 CR |
| 11-Jul-22 | QGB199L2AF 1578#09809 254724104801 MPESAC2B_400222 | C2B | 11-Jul-22 | | 300.00 | 21,112,701.09 CR |
| 11-Jul-22 | QGB49CQ386 1578#09694 254725215689 MPESAC2B_400222 | C2B | 11-Jul-22 | | 4,000.00 | 21,116,701.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 11-Jul-22 | QGB99FLT2N 1578#LS-00979 254723414116 MPESAC2B_400222 | C2B | 11-Jul-22 | | 65,461.00 | 21,182,162.09 CR |
| 11-Jul-22 | QGB89HTDHS 1578#4954 254703119619 MPESAC2B_400222 | C2B | 11-Jul-22 | | 2,000.00 | 21,184,162.09 CR |
| 11-Jul-22 | QGB99K343F 1578#10142 254700361034 MPESAC2B_400222 | C2B | 11-Jul-22 | | 4,000.00 | 21,188,162.09 CR |
| 11-Jul-22 | QGB19LC2VV 1578#09068 254718892141 MPESAC2B_400222 | C2B | 11-Jul-22 | | 5,000.00 | 21,193,162.09 CR |
| 11-Jul-22 | QGB99M4SGZ 1578#09395 254702628333 MPESAC2B_400222 | C2B | 11-Jul-22 | | 6,123.00 | 21,199,285.09 CR |
| 11-Jul-22 | QGB19NKRQB 1578#LS-09880 254790733962 MPESAC2B_400222 | C2B | 11-Jul-22 | | 1,000.00 | 21,200,285.09 CR |
| 11-Jul-22 | QGB89OBVEE 1578#5602loan 254700050100 MPESAC2B_400222 | C2B | 11-Jul-22 | | 40,000.00 | 21,240,285.09 CR |
| 11-Jul-22 | QGB69PLYN4 1578#754 254722837316 MPESAC2B_400222 | C2B | 11-Jul-22 | | 120,000.00 | 21,360,285.09 CR |
| 11-Jul-22 | QGB39POKB9 1578#09809 254724104801 MPESAC2B_400222 | C2B | 11-Jul-22 | | 55.00 | 21,360,340.09 CR |
| 11-Jul-22 | PESALINK#08856992#L SK LSK SACCO LTD Kimathi Street Branch##50119HARRIET NJOKI MBOCE#483468##56389 6# | ATM | 11-Jul-22 | | 350,000.00 | 21,710,340.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|------------|------------|------------------|
| 11-Jul-22 | Reversed:PESALINK#08 856992#LSK LSK SACCO LTD Kimathi Street Branch##50119HARRIET NJOKI MBOCE#48346 | ATM | 11-Jul-22 | 350,000.00 | | 21,360,340.09 CR |
| 11-Jul-22 | PESALINK#08201292#L SK LSK SACCO LTD Kimathi Street Branch##50119HARRIET NJOKI MBOCE#483468##56390 3# | ATM | 11-Jul-22 | | 350,000.00 | 21,710,340.09 CR |
| 11-Jul-22 | Reversed:PESALINK#08 201292#LSK LSK SACCO LTD Kimathi Street Branch##50119HARRIET NJOKI MBOCE#48346 | ATM | 11-Jul-22 | 350,000.00 | | 21,360,340.09 CR |
| 11-Jul-22 | QGB59UUNCV 1578#07248 254724092872 MPESAC2B_400222 | C2B | 11-Jul-22 | | 434.00 | 21,360,774.09 CR |
| 11-Jul-22 | QGB69W2S32 1578#06952 254722437935 MPESAC2B_400222 | C2B | 11-Jul-22 | | 2,000.00 | 21,362,774.09 CR |
| 11-Jul-22 | QGB29W4YN0 1578#2324 254721826325 MPESAC2B_400222 | C2B | 11-Jul-22 | | 13,300.00 | 21,376,074.09 CR |
| 11-Jul-22 | QGB99XDGNF 1578#LS-08392 254726280858 MPESAC2B_400222 | C2B | 11-Jul-22 | | 5,000.00 | 21,381,074.09 CR |
| 11-Jul-22 | QGB9A9A695 1578#00727 254720519292 MPESAC2B_400222 | C2B | 11-Jul-22 | | 100.00 | 21,381,174.09 CR |
| 11-Jul-22 | QGB1AGO5OH 1578#09809 254724104801 MPESAC2B_400222 | C2B | 11-Jul-22 | | 300.00 | 21,381,474.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 11-Jul-22 | QGB0AHEG4E 1578#LS_09618 254723593007 MPESAC2B_400222 | C2B | 11-Jul-22 | | 35,000.00 | 21,416,474.09 CR |
| 11-Jul-22 | QGB3AHY3IV 1578#06952 254722437935 MPESAC2B_400222 | C2B | 11-Jul-22 | | 2,000.00 | 21,418,474.09 CR |
| 11-Jul-22 | QGB9AIQ9PB 1578#LS-08316 254724893825 MPESAC2B_400222 | C2B | 11-Jul-22 | | 20,000.00 | 21,438,474.09 CR |
| 11-Jul-22 | QGB0AJ22MA 1578#28296843 254728873817 MPESAC2B_400222 | C2B | 11-Jul-22 | | 1,000.00 | 21,439,474.09 CR |
| 11-Jul-22 | QGB3AOA9Z5 1578#LS-04560 254724734591 MPESAC2B_400222 | C2B | 11-Jul-22 | | 10,000.00 | 21,449,474.09 CR |
| 11-Jul-22 | QGB5AOXHWJ 1578#LS-3241 254722361403 MPESAC2B_400222 | C2B | 11-Jul-22 | | 5,000.00 | 21,454,474.09 CR |
| 11-Jul-22 | QGB0AW94Z0 1578#4718 254724443530 MPESAC2B_400222 | C2B | 11-Jul-22 | | 36,367.00 | 21,490,841.09 CR |
| 11-Jul-22 | QGB3AY0ORX 1578#4901 254726726482 MPESAC2B_400222 | C2B | 11-Jul-22 | | 2,000.00 | 21,492,841.09 CR |
| 12-Jul-22 | QGB8B8ZNOW 1578#09057 254727381245 MPESAC2B_400222 | C2B | 12-Jul-22 | | 5,300.00 | 21,498,141.09 CR |
| 12-Jul-22 | QGC6BEJ610 1578#6507 254703219929 MPESAC2B_400222 | C2B | 12-Jul-22 | | 4,000.00 | 21,502,141.09 CR |
| 12-Jul-22 | QGC9BEK7HP 1578#03593-JA000196 254722975153 MPESAC2B_400222 | C2B | 12-Jul-22 | | 3,000.00 | 21,505,141.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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
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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-Jul-22 | QGC7BFR0OP 1578#LS10092 254726245676 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 21,506,141.09 CR |
| 12-Jul-22 | QGC3BJ6LQ5 1578#LS-10507 254724694501 MPESAC2B_400222 | C2B | 12-Jul-22 | | 40,000.00 | 21,546,141.09 CR |
| 12-Jul-22 | QGC2BJGAME 1578#LS-09559 254723839390 MPESAC2B_400222 | C2B | 12-Jul-22 | | 4,500.00 | 21,550,641.09 CR |
| 12-Jul-22 | QGC5BN5QQJ 1578#3603 254720963344 MPESAC2B_400222 | C2B | 12-Jul-22 | | 28,500.00 | 21,579,141.09 CR |
| 12-Jul-22 | QGC8BNY10O 1578#4779 254716680526 MPESAC2B_400222 | C2B | 12-Jul-22 | | 30,306.00 | 21,609,447.09 CR |
| 12-Jul-22 | BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802207122268 | SVR | 12-Jul-22 | | 7,500.00 | 21,616,947.09 CR |
| 12-Jul-22 | LS-00232#00011044 CA SH:CASH dkyalo | IBAPS | 12-Jul-22 | | 180,000.00 | 21,796,947.09 CR |
| 12-Jul-22 | QGC1BODA99 1578#01854 254721593366 MPESAC2B_400222 | C2B | 12-Jul-22 | | 10,000.00 | 21,806,947.09 CR |
| 12-Jul-22 | QGC6BOKOXO 1578#02960 254720371305 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,500.00 | 21,809,447.09 CR |
| 12-Jul-22 | QGC3BOWAVZ 1578#04762 254716303183 MPESAC2B_400222 | C2B | 12-Jul-22 | | 8,000.00 | 21,817,447.09 CR |
| 12-Jul-22 | QGC4BP7FKQ 1578#32086859 254711289604 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 21,818,447.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 12-Jul-22 | QGC3BQHNUL 1578#09598 254712193752 MPESAC2B_400222 | C2B | 12-Jul-22 | | 9,979.00 | 21,828,426.09 CR |
| 12-Jul-22 | QGC1BR6PBB 1578#05055 254720557838 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 21,829,426.09 CR |
| 12-Jul-22 | ANN KASWII MULI/RFB/Member 4018Member 4018Member 4~018~~ 80000KES IR07802207124394 | SVR | 12-Jul-22 | | 80,000.00 | 21,909,426.09 CR |
| 12-Jul-22 | QGC2BS9464 1578#LS-07417 254721914099 MPESAC2B_400222 | C2B | 12-Jul-22 | | 12,000.00 | 21,921,426.09 CR |
| 12-Jul-22 | LSK SACCO LIMITED JUNE22 EVANS OBIABERA INT INTERNATIONAL JUSTICE MISSION | SVR | 12-Jul-22 | | 2,000.00 | 21,923,426.09 CR |
| 12-Jul-22 | Law Society of Kenya Sacc salary deduction for june 00000000KENYA NATIONAL QUALIFICATIO | SVR | 12-Jul-22 | | 3,000.00 | 21,926,426.09 CR |
| 12-Jul-22 | LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE | SVR | 12-Jul-22 | | 11,415.00 | 21,937,841.09 CR |
| 12-Jul-22 | LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C | SVR | 12-Jul-22 | | 20,000.00 | 21,957,841.09 CR |
| 12-Jul-22 | LSK SACCO MOSES MASAI Mr MOSES MASAI | SVR | 12-Jul-22 | | 30,000.00 | 21,987,841.09 CR |
| 12-Jul-22 | QGC4BT823Q 1578#00978 254722270455 MPESAC2B_400222 | C2B | 12-Jul-22 | | 40,000.00 | 22,027,841.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|-----------|------------------|
| 12-Jul-22 | QGC8BTE6I0 1578#03773 254729922987 MPESAC2B_400222 | C2B | 12-Jul-22 | | 15,000.00 | 22,042,841.09 CR |
| 12-Jul-22 | COMM INWARD EFT CR MOSES MASAI | SVR | 12-Jul-22 | 200.00 | | 22,042,641.09 CR |
| 12-Jul-22 | COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE | SVR | 12-Jul-22 | 200.00 | | 22,042,441.09 CR |
| 12-Jul-22 | COMM INWARD EFT CR LS 09519 FAITH SULWE | SVR | 12-Jul-22 | 200.00 | | 22,042,241.09 CR |
| 12-Jul-22 | COMM INWARD EFT CR salary deduction for june | SVR | 12-Jul-22 | 200.00 | | 22,042,041.09 CR |
| 12-Jul-22 | COMM INWARD EFT CR JUNE22 EVANS OBIABERA INT | SVR | 12-Jul-22 | 200.00 | | 22,041,841.09 CR |
| 12-Jul-22 | EXCISE DUTY EFT CR MOSES MASAI | SVR | 12-Jul-22 | 40.00 | | 22,041,801.09 CR |
| 12-Jul-22 | EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE | SVR | 12-Jul-22 | 40.00 | | 22,041,761.09 CR |
| 12-Jul-22 | EXCISE DUTY EFT CR LS 09519 FAITH SULWE | SVR | 12-Jul-22 | 40.00 | | 22,041,721.09 CR |
| 12-Jul-22 | EXCISE DUTY EFT CR salary deduction for june | SVR | 12-Jul-22 | 40.00 | | 22,041,681.09 CR |
| 12-Jul-22 | EXCISE DUTY EFT CR JUNE22 EVANS OBIABERA INT | SVR | 12-Jul-22 | 40.00 | | 22,041,641.09 CR |
| 12-Jul-22 | QGC6BVJI70 1578#09397 254715235067 MPESAC2B_400222 | C2B | 12-Jul-22 | | 20,000.00 | 22,061,641.09 CR |
| 12-Jul-22 | LS-00545#00011149 CA SH:CASH sgico | IBAPS | 12-Jul-22 | | 1,000.00 | 22,062,641.09 CR |
| 12-Jul-22 | LS-00999#00011049 CA SH:CASH rmuthama | IBAPS | 12-Jul-22 | | 20,434.00 | 22,083,075.09 CR |
| 12-Jul-22 | QGC5BWVYC5 1578#LS-07989 254721870969 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,000.00 | 22,085,075.09 CR |
| 12-Jul-22 | QGC9BYNWOP 1578#LS-06188 254721109494 MPESAC2B_400222 | C2B | 12-Jul-22 | | 9,304.00 | 22,094,379.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|----------------------|------------|------------|----------|------------|------------------|
| 12-Jul-22 | 02774#00011049[CASH: | IBAPS | 12-Jul-22 | | 100,000.00 | 22,194,379.09 CR |
| 12-Jul-22 | CASH eongori | | | | | |
| 12-Jul-22 | QGC8C1H69S | C2B | 12-Jul-22 | | 4,000.00 | 22,198,379.09 CR |
| | 1578#LS10092 | | | | | |
| | 254726245676 | | | | | |
| 12-Jul-22 | MPESAC2B_400222 | | | | | |
| 12-Jul-22 | QGC5C1QZYR | C2B | 12-Jul-22 | | 15,000.00 | 22,213,379.09 CR |
| | 1578#6666 | | | | | |
| | 254728627709 | | | | | |
| 12-Jul-22 | MPESAC2B_400222 | | | | | |
| 12-Jul-22 | QGC8C1Y1CS | C2B | 12-Jul-22 | | 90,000.00 | 22,303,379.09 CR |
| | 1578#ls-08333 | | | | | |
| | 254721262231 | | | | | |
| 12-Jul-22 | MPESAC2B_400222 | | | | | |
| 12-Jul-22 | LS-02672#00011164 CH | IBAPS | 12-Jul-22 | | 14,000.00 | 22,317,379.09 CR |
| 12-Jul-22 | Q:101922 jmwanzia | | | | | |
| 12-Jul-22 | LS-02671#00011164 CH | IBAPS | 12-Jul-22 | | 14,000.00 | 22,331,379.09 CR |
| | Q:101921 jmwanzia | | | | | |
| 12-Jul-22 | QGC2C2PNXW | C2B | 12-Jul-22 | | 2,000.00 | 22,333,379.09 CR |
| | 1578#10600 | | | | | |
| | 254725735499 | | | | | |
| 12-Jul-22 | MPESAC2B_400222 | | | | | |
| 12-Jul-22 | QGC7C5X7JV 1578#341 | C2B | 12-Jul-22 | | 7,850.00 | 22,341,229.09 CR |
| | 254722840958 | | | | | |
| 12-Jul-22 | MPESAC2B_400222 | | | | | |
| 12-Jul-22 | QGC7C602QV | C2B | 12-Jul-22 | | 20,000.00 | 22,361,229.09 CR |
| | 1578#LS-10464 | | | | | |
| | 254722296356 | | | | | |
| 12-Jul-22 | MPESAC2B_400222 | | | | | |
| 12-Jul-22 | LS-04875#00011044 CA | IBAPS | 12-Jul-22 | | 13,050.00 | 22,374,279.09 CR |
| 12-Jul-22 | SH:CASH NKIBOI | | | | | |
| 12-Jul-22 | LS-00683#00011049 CA | IBAPS | 12-Jul-22 | | 40,000.00 | 22,414,279.09 CR |
| | SH:CASH eongori | | | | | |
| 12-Jul-22 | AAC17383B922 | OMNIRIB | 12-Jul-22 | | 120,864.30 | 22,535,143.39 CR |
| | 01100001711200 | | | | | |
| 12-Jul-22 | COMM EFT DR 220712 | SVR | 12-Jul-22 | 2,800.00 | | 22,532,343.39 CR |
| 12-Jul-22 | EXCISE DUTY COMM | SVR | 12-Jul-22 | 560.00 | | 22,531,783.39 CR |
| | EFT DR 220712 | | | | | |
| 12-Jul-22 | QGC9CACEFB | C2B | 12-Jul-22 | | 6,272.00 | 22,538,055.39 CR |
| | 1578#5498 | | | | | |
| | 254722959423 | | | | | |
| | MPESAC2B_400222 | | | | | |

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Statement Date 02-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 12-Jul-22 | QGC8CBG6EE 1578#LS-10610 254722134527 MPESAC2B_400222 | C2B | 12-Jul-22 | | 10,000.00 | 22,548,055.39 CR |
| 12-Jul-22 | QGC9CBGHJ9 1578#LS-08752 254717541585 MPESAC2B_400222 | C2B | 12-Jul-22 | | 10,000.00 | 22,558,055.39 CR |
| 12-Jul-22 | QGC5CBPOJT 1578#27605830 254724616044 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 22,559,055.39 CR |
| 12-Jul-22 | QGC6CDAI9E 1578#31681287 254716582283 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 22,560,055.39 CR |
| 12-Jul-22 | QGC0CDX8LS 1578#31535333 254708479867 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 22,561,055.39 CR |
| 12-Jul-22 | QGC5CE02LV 1578#LS-07151 254722598599 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,329.00 | 22,562,384.39 CR |
| 12-Jul-22 | LS-04828#00011004 CA SH:CASH sgitari | IBAPS | 12-Jul-22 | | 10,000.00 | 22,572,384.39 CR |
| 12-Jul-22 | LS-03853#00011031 CH Q:295 smunga | IBAPS | 12-Jul-22 | | 70,000.00 | 22,642,384.39 CR |
| 12-Jul-22 | QGC9CHRIQJ 1578#06924 254712763600 MPESAC2B_400222 | C2B | 12-Jul-22 | | 15,200.00 | 22,657,584.39 CR |
| 12-Jul-22 | QGC7CIY729 1578#22569692 254721836290 MPESAC2B_400222 | C2B | 12-Jul-22 | | 1,000.00 | 22,658,584.39 CR |
| 12-Jul-22 | QGC2CJ9HJ6 1578#4516 254720307495 MPESAC2B_400222 | C2B | 12-Jul-22 | | 25,000.00 | 22,683,584.39 CR |
| 12-Jul-22 | QGC5CJUD83 1578#10123 254729173627 MPESAC2B_400222 | C2B | 12-Jul-22 | | 5,000.00 | 22,688,584.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 114 of 262

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 12-Jul-22 | QGC0CK1CQY 1578#LS-09716 254720718090 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,500.00 | 22,691,084.39 CR |
| 12-Jul-22 | QGC4CLY6L0 1578#08376 254745387164 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,000.00 | 22,693,084.39 CR |
| 12-Jul-22 | QGC7COMN29 1578#LS-07515 254711260922 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,000.00 | 22,695,084.39 CR |
| 12-Jul-22 | QGC1CQPRNX 1578#03813 254721815010 MPESAC2B_400222 | C2B | 12-Jul-22 | | 110,000.00 | 22,805,084.39 CR |
| 12-Jul-22 | QGC2CS5XVI 1578#10026 254726218349 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,000.00 | 22,807,084.39 CR |
| 12-Jul-22 | QGC4CTMST4 1578#9638 254723705214 MPESAC2B_400222 | C2B | 12-Jul-22 | | 3,000.00 | 22,810,084.39 CR |
| 12-Jul-22 | QGC9CV4ROV 1578#LS-10244 254707024605 MPESAC2B_400222 | C2B | 12-Jul-22 | | 80,000.00 | 22,890,084.39 CR |
| 12-Jul-22 | QGC6CW53SG 1578#LS-10244 254707024605 MPESAC2B_400222 | C2B | 12-Jul-22 | | 67,000.00 | 22,957,084.39 CR |
| 12-Jul-22 | QGC5CX6UGN 1578#10340 254721683899 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,000.00 | 22,959,084.39 CR |
| 12-Jul-22 | QGC2D07VBK 1578#06586 254729694255 MPESAC2B_400222 | C2B | 12-Jul-22 | | 40,000.00 | 22,999,084.39 CR |
| 12-Jul-22 | QGC1D2F1GT 1578#5918 254704140753 MPESAC2B_400222 | C2B | 12-Jul-22 | | 2,000.00 | 23,001,084.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 12-Jul-22 | QGC6D4GQI4 1578#LS - 04562 254718960327 MPESAC2B_400222 | C2B | 12-Jul-22 | | 7,000.00 | 23,008,084.39 CR |
| 12-Jul-22 | QGC6D7SKSK 1578#3921 254722972252 MPESAC2B_400222 | C2B | 12-Jul-22 | | 40,000.00 | 23,048,084.39 CR |
| 12-Jul-22 | QGC3D9HMO3 1578#06187 254722579300 MPESAC2B_400222 | C2B | 12-Jul-22 | | 15,000.00 | 23,063,084.39 CR |
| 12-Jul-22 | QGC5DBIBQV 1578#LS-10390 254725144610 MPESAC2B_400222 | C2B | 12-Jul-22 | | 5,000.00 | 23,068,084.39 CR |
| 12-Jul-22 | SO AARON MWENDWA MUSAU 04694 SO3231630005 | SVR | 12-Jul-22 | | 7,100.00 | 23,075,184.39 CR |
| 12-Jul-22 | PHILIP OBILO LS 08775 SO8058270005 | SVR | 12-Jul-22 | | 1,000.00 | 23,076,184.39 CR |
| 12-Jul-22 | 2321 SIMON/JOYCE SO2069760015 | SVR | 12-Jul-22 | | 107,751.00 | 23,183,935.39 CR |
| 13-Jul-22 | QGC0DBV5P0 1578#LS-01770 254722861936 MPESAC2B_400222 | C2B | 13-Jul-22 | | 10,000.00 | 23,193,935.39 CR |
| 13-Jul-22 | QGC4DCR7X2 1578#5736 254721256325 MPESAC2B_400222 | C2B | 13-Jul-22 | | 36,000.00 | 23,229,935.39 CR |
| 13-Jul-22 | QGC7DCVQU5 1578#06952 254722437935 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 23,230,935.39 CR |
| 13-Jul-22 | QGD0DE0KJE 1578#06952 254722437935 MPESAC2B_400222 | C2B | 13-Jul-22 | | 500.00 | 23,231,435.39 CR |
| 13-Jul-22 | QGD3DDWJZB 1578#06952 254722437935 MPESAC2B_400222 | C2B | 13-Jul-22 | | 500.00 | 23,231,935.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 13-Jul-22 | QGD3DF293V 1578#LS-10222 254700088884 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,500.00 | 23,233,435.39 CR |
| 13-Jul-22 | QGD9DER57D 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 23,238,435.39 CR |
| 13-Jul-22 | QGD1DG0LSD 1578#LS-09618 254723593007 MPESAC2B_400222 | C2B | 13-Jul-22 | | 15,000.00 | 23,253,435.39 CR |
| 13-Jul-22 | LOCAL CHEQUE NO 000667 LS 00185 | SVR | 14-Jul-22 | | 20,230.00 | 23,273,665.39 CR |
| 13-Jul-22 | LOCAL CHEQUE NO 000813 LS 02067 | SVR | 14-Jul-22 | | 46,000.00 | 23,319,665.39 CR |
| 13-Jul-22 | LOCAL CHEQUE NO 001810 LS 07829 | SVR | 14-Jul-22 | | 53,000.00 | 23,372,665.39 CR |
| 13-Jul-22 | LOCAL CHEQUE NO 000256 LS 04030 | SVR | 14-Jul-22 | | 88,064.00 | 23,460,729.39 CR |
| 13-Jul-22 | LOCAL CHEQUE NO 000604 LS 00476 | SVR | 14-Jul-22 | | 100,000.00 | 23,560,729.39 CR |
| 13-Jul-22 | QGD7DHLU1P 1578#09809 254724104801 MPESAC2B_400222 | C2B | 13-Jul-22 | | 100.00 | 23,560,829.39 CR |
| 13-Jul-22 | 8259 | SVR | 13-Jul-22 | | 6,647.00 | 23,567,476.39 CR |
| 13-Jul-22 | 5370 | SVR | 13-Jul-22 | | 8,145.00 | 23,575,621.39 CR |
| 13-Jul-22 | 9080 | SVR | 13-Jul-22 | | 8,884.00 | 23,584,505.39 CR |
| 13-Jul-22 | 1256 | SVR | 13-Jul-22 | | 10,000.00 | 23,594,505.39 CR |
| 13-Jul-22 | 4624 | SVR | 13-Jul-22 | | 10,000.00 | 23,604,505.39 CR |
| 13-Jul-22 | 4595 | SVR | 13-Jul-22 | | 10,000.00 | 23,614,505.39 CR |
| 13-Jul-22 | 1988 | SVR | 13-Jul-22 | | 10,000.00 | 23,624,505.39 CR |
| 13-Jul-22 | 5784 | SVR | 13-Jul-22 | | 10,000.00 | 23,634,505.39 CR |
| 13-Jul-22 | 9452 | SVR | 13-Jul-22 | | 10,000.00 | 23,644,505.39 CR |
| 13-Jul-22 | 2463 | SVR | 13-Jul-22 | | 10,000.00 | 23,654,505.39 CR |
| 13-Jul-22 | 2416 | SVR | 13-Jul-22 | | 10,000.00 | 23,664,505.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 13-Jul-22 | 1760 | SVR | 13-Jul-22 | | 10,000.00 | 23,674,505.39 CR |
| 13-Jul-22 | 4785 | SVR | 13-Jul-22 | | 10,000.00 | 23,684,505.39 CR |
| 13-Jul-22 | 9277 | SVR | 13-Jul-22 | | 10,000.00 | 23,694,505.39 CR |
| 13-Jul-22 | 3685 | SVR | 13-Jul-22 | | 10,000.00 | 23,704,505.39 CR |
| 13-Jul-22 | 2017 | SVR | 13-Jul-22 | | 10,000.00 | 23,714,505.39 CR |
| 13-Jul-22 | 9618 | SVR | 13-Jul-22 | | 10,005.00 | 23,724,510.39 CR |
| 13-Jul-22 | 2939 | SVR | 13-Jul-22 | | 10,304.00 | 23,734,814.39 CR |
| 13-Jul-22 | 4052 | SVR | 13-Jul-22 | | 10,367.00 | 23,745,181.39 CR |
| 13-Jul-22 | 6174 | SVR | 13-Jul-22 | | 10,732.00 | 23,755,913.39 CR |
| 13-Jul-22 | 4739 | SVR | 13-Jul-22 | | 11,201.00 | 23,767,114.39 CR |
| 13-Jul-22 | 5566 | SVR | 13-Jul-22 | | 11,599.00 | 23,778,713.39 CR |
| 13-Jul-22 | 7259 | SVR | 13-Jul-22 | | 11,633.00 | 23,790,346.39 CR |
| 13-Jul-22 | 7194 | SVR | 13-Jul-22 | | 13,000.00 | 23,803,346.39 CR |
| 13-Jul-22 | 2307 | SVR | 13-Jul-22 | | 13,625.00 | 23,816,971.39 CR |
| 13-Jul-22 | 2606 | SVR | 13-Jul-22 | | 14,380.00 | 23,831,351.39 CR |
| 13-Jul-22 | 1031 | SVR | 13-Jul-22 | | 14,424.00 | 23,845,775.39 CR |
| 13-Jul-22 | 2590 | SVR | 13-Jul-22 | | 14,518.00 | 23,860,293.39 CR |
| 13-Jul-22 | 4681 | SVR | 13-Jul-22 | | 15,000.00 | 23,875,293.39 CR |
| 13-Jul-22 | 9841 | SVR | 13-Jul-22 | | 15,000.00 | 23,890,293.39 CR |
| 13-Jul-22 | 4716 | SVR | 13-Jul-22 | | 15,286.00 | 23,905,579.39 CR |
| 13-Jul-22 | 5128 | SVR | 13-Jul-22 | | 15,286.00 | 23,920,865.39 CR |
| 13-Jul-22 | 4840 | SVR | 13-Jul-22 | | 15,947.00 | 23,936,812.39 CR |
| 13-Jul-22 | 6683 | SVR | 13-Jul-22 | | 16,272.00 | 23,953,084.39 CR |
| 13-Jul-22 | 6352 | SVR | 13-Jul-22 | | 16,607.00 | 23,969,691.39 CR |
| 13-Jul-22 | 1156 | SVR | 13-Jul-22 | | 17,000.00 | 23,986,691.39 CR |
| 13-Jul-22 | 4561 | SVR | 13-Jul-22 | | 17,608.00 | 24,004,299.39 CR |
| 13-Jul-22 | 4724 | SVR | 13-Jul-22 | | 17,801.00 | 24,022,100.39 CR |
| 13-Jul-22 | 9098 | SVR | 13-Jul-22 | | 18,000.00 | 24,040,100.39 CR |
| 13-Jul-22 | 3364 | SVR | 13-Jul-22 | | 18,608.00 | 24,058,708.39 CR |
| 13-Jul-22 | 1396 | SVR | 13-Jul-22 | | 18,959.00 | 24,077,667.39 CR |
| 13-Jul-22 | 1322 | SVR | 13-Jul-22 | | 20,000.00 | 24,097,667.39 CR |
| 13-Jul-22 | 3738 | SVR | 13-Jul-22 | | 20,000.00 | 24,117,667.39 CR |
| 13-Jul-22 | 8471 | SVR | 13-Jul-22 | | 20,000.00 | 24,137,667.39 CR |
| 13-Jul-22 | 9833 | SVR | 13-Jul-22 | | 20,000.00 | 24,157,667.39 CR |
| 13-Jul-22 | 8400 | SVR | 13-Jul-22 | | 20,000.00 | 24,177,667.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 118 of 262

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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 13-Jul-22 | 4285 | SVR | 13-Jul-22 | | 20,000.00 | 24,197,667.39 CR |
| 13-Jul-22 | 3199 | SVR | 13-Jul-22 | | 20,434.00 | 24,218,101.39 CR |
| 13-Jul-22 | 2142 | SVR | 13-Jul-22 | | 22,883.00 | 24,240,984.39 CR |
| 13-Jul-22 | 2122 | SVR | 13-Jul-22 | | 25,000.00 | 24,265,984.39 CR |
| 13-Jul-22 | 6002 | SVR | 13-Jul-22 | | 25,000.00 | 24,290,984.39 CR |
| 13-Jul-22 | 5073 | SVR | 13-Jul-22 | | 25,942.00 | 24,316,926.39 CR |
| 13-Jul-22 | 6593 | SVR | 13-Jul-22 | | 26,257.00 | 24,343,183.39 CR |
| 13-Jul-22 | 9678 | SVR | 13-Jul-22 | | 26,669.00 | 24,369,852.39 CR |
| 13-Jul-22 | 2770 | SVR | 13-Jul-22 | | 26,700.00 | 24,396,552.39 CR |
| 13-Jul-22 | 2803 | SVR | 13-Jul-22 | | 27,954.00 | 24,424,506.39 CR |
| 13-Jul-22 | 7506 | SVR | 13-Jul-22 | | 28,000.00 | 24,452,506.39 CR |
| 13-Jul-22 | 8637 | SVR | 13-Jul-22 | | 28,896.00 | 24,481,402.39 CR |
| 13-Jul-22 | 6741 | SVR | 13-Jul-22 | | 29,920.00 | 24,511,322.39 CR |
| 13-Jul-22 | 3514 | SVR | 13-Jul-22 | | 30,000.00 | 24,541,322.39 CR |
| 13-Jul-22 | 1199 | SVR | 13-Jul-22 | | 30,000.00 | 24,571,322.39 CR |
| 13-Jul-22 | 5713 | SVR | 13-Jul-22 | | 30,258.00 | 24,601,580.39 CR |
| 13-Jul-22 | 171 | SVR | 13-Jul-22 | | 33,366.70 | 24,634,947.09 CR |
| 13-Jul-22 | 8943 | SVR | 13-Jul-22 | | 35,000.00 | 24,669,947.09 CR |
| 13-Jul-22 | 5680 | SVR | 13-Jul-22 | | 35,000.00 | 24,704,947.09 CR |
| 13-Jul-22 | 4353 | SVR | 13-Jul-22 | | 36,125.00 | 24,741,072.09 CR |
| 13-Jul-22 | 4747 | SVR | 13-Jul-22 | | 36,367.00 | 24,777,439.09 CR |
| 13-Jul-22 | 980 | SVR | 13-Jul-22 | | 36,682.00 | 24,814,121.09 CR |
| 13-Jul-22 | 3668 | SVR | 13-Jul-22 | | 39,123.00 | 24,853,244.09 CR |
| 13-Jul-22 | 6498 | SVR | 13-Jul-22 | | 40,000.00 | 24,893,244.09 CR |
| 13-Jul-22 | 7157 | SVR | 13-Jul-22 | | 40,004.00 | 24,933,248.09 CR |
| 13-Jul-22 | 4958 | SVR | 13-Jul-22 | | 40,828.00 | 24,974,076.09 CR |
| 13-Jul-22 | 8544 | SVR | 13-Jul-22 | | 41,000.00 | 25,015,076.09 CR |
| 13-Jul-22 | 4427 | SVR | 13-Jul-22 | | 41,387.00 | 25,056,463.09 CR |
| 13-Jul-22 | 3335 | SVR | 13-Jul-22 | | 42,114.00 | 25,098,577.09 CR |
| 13-Jul-22 | 6813 | SVR | 13-Jul-22 | | 42,475.00 | 25,141,052.09 CR |
| 13-Jul-22 | 2899 | SVR | 13-Jul-22 | | 43,251.00 | 25,184,303.09 CR |
| 13-Jul-22 | 8017 | SVR | 13-Jul-22 | | 43,255.00 | 25,227,558.09 CR |
| 13-Jul-22 | 7613 | SVR | 13-Jul-22 | | 43,304.00 | 25,270,862.09 CR |
| 13-Jul-22 | 4430 | SVR | 13-Jul-22 | | 45,000.00 | 25,315,862.09 CR |
| 13-Jul-22 | 9534 | SVR | 13-Jul-22 | | 46,404.00 | 25,362,266.09 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---------|------------|------------|-------|------------|------------------|
| 13-Jul-22 | 1035 | SVR | 13-Jul-22 | | 47,859.00 | 25,410,125.09 CR |
| 13-Jul-22 | 1780 | SVR | 13-Jul-22 | | 48,902.00 | 25,459,027.09 CR |
| 13-Jul-22 | 2306 | SVR | 13-Jul-22 | | 50,000.00 | 25,509,027.09 CR |
| 13-Jul-22 | 329 | SVR | 13-Jul-22 | | 50,000.00 | 25,559,027.09 CR |
| 13-Jul-22 | 8405 | SVR | 13-Jul-22 | | 56,805.00 | 25,615,832.09 CR |
| 13-Jul-22 | 6109 | SVR | 13-Jul-22 | | 60,000.00 | 25,675,832.09 CR |
| 13-Jul-22 | 3928 | SVR | 13-Jul-22 | | 64,673.00 | 25,740,505.09 CR |
| 13-Jul-22 | 4528 | SVR | 13-Jul-22 | | 65,729.00 | 25,806,234.09 CR |
| 13-Jul-22 | 4819 | SVR | 13-Jul-22 | | 66,673.00 | 25,872,907.09 CR |
| 13-Jul-22 | 1199 | SVR | 13-Jul-22 | | 70,000.00 | 25,942,907.09 CR |
| 13-Jul-22 | 6327 | SVR | 13-Jul-22 | | 70,000.00 | 26,012,907.09 CR |
| 13-Jul-22 | 383 | SVR | 13-Jul-22 | | 75,448.00 | 26,088,355.09 CR |
| 13-Jul-22 | 2476 | SVR | 13-Jul-22 | | 86,201.00 | 26,174,556.09 CR |
| 13-Jul-22 | 2985 | SVR | 13-Jul-22 | | 86,201.00 | 26,260,757.09 CR |
| 13-Jul-22 | 8266 | SVR | 13-Jul-22 | | 96,976.00 | 26,357,733.09 CR |
| 13-Jul-22 | 2934 | SVR | 13-Jul-22 | | 107,751.00 | 26,465,484.09 CR |
| 13-Jul-22 | 3230 | SVR | 13-Jul-22 | | 117,916.40 | 26,583,400.49 CR |
| 13-Jul-22 | 74 | SVR | 13-Jul-22 | | 497,644.00 | 27,081,044.49 CR |
| 13-Jul-22 | 9025 | SVR | 13-Jul-22 | | 1,000.00 | 27,082,044.49 CR |
| 13-Jul-22 | 5890 | SVR | 13-Jul-22 | | 1,000.00 | 27,083,044.49 CR |
| 13-Jul-22 | 3828 | SVR | 13-Jul-22 | | 2,000.00 | 27,085,044.49 CR |
| 13-Jul-22 | 5131 | SVR | 13-Jul-22 | | 2,000.00 | 27,087,044.49 CR |
| 13-Jul-22 | 5422 | SVR | 13-Jul-22 | | 2,000.00 | 27,089,044.49 CR |
| 13-Jul-22 | 4933 | SVR | 13-Jul-22 | | 2,000.00 | 27,091,044.49 CR |
| 13-Jul-22 | 951 | SVR | 13-Jul-22 | | 2,000.00 | 27,093,044.49 CR |
| 13-Jul-22 | 8687 | SVR | 13-Jul-22 | | 2,000.00 | 27,095,044.49 CR |
| 13-Jul-22 | 10371 | SVR | 13-Jul-22 | | 2,000.00 | 27,097,044.49 CR |
| 13-Jul-22 | 2166 | SVR | 13-Jul-22 | | 2,000.00 | 27,099,044.49 CR |
| 13-Jul-22 | 9163 | SVR | 13-Jul-22 | | 2,000.00 | 27,101,044.49 CR |
| 13-Jul-22 | 9165 | SVR | 13-Jul-22 | | 2,000.00 | 27,103,044.49 CR |
| 13-Jul-22 | 9168 | SVR | 13-Jul-22 | | 2,000.00 | 27,105,044.49 CR |
| 13-Jul-22 | 9209 | SVR | 13-Jul-22 | | 2,000.00 | 27,107,044.49 CR |
| 13-Jul-22 | 4376 | SVR | 13-Jul-22 | | 2,000.00 | 27,109,044.49 CR |
| 13-Jul-22 | 5378 | SVR | 13-Jul-22 | | 2,000.00 | 27,111,044.49 CR |
| 13-Jul-22 | 9063 | SVR | 13-Jul-22 | | 2,000.00 | 27,113,044.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---------|------------|------------|-------|----------|------------------|
| 13-Jul-22 | 4135 | SVR | 13-Jul-22 | | 2,500.00 | 27,115,544.49 CR |
| 13-Jul-22 | 6113 | SVR | 13-Jul-22 | | 3,000.00 | 27,118,544.49 CR |
| 13-Jul-22 | 6657 | SVR | 13-Jul-22 | | 3,000.00 | 27,121,544.49 CR |
| 13-Jul-22 | 5649 | SVR | 13-Jul-22 | | 3,000.00 | 27,124,544.49 CR |
| 13-Jul-22 | 2284 | SVR | 13-Jul-22 | | 3,000.00 | 27,127,544.49 CR |
| 13-Jul-22 | 3769 | SVR | 13-Jul-22 | | 3,000.00 | 27,130,544.49 CR |
| 13-Jul-22 | 9803 | SVR | 13-Jul-22 | | 3,000.00 | 27,133,544.49 CR |
| 13-Jul-22 | 2101 | SVR | 13-Jul-22 | | 3,990.00 | 27,137,534.49 CR |
| 13-Jul-22 | 4660 | SVR | 13-Jul-22 | | 4,000.00 | 27,141,534.49 CR |
| 13-Jul-22 | 9067 | SVR | 13-Jul-22 | | 4,000.00 | 27,145,534.49 CR |
| 13-Jul-22 | 9945 | SVR | 13-Jul-22 | | 4,044.00 | 27,149,578.49 CR |
| 13-Jul-22 | 478 | SVR | 13-Jul-22 | | 5,000.00 | 27,154,578.49 CR |
| 13-Jul-22 | 3486 | SVR | 13-Jul-22 | | 5,000.00 | 27,159,578.49 CR |
| 13-Jul-22 | 2689 | SVR | 13-Jul-22 | | 5,000.00 | 27,164,578.49 CR |
| 13-Jul-22 | 5877 | SVR | 13-Jul-22 | | 5,000.00 | 27,169,578.49 CR |
| 13-Jul-22 | 221 | SVR | 13-Jul-22 | | 5,000.00 | 27,174,578.49 CR |
| 13-Jul-22 | 5990 | SVR | 13-Jul-22 | | 5,000.00 | 27,179,578.49 CR |
| 13-Jul-22 | 7643 | SVR | 13-Jul-22 | | 5,000.00 | 27,184,578.49 CR |
| 13-Jul-22 | 6210 | SVR | 13-Jul-22 | | 5,000.00 | 27,189,578.49 CR |
| 13-Jul-22 | 6993 | SVR | 13-Jul-22 | | 5,000.00 | 27,194,578.49 CR |
| 13-Jul-22 | 5603 | SVR | 13-Jul-22 | | 5,000.00 | 27,199,578.49 CR |
| 13-Jul-22 | 8903 | SVR | 13-Jul-22 | | 5,000.00 | 27,204,578.49 CR |
| 13-Jul-22 | 8998 | SVR | 13-Jul-22 | | 5,000.00 | 27,209,578.49 CR |
| 13-Jul-22 | 6300 | SVR | 13-Jul-22 | | 5,000.00 | 27,214,578.49 CR |
| 13-Jul-22 | 1840 | SVR | 13-Jul-22 | | 5,000.00 | 27,219,578.49 CR |
| 13-Jul-22 | 2469 | SVR | 13-Jul-22 | | 5,000.00 | 27,224,578.49 CR |
| 13-Jul-22 | 6081 | SVR | 13-Jul-22 | | 5,000.00 | 27,229,578.49 CR |
| 13-Jul-22 | 1720 | SVR | 13-Jul-22 | | 5,000.00 | 27,234,578.49 CR |
| 13-Jul-22 | 5445 | SVR | 13-Jul-22 | | 5,000.00 | 27,239,578.49 CR |
| 13-Jul-22 | 5625 | SVR | 13-Jul-22 | | 5,000.00 | 27,244,578.49 CR |
| 13-Jul-22 | 6514 | SVR | 13-Jul-22 | | 5,000.00 | 27,249,578.49 CR |
| 13-Jul-22 | 3730 | SVR | 13-Jul-22 | | 5,000.00 | 27,254,578.49 CR |
| 13-Jul-22 | 6840 | SVR | 13-Jul-22 | | 6,000.00 | 27,260,578.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 13-Jul-22 | QGD9DJO44P 1578#LS-08395 254728625753 MPESAC2B_400222 | C2B | 13-Jul-22 | | 20,000.00 | 27,280,578.49 CR |
| 13-Jul-22 | QGD3DJSWN3 1578#09057 254727381245 MPESAC2B_400222 | C2B | 13-Jul-22 | | 17,000.00 | 27,297,578.49 CR |
| 13-Jul-22 | QGD4DK6I48 1578#9951 254725836033 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 27,302,578.49 CR |
| 13-Jul-22 | QGD8DKA3FC 1578#08606 254703915114 MPESAC2B_400222 | C2B | 13-Jul-22 | | 10,000.00 | 27,312,578.49 CR |
| 13-Jul-22 | QGD7DKGQD9 1578#LS-10281 254791257613 MPESAC2B_400222 | C2B | 13-Jul-22 | | 50,000.00 | 27,362,578.49 CR |
| 13-Jul-22 | QGD0DKMRMG 1578# LS-09536 254723029467 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 27,364,578.49 CR |
| 13-Jul-22 | QGD0DLAP7Y 1578#LS-09038 254712450127 MPESAC2B_400222 | C2B | 13-Jul-22 | | 20,500.00 | 27,385,078.49 CR |
| 13-Jul-22 | LS-02174#00011021 CH Q:574 gwamuyu | IBAPS | 13-Jul-22 | | 522,200.00 | 27,907,278.49 CR |
| 13-Jul-22 | QGD2DMMA1E 1578#00727 254720519292 MPESAC2B_400222 | C2B | 13-Jul-22 | | 100.00 | 27,907,378.49 CR |
| 13-Jul-22 | QGD4DMQP94 1578#00727 254720519292 MPESAC2B_400222 | C2B | 13-Jul-22 | | 100.00 | 27,907,478.49 CR |
| 13-Jul-22 | QGD8DN3Z2C 1578#4457 254720362683 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 27,909,478.49 CR |
| 13-Jul-22 | QGD0DNK80G 1578#09717 254748689995 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,200.00 | 27,910,678.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 13-Jul-22 | QGD7DO7CNN 1578#LS-09227 254706316599 MPESAC2B_400222 | C2B | 13-Jul-22 | | 4,500.00 | 27,915,178.49 CR |
| 13-Jul-22 | QGD7DPOFOV 1578#LS-02569 254728484777 MPESAC2B_400222 | C2B | 13-Jul-22 | | 3,500.00 | 27,918,678.49 CR |
| 13-Jul-22 | QGD2DPX07E 1578#LS-03632 254728741277 MPESAC2B_400222 | C2B | 13-Jul-22 | | 12,500.00 | 27,931,178.49 CR |
| 13-Jul-22 | QGD1DQ5CP5 1578#08587 254729951883 MPESAC2B_400222 | C2B | 13-Jul-22 | | 25,000.00 | 27,956,178.49 CR |
| 13-Jul-22 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT | SVR | 13-Jul-22 | | 3,000.00 | 27,959,178.49 CR |
| 13-Jul-22 | LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES | SVR | 13-Jul-22 | | 5,000.00 | 27,964,178.49 CR |
| 13-Jul-22 | LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI | SVR | 13-Jul-22 | | 5,000.00 | 27,969,178.49 CR |
| 13-Jul-22 | LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA | SVR | 13-Jul-22 | | 5,000.00 | 27,974,178.49 CR |
| 13-Jul-22 | LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE | SVR | 13-Jul-22 | | 10,000.00 | 27,984,178.49 CR |
| 13-Jul-22 | LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI | SVR | 13-Jul-22 | | 10,000.00 | 27,994,178.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 13-Jul-22 | LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU | SVR | 13-Jul-22 | | 10,000.00 | 28,004,178.49 CR |
| 13-Jul-22 | LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI | SVR | 13-Jul-22 | | 20,000.00 | 28,024,178.49 CR |
| 13-Jul-22 | LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE | SVR | 13-Jul-22 | | 25,000.00 | 28,049,178.49 CR |
| 13-Jul-22 | LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE | SVR | 13-Jul-22 | | 28,334.00 | 28,077,512.49 CR |
| 13-Jul-22 | LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO | SVR | 13-Jul-22 | | 30,000.00 | 28,107,512.49 CR |
| 13-Jul-22 | LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO | SVR | 13-Jul-22 | | 60,655.00 | 28,168,167.49 CR |
| 13-Jul-22 | LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM | SVR | 13-Jul-22 | | 70,500.00 | 28,238,667.49 CR |
| 13-Jul-22 | LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU | SVR | 13-Jul-22 | | 90,000.00 | 28,328,667.49 CR |
| 13-Jul-22 | LSK SACCO SOCIETY LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI | SVR | 13-Jul-22 | | 96,976.00 | 28,425,643.49 CR |
| 13-Jul-22 | QGD1DRHSE7 1578#10527 254705150652 MPESAC2B_400222 | C2B | 13-Jul-22 | | 3,000.00 | 28,428,643.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|------------|------------------|
| 13-Jul-22 | QGD9DRNJ2F 1578#LS-04320 254713911736 MPESAC2B_400222 | C2B | 13-Jul-22 | | 18,000.00 | 28,446,643.49 CR |
| 13-Jul-22 | QGD8DRZ09O 1578#ls-09649 254720276818 MPESAC2B_400222 | C2B | 13-Jul-22 | | 70,000.00 | 28,516,643.49 CR |
| 13-Jul-22 | QGD3DSRJJR 1578#LS-05671 254714078253 MPESAC2B_400222 | C2B | 13-Jul-22 | | 100,000.00 | 28,616,643.49 CR |
| 13-Jul-22 | QGD7DTQTA5 1578#3264 254723991467 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,300.00 | 28,618,943.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR SI SI LORETTA GRACE | SVR | 13-Jul-22 | 200.00 | | 28,618,743.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR B O MAINGI ASS MEMBER N | SVR | 13-Jul-22 | 200.00 | | 28,618,543.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR RUBUA NGURE COMPANY SPI | SVR | 13-Jul-22 | 200.00 | | 28,618,343.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR DAVID WAHOME ATKINS AMB | SVR | 13-Jul-22 | 200.00 | | 28,618,143.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB | SVR | 13-Jul-22 | 200.00 | | 28,617,943.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR LS 06285 AGNES NZISA RO | SVR | 13-Jul-22 | 200.00 | | 28,617,743.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR m no 1965 njiru hmprey | SVR | 13-Jul-22 | 200.00 | | 28,617,543.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO | SVR | 13-Jul-22 | 200.00 | | 28,617,343.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR MEMBERSHIP NO 03343 | SVR | 13-Jul-22 | 200.00 | | 28,617,143.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA | SVR | 13-Jul-22 | 200.00 | | 28,616,943.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR LS05565 | SVR | 13-Jul-22 | 200.00 | | 28,616,743.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|--------|------------------|
| 13-Jul-22 | COMM INWARD EFT CR LS05065 FRANCIS MWA | SVR | 13-Jul-22 | 200.00 | | 28,616,543.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC | SVR | 13-Jul-22 | 200.00 | | 28,616,343.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249 | SVR | 13-Jul-22 | 200.00 | | 28,616,143.49 CR |
| 13-Jul-22 | COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C | SVR | 13-Jul-22 | 200.00 | | 28,615,943.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR SI SI LORETTA GRACE | SVR | 13-Jul-22 | 40.00 | | 28,615,903.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N | SVR | 13-Jul-22 | 40.00 | | 28,615,863.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI | SVR | 13-Jul-22 | 40.00 | | 28,615,823.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB | SVR | 13-Jul-22 | 40.00 | | 28,615,783.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB | SVR | 13-Jul-22 | 40.00 | | 28,615,743.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO | SVR | 13-Jul-22 | 40.00 | | 28,615,703.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR m no 1965 njiru hmprey | SVR | 13-Jul-22 | 40.00 | | 28,615,663.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO | SVR | 13-Jul-22 | 40.00 | | 28,615,623.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR MEMBERSHIP NO 03343 | SVR | 13-Jul-22 | 40.00 | | 28,615,583.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR LS05565 | SVR | 13-Jul-22 | 40.00 | | 28,615,543.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR LS05065 FRANCIS MWA | SVR | 13-Jul-22 | 40.00 | | 28,615,503.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA | SVR | 13-Jul-22 | 40.00 | | 28,615,463.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 13-Jul-22 | EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC | SVR | 13-Jul-22 | 40.00 | | 28,615,423.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C | SVR | 13-Jul-22 | 40.00 | | 28,615,383.49 CR |
| 13-Jul-22 | EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249 | SVR | 13-Jul-22 | 40.00 | | 28,615,343.49 CR |
| 13-Jul-22 | QGD9DUU2L3 1578#05388 254721678908 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 28,620,343.49 CR |
| 13-Jul-22 | QGD0DVGX84 1578#LS-06008 254710419921 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 28,622,343.49 CR |
| 13-Jul-22 | QGD2DVX0K0 1578# 09144 254728912157 MPESAC2B_400222 | C2B | 13-Jul-22 | | 50,000.00 | 28,672,343.49 CR |
| 13-Jul-22 | QGD6DXYUSU 1578#LS-09827 254721258398 MPESAC2B_400222 | C2B | 13-Jul-22 | | 45,000.00 | 28,717,343.49 CR |
| 13-Jul-22 | QGD2DWMYRO 1578#05557# 254728912157 MPESAC2B_400222 | C2B | 13-Jul-22 | | 10,000.00 | 28,727,343.49 CR |
| 13-Jul-22 | QGD9DXWC59 1578# 00925 254728912157 MPESAC2B_400222 | C2B | 13-Jul-22 | | 24,000.00 | 28,751,343.49 CR |
| 13-Jul-22 | QGD9DZ6PIR 1578#10600 254725735499 MPESAC2B_400222 | C2B | 13-Jul-22 | | 3,000.00 | 28,754,343.49 CR |
| 13-Jul-22 | QGD7E0H5XD 1578#5745 254722248310 MPESAC2B_400222 | C2B | 13-Jul-22 | | 15,000.00 | 28,769,343.49 CR |
| 13-Jul-22 | PESALINK#237b8d07#L S-07900###093404##56 6730# | ATM | 13-Jul-22 | | 23,000.00 | 28,792,343.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 13-Jul-22 | QGD3E12RCR 1578#06952 254722437935 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 28,794,343.49 CR |
| 13-Jul-22 | QGD6E18XRI 1578#00832 254722822775 MPESAC2B_400222 | C2B | 13-Jul-22 | | 70,000.00 | 28,864,343.49 CR |
| 13-Jul-22 | QGD0E1DNRC 1578#7077 254720933604 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 28,866,343.49 CR |
| 13-Jul-22 | QGD4E2GAEI 1578#2486 254722397077 MPESAC2B_400222 | C2B | 13-Jul-22 | | 26,083.00 | 28,892,426.49 CR |
| 13-Jul-22 | QGD7E2M6A3 1578#10530 254713091831 MPESAC2B_400222 | C2B | 13-Jul-22 | | 9,300.00 | 28,901,726.49 CR |
| 13-Jul-22 | QGD3E2M3EX 1578#27353922 254725465104 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 28,902,726.49 CR |
| 13-Jul-22 | LS-01324#00011045]CA SH:CASH gmicheni | IBAPS | 13-Jul-22 | | 15,300.00 | 28,918,026.49 CR |
| 13-Jul-22 | QGD3E4DTGR 1578#LS-09530 254720826305 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 28,923,026.49 CR |
| 13-Jul-22 | QGD4E4NUSA 1578#27719804 254707752208 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 28,924,026.49 CR |
| 13-Jul-22 | QGD8E5UFKE 1578#28545819 254717310938 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 28,925,026.49 CR |
| 13-Jul-22 | 219413134437 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 13-Jul-22 | | 30,000.00 | 28,955,026.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 13-Jul-22 | QGD9E63P0L 254723220662 01100001711200 MPESAC2B_400200 | C2B | 13-Jul-22 | | 40,000.00 | 28,995,026.49 CR |
| 13-Jul-22 | QGD0E66L94 1578#00725 254722306664 MPESAC2B_400222 | C2B | 13-Jul-22 | | 33,000.00 | 29,028,026.49 CR |
| 13-Jul-22 | LS-00531#00011002 CH Q:571 pkmaina | IBAPS | 13-Jul-22 | | 110,000.00 | 29,138,026.49 CR |
| 13-Jul-22 | LS-00532#00011002 CH Q:572 pkmaina | IBAPS | 13-Jul-22 | | 90,000.00 | 29,228,026.49 CR |
| 13-Jul-22 | QGD0EA032G 1578#08867 254705338110 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 29,233,026.49 CR |
| 13-Jul-22 | QGD9EAB6H1 1578#0712504979 254712504979 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 29,234,026.49 CR |
| 13-Jul-22 | LS-06101#00011014 CA SH:CASH ywaigwa | IBAPS | 13-Jul-22 | | 2,000.00 | 29,236,026.49 CR |
| 13-Jul-22 | LS-00892#00011014 CH Q:421 ywaigwa | IBAPS | 13-Jul-22 | | 10,000.00 | 29,246,026.49 CR |
| 13-Jul-22 | QGD4EBZIO2 1578#LS-03139 254720472894 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 29,247,026.49 CR |
| 13-Jul-22 | 07196#00011009 CASH: CASH dkahuthia | IBAPS | 13-Jul-22 | | 15,000.00 | 29,262,026.49 CR |
| 13-Jul-22 | MNO. LS-07937 VINCENT MUNYAGA GITHAIGA | BPWR | 15-Jul-22 | | 20,000.00 | 29,282,026.49 CR |
| 13-Jul-22 | QGD1ECOYAR 1578#6201 254722406556 MPESAC2B_400222 | C2B | 13-Jul-22 | | 3,400.00 | 29,285,426.49 CR |
| 13-Jul-22 | QGD9ECS5EV 1578#6201 254722406556 MPESAC2B_400222 | C2B | 13-Jul-22 | | 100.00 | 29,285,526.49 CR |
| 13-Jul-22 | QGD1ECZQ0J 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 13-Jul-22 | | 7,292.00 | 29,292,818.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-----------|------------|------------------|
| 13-Jul-22 | QGD0EGI9R6 1578#07613 254724358245 MPESAC2B_400222 | C2B | 13-Jul-22 | | 100,000.00 | 29,392,818.49 CR |
| 13-Jul-22 | QGD8EGR5J2 1578#LS-10307 254722701913 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,500.00 | 29,394,318.49 CR |
| 13-Jul-22 | QGD5EGVA3V 1578#05282 254725954737 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 29,395,318.49 CR |
| 13-Jul-22 | LS-00280#00011045]CA SH:CASH gmicheni | IBAPS | 13-Jul-22 | | 50,000.00 | 29,445,318.49 CR |
| 13-Jul-22 | QGD1EH6TAF 1578#0481 254721332210 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,262.00 | 29,446,580.49 CR |
| 13-Jul-22 | QGD3EHBOZ7 1578#7652 254704163663 MPESAC2B_400222 | C2B | 13-Jul-22 | | 4,000.00 | 29,450,580.49 CR |
| 13-Jul-22 | UNPD CHQ NO 000813RSN 54 | SVR | 14-Jul-22 | 46,000.00 | | 29,404,580.49 CR |
| 13-Jul-22 | COMM ON UNPD CHQ 000813 Rsn 54 | SVR | 13-Jul-22 | 500.00 | | 29,404,080.49 CR |
| 13-Jul-22 | EXCISE DUTY 000813 Rsn 54 | SVR | 13-Jul-22 | 100.00 | | 29,403,980.49 CR |
| 13-Jul-22 | QGD9EJ8O5J 1578#6068 254723404282 MPESAC2B_400222 | C2B | 13-Jul-22 | | 35,000.00 | 29,438,980.49 CR |
| 13-Jul-22 | QGD8EJWEMM 1578#LS-10207 254726328120 MPESAC2B_400222 | C2B | 13-Jul-22 | | 50,000.00 | 29,488,980.49 CR |
| 13-Jul-22 | QGD8EK338A 1578#LS-09294 254722914324 MPESAC2B_400222 | C2B | 13-Jul-22 | | 10,964.00 | 29,499,944.49 CR |
| 13-Jul-22 | QGD1ELJXM7 1578#5272 254703628334 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,040.00 | 29,501,984.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 13-Jul-22 | QGD8EMIL3A 1578#08174 254726235536 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 29,506,984.49 CR |
| 13-Jul-22 | LS-01953#00011037 CH Q:3221 nmungai | IBAPS | 13-Jul-22 | | 65,000.00 | 29,571,984.49 CR |
| 13-Jul-22 | QGD5EPHNF 1578#10294 254720816312 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 29,576,984.49 CR |
| 13-Jul-22 | QGD7EPL4N5 1578#04400 254726937552 MPESAC2B_400222 | C2B | 13-Jul-22 | | 10,000.00 | 29,586,984.49 CR |
| 13-Jul-22 | LS-08977#00011045 CH Q:20 mmbabu | IBAPS | 13-Jul-22 | | 2,000.00 | 29,588,984.49 CR |
| 13-Jul-22 | LS-01758#00011045 CH Q:513 mmbabu | IBAPS | 13-Jul-22 | | 64,400.00 | 29,653,384.49 CR |
| 13-Jul-22 | LS-03623#00011045 CH Q:171 mmbabu | IBAPS | 13-Jul-22 | | 180,000.00 | 29,833,384.49 CR |
| 13-Jul-22 | LS-05293#00011045 CH Q:449 mmbabu | IBAPS | 13-Jul-22 | | 15,194.00 | 29,848,578.49 CR |
| 13-Jul-22 | LS-10525#00011045 CH Q:1109 mmbabu | IBAPS | 13-Jul-22 | | 5,000.00 | 29,853,578.49 CR |
| 13-Jul-22 | LS-06316#00011045 CH Q:1108 mmbabu | IBAPS | 13-Jul-22 | | 2,000.00 | 29,855,578.49 CR |
| 13-Jul-22 | LS-01516#00011045 CH Q:LS-01516 mmbabu | IBAPS | 13-Jul-22 | | 999,000.00 | 30,854,578.49 CR |
| 13-Jul-22 | LS-01516#00011045 CH Q:1268 mmbabu | IBAPS | 13-Jul-22 | | 990,000.00 | 31,844,578.49 CR |
| 13-Jul-22 | QGD3ERH0TV 1578#7669 254727097621 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 31,845,578.49 CR |
| 13-Jul-22 | QGD1ERSMKP 1578#7651 254711841195 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 31,847,578.49 CR |
| 13-Jul-22 | QGD7ERW103 1578#7587 254711841195 MPESAC2B_400222 | C2B | 13-Jul-22 | | 2,000.00 | 31,849,578.49 CR |
| 13-Jul-22 | LS-00906#00011164 CH Q:2875 cwahura | IBAPS | 13-Jul-22 | | 18,000.00 | 31,867,578.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 13-Jul-22 | QGD1ET2JFR 1578#LS-10222 254700088884 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 31,868,578.49 CR |
| 13-Jul-22 | QGD3EWLR5T 1578#LS-08185 254716416494 MPESAC2B_400222 | C2B | 13-Jul-22 | | 55,000.00 | 31,923,578.49 CR |
| 13-Jul-22 | QGD5F08FWZ 1578#7056 254720034486 MPESAC2B_400222 | C2B | 13-Jul-22 | | 14,500.00 | 31,938,078.49 CR |
| 13-Jul-22 | QGD1F2TK8H 1578#1279 254711851384 MPESAC2B_400222 | C2B | 13-Jul-22 | | 5,000.00 | 31,943,078.49 CR |
| 13-Jul-22 | SO WANGECHI MUNENE 904 SO5474860006 | SVR | 13-Jul-22 | | 72,734.00 | 32,015,812.49 CR |
| 13-Jul-22 | MNO 4826 NANCY JACQULINE SO8991140002 | SVR | 13-Jul-22 | | 2,000.00 | 32,017,812.49 CR |
| 13-Jul-22 | QGD2F8TSDY 1578#LS-10516 254728756652 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,000.00 | 32,018,812.49 CR |
| 13-Jul-22 | QGD0F99NEA 1578#07698 254722606349 MPESAC2B_400222 | C2B | 13-Jul-22 | | 3,000.00 | 32,021,812.49 CR |
| 13-Jul-22 | QGD1FAYE67 1578#1614 254719332823 MPESAC2B_400222 | C2B | 13-Jul-22 | | 50,000.00 | 32,071,812.49 CR |
| 13-Jul-22 | QGD3FB5UCP 1578#LS- 10258 254703337018 MPESAC2B_400222 | C2B | 13-Jul-22 | | 1,200.00 | 32,073,012.49 CR |
| 13-Jul-22 | ID 20117823 MOSES KINDIKI SO6870270008 | SVR | 13-Jul-22 | | 106,050.00 | 32,179,062.49 CR |
| 14-Jul-22 | QGD1FCVBN9 1578#2918 254722233151 MPESAC2B_400222 | C2B | 14-Jul-22 | | 12,000.00 | 32,191,062.49 CR |
| 14-Jul-22 | QGD4FE3BBA 1578#953 254721382968 MPESAC2B_400222 | C2B | 14-Jul-22 | | 15,000.00 | 32,206,062.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 132 of 262

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 14-Jul-22 | QGD7FERJGL 1578#06952 254722437935 MPESAC2B_400222 | C2B | 14-Jul-22 | | 500.00 | 32,206,562.49 CR |
| 14-Jul-22 | QGD1FEZYK3 1578#LS-08316 254724893825 MPESAC2B_400222 | C2B | 14-Jul-22 | | 10,000.00 | 32,216,562.49 CR |
| 14-Jul-22 | QGE1FF9U2F 1578#06952 254722437935 MPESAC2B_400222 | C2B | 14-Jul-22 | | 1,500.00 | 32,218,062.49 CR |
| 14-Jul-22 | QGE8FGLPL0 1578#07628 254700260086 MPESAC2B_400222 | C2B | 14-Jul-22 | | 110,000.00 | 32,328,062.49 CR |
| 14-Jul-22 | QGE0FGMXZO 1578#-JA0003216 254700260086 MPESAC2B_400222 | C2B | 14-Jul-22 | | 20,000.00 | 32,348,062.49 CR |
| 14-Jul-22 | QGE4FH1L1E 1578#6305 254728120685 MPESAC2B_400222 | C2B | 14-Jul-22 | | 16,000.00 | 32,364,062.49 CR |
| 14-Jul-22 | O M LAW LLPLS5368~~~ 68080KES FT22194WDK9Y | SVR | 14-Jul-22 | | 68,080.00 | 32,432,142.49 CR |
| 14-Jul-22 | LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY | SVR | 14-Jul-22 | | 36,367.00 | 32,468,509.49 CR |
| 14-Jul-22 | LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV | SVR | 14-Jul-22 | | 2,500.00 | 32,471,009.49 CR |
| 14-Jul-22 | LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI | SVR | 14-Jul-22 | | 10,000.00 | 32,481,009.49 CR |
| 14-Jul-22 | QGE1FNL40N 1578#09589 254726938658 MPESAC2B_400222 | C2B | 14-Jul-22 | | 20,000.00 | 32,501,009.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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
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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 |
|------------|--|------------|------------|--------|-----------|------------------|
| 14-Jul-22 | LS-06095#00011045[CA SH:CASH mmbabu | IBAPS | 14-Jul-22 | | 12,630.00 | 32,513,639.49 CR |
| 14-Jul-22 | EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV | SVR | 14-Jul-22 | 40.00 | | 32,513,599.49 CR |
| 14-Jul-22 | COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV | SVR | 14-Jul-22 | 200.00 | | 32,513,399.49 CR |
| 14-Jul-22 | COMM INWARD EFT CR ROBAI AYUMA WAK | SVR | 14-Jul-22 | 200.00 | | 32,513,199.49 CR |
| 14-Jul-22 | COMM INWARD EFT CR 03316 MERCY KABE | SVR | 14-Jul-22 | 200.00 | | 32,512,999.49 CR |
| 14-Jul-22 | EXCISE DUTY EFT CR ROBAI AYUMA WAK | SVR | 14-Jul-22 | 40.00 | | 32,512,959.49 CR |
| 14-Jul-22 | EXCISE DUTY EFT CR 03316 MERCY KABE | SVR | 14-Jul-22 | 40.00 | | 32,512,919.49 CR |
| 14-Jul-22 | QGE7FOSMG7 1578#LS-06231 254714956599 MPESAC2B_400222 | C2B | 14-Jul-22 | | 2,000.00 | 32,514,919.49 CR |
| 14-Jul-22 | QGE7FPRZKF 1578#6597 254727155868 MPESAC2B_400222 | C2B | 14-Jul-22 | | 9,000.00 | 32,523,919.49 CR |
| 14-Jul-22 | QGE5FPYL05 1578#10305 254726390746 MPESAC2B_400222 | C2B | 14-Jul-22 | | 2,000.00 | 32,525,919.49 CR |
| 14-Jul-22 | QGE9FPZ9A5 1578#4230 254721661201 MPESAC2B_400222 | C2B | 14-Jul-22 | | 55,000.00 | 32,580,919.49 CR |
| 14-Jul-22 | QGE9FQOS79 1578#341 254722840958 MPESAC2B_400222 | C2B | 14-Jul-22 | | 6,850.00 | 32,587,769.49 CR |
| 14-Jul-22 | QGE9FRB7J5 1578#3872 254720240549 MPESAC2B_400222 | C2B | 14-Jul-22 | | 30,000.00 | 32,617,769.49 CR |
| 14-Jul-22 | QGE0FRBCFA 1578#s1916 254722913330 MPESAC2B_400222 | C2B | 14-Jul-22 | | 55,575.00 | 32,673,344.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 14-Jul-22 | QGE7FRHTBD 1578#10218 254706948842 MPESAC2B_400222 | C2B | 14-Jul-22 | | 5,000.00 | 32,678,344.49 CR |
| 14-Jul-22 | LS-01941#00011051 TR F:ACCOUNT TRANSFER kimathi | IBAPS | 14-Jul-22 | | 133,067.00 | 32,811,411.49 CR |
| 14-Jul-22 | QGE7FS7ILD 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 14-Jul-22 | | 1,500.00 | 32,812,911.49 CR |
| 14-Jul-22 | QGE7FT0DZZ 1578#05045 254722540374 MPESAC2B_400222 | C2B | 14-Jul-22 | | 2,500.00 | 32,815,411.49 CR |
| 14-Jul-22 | QGE6FTJONG 1578#2076 254722725480 MPESAC2B_400222 | C2B | 14-Jul-22 | | 5,000.00 | 32,820,411.49 CR |
| 14-Jul-22 | QGE9FTU1B3 1578#06790 254720805444 MPESAC2B_400222 | C2B | 14-Jul-22 | | 26,700.00 | 32,847,111.49 CR |
| 14-Jul-22 | QGE5FWK355 1578#8853 254725625787 MPESAC2B_400222 | C2B | 14-Jul-22 | | 3,000.00 | 32,850,111.49 CR |
| 14-Jul-22 | QGE5FXHHKX 1578#09809 254724104801 MPESAC2B_400222 | C2B | 14-Jul-22 | | 950.00 | 32,851,061.49 CR |
| 14-Jul-22 | QGE1FYZFPR 1578#7984 254728661075 MPESAC2B_400222 | C2B | 14-Jul-22 | | 5,000.00 | 32,856,061.49 CR |
| 14-Jul-22 | QGE6FZC1LC 1578#28750512 254717244020 MPESAC2B_400222 | C2B | 14-Jul-22 | | 1,000.00 | 32,857,061.49 CR |
| 14-Jul-22 | QGE1FZSE59 1578#08827 254712002813 MPESAC2B_400222 | C2B | 14-Jul-22 | | 2,000.00 | 32,859,061.49 CR |
| 14-Jul-22 | LS-00958#00011161 CA SH:CASH pmugacha | IBAPS | 14-Jul-22 | | 195,000.00 | 33,054,061.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|----------------------|------------|------------|---------------|------------|------------------|
| 14-Jul-22 | LS-03302#00011004 CA | IBAPS | 14-Jul-22 | | 3,000.00 | 33,057,061.49 CR |
| 14-Jul-22 | SH:CASH fmukangah | | | | | |
| 14-Jul-22 | QGE8G0D2GQ | C2B | 14-Jul-22 | | 2,000.00 | 33,059,061.49 CR |
| | 1578#1420 | | | | | |
| | 254724410067 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE3G0F1VF | C2B | 14-Jul-22 | | 1,000.00 | 33,060,061.49 CR |
| | 1578#30938154 | | | | | |
| | 254700373271 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE3G1B12R | C2B | 14-Jul-22 | | 3,040.00 | 33,063,101.49 CR |
| | 1578#06223 | | | | | |
| | 254724347479 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE5G1OL3Z | C2B | 14-Jul-22 | | 2,000.00 | 33,065,101.49 CR |
| | 1578#2566 | | | | | |
| | 254721627032 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE1G3377P | C2B | 14-Jul-22 | | 1,000.00 | 33,066,101.49 CR |
| | 1578#LS-10499 | | | | | |
| | 254724893825 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | LS-05075#00011049 CH | IBAPS | 14-Jul-22 | | 50,430.00 | 33,116,531.49 CR |
| | Q:1077 fnyamache | | | | | |
| 14-Jul-22 | QGE2G4HUIC | C2B | 14-Jul-22 | | 100.00 | 33,116,631.49 CR |
| | 1578#10558 | | | | | |
| | 254708177995 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | LS-02542#00011139 CA | IBAPS | 14-Jul-22 | | 388,000.00 | 33,504,631.49 CR |
| | SH:CASH rmomanyi | | | | | |
| 14-Jul-22 | QGE0G5BZ9O | C2B | 14-Jul-22 | | 2,000.00 | 33,506,631.49 CR |
| | 1578#LS-09480 | | | | | |
| | 254720255420 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | LS-01962#00011050 CA | IBAPS | 14-Jul-22 | | 11,652.00 | 33,518,283.49 CR |
| | SH:CASH amnarro | | | | | |
| 14-Jul-22 | TRF | BPWR | 14-Jul-22 | 30,000,000.00 | | 3,518,283.49 CR |
| | TO-01120001711200 | | | | | |
| 14-Jul-22 | COMM_15 TRANSFER | BPWR | 14-Jul-22 | 250.00 | | 3,518,033.49 CR |
| 14-Jul-22 | EXCISE DUTY | BPWR | 14-Jul-22 | 50.00 | | 3,517,983.49 CR |
| 14-Jul-22 | PESALINK#8ccef8b8#L | ATM | 14-Jul-22 | | 17,608.00 | 3,535,591.49 CR |
| | WAN REPAYMENT | | | | | |
| | MARY OTULO | | | | | |
| | LS-02683###093404##5 | | | | | |
| | 68453# | | | | | |

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

Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 14-Jul-22 | QGE6G6XRBI 1578#5602 254700050100 MPESAC2B_400222 | C2B | 14-Jul-22 | | 35,000.00 | 3,570,591.49 CR |
| 14-Jul-22 | 219514140350 LS-01036 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 14-Jul-22 | | 10,000.00 | 3,580,591.49 CR |
| 14-Jul-22 | QGE1G8DMGB 1578#10360 254725030916 MPESAC2B_400222 | C2B | 14-Jul-22 | | 3,000.00 | 3,583,591.49 CR |
| 14-Jul-22 | QGE9G8Q153 1578#10636 254741490854 MPESAC2B_400222 | C2B | 14-Jul-22 | | 2,000.00 | 3,585,591.49 CR |
| 14-Jul-22 | LS-03853#00011031 CH Q:296 ckaruku | IBAPS | 14-Jul-22 | | 10,000.00 | 3,595,591.49 CR |
| 14-Jul-22 | LS-00901#00011051 CH Q:2414 lmyutu | IBAPS | 14-Jul-22 | | 5,000.00 | 3,600,591.49 CR |
| 14-Jul-22 | QGE7GBH1TD 1578#07586 254725577537 MPESAC2B_400222 | C2B | 14-Jul-22 | | 20,000.00 | 3,620,591.49 CR |
| 14-Jul-22 | PESALINK#63454565#4 54565680247###473884 ##568578# | ATM | 14-Jul-22 | | 140,000.00 | 3,760,591.49 CR |
| 14-Jul-22 | QGE2GBOJL6 1578#08214 254723454558 MPESAC2B_400222 | C2B | 14-Jul-22 | | 15,000.00 | 3,775,591.49 CR |
| 14-Jul-22 | CHQ 464 LS-00507 | BPWR | 14-Jul-22 | | 156,000.00 | 3,931,591.49 CR |
| 14-Jul-22 | QGE2GCV526 1578#1740 254711922775 MPESAC2B_400222 | C2B | 14-Jul-22 | | 3,326.00 | 3,934,917.49 CR |
| 14-Jul-22 | CHQ 114 LS 02053 | BPWR | 14-Jul-22 | | 50,000.00 | 3,984,917.49 CR |
| 14-Jul-22 | QGE6GD8FMC 1578#1029 254722392396 MPESAC2B_400222 | C2B | 14-Jul-22 | | 8,073.00 | 3,992,990.49 CR |
| 14-Jul-22 | CHQ 266 LS 00970 | BPWR | 14-Jul-22 | | 37,200.00 | 4,030,190.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | COMM EFT DR 220714 | SVR | 14-Jul-22 | 1,650.00 | | 4,028,540.49 CR |
| 14-Jul-22 | EXCISE DUTY COMM | SVR | 14-Jul-22 | 330.00 | | 4,028,210.49 CR |
| 14-Jul-22 | EFT DR 220714 | | | | | |
| 14-Jul-22 | COMM UNPAID EFT DR | SVR | 14-Jul-22 | 50.00 | | 4,028,160.49 CR |
| 14-Jul-22 | 220714 | | | | | |
| 14-Jul-22 | EXCISE DUTY EFT DR | SVR | 14-Jul-22 | 10.00 | | 4,028,150.49 CR |
| 14-Jul-22 | 220714 | | | | | |
| 14-Jul-22 | QGE9GDUG77 | C2B | 14-Jul-22 | | 2,000.00 | 4,030,150.49 CR |
| | 1578#2114 | | | | | |
| | 254724681595 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE0GDX04O | C2B | 14-Jul-22 | | 2,000.00 | 4,032,150.49 CR |
| | 1578#7196 | | | | | |
| | 254724681595 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE9GE4825 | C2B | 14-Jul-22 | | 2,000.00 | 4,034,150.49 CR |
| | 1578#5385 | | | | | |
| | 254724681595 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE5GF4YQ5 | C2B | 14-Jul-22 | | 25,500.00 | 4,059,650.49 CR |
| | 1578#08658 | | | | | |
| | 254719408452 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE4GGSW2A | C2B | 14-Jul-22 | | 10,000.00 | 4,069,650.49 CR |
| | 1578#379 | | | | | |
| | 254712333100 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE2GHTURS | C2B | 14-Jul-22 | | 20,500.00 | 4,090,150.49 CR |
| | 1578#1602 | | | | | |
| | 254722850616 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | LS-03194#00011161 CH | IBAPS | 14-Jul-22 | | 137,569.00 | 4,227,719.49 CR |
| | Q:240 dbyegon | | | | | |
| 14-Jul-22 | QGE2GJ3ZMM | C2B | 14-Jul-22 | | 6,930.00 | 4,234,649.49 CR |
| | 1578#341 | | | | | |
| | 254722840958 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE6GJJ7UK | C2B | 14-Jul-22 | | 5,000.00 | 4,239,649.49 CR |
| | 1578#09855 | | | | | |
| | 254725993122 | | | | | |
| 14-Jul-22 | MPESAC2B_400222 | | | | | |
| 14-Jul-22 | QGE3GKQWS1 | C2B | 14-Jul-22 | | 1,000.00 | 4,240,649.49 CR |
| | 1578#02376 | | | | | |
| | 254721342503 | | | | | |
| | MPESAC2B_400222 | | | | | |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 138 of 262

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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 14-Jul-22 | QGE5GL5XFZ 1578#2510 254720856180 MPESAC2B_400222 | C2B | 14-Jul-22 | | 3,000.00 | 4,243,649.49 CR |
| 14-Jul-22 | QGE7GSPSZ5 1578#6507 254703219929 MPESAC2B_400222 | C2B | 14-Jul-22 | | 2,000.00 | 4,245,649.49 CR |
| 14-Jul-22 | QGE9GUAFW1 1578#LS-8525 254723063594 MPESAC2B_400222 | C2B | 14-Jul-22 | | 15,000.00 | 4,260,649.49 CR |
| 14-Jul-22 | QGE9GUGH9L 1578#7831 254724020783 MPESAC2B_400222 | C2B | 14-Jul-22 | | 1,500.00 | 4,262,149.49 CR |
| 14-Jul-22 | QGE5GW6MO5 1578#LS-10222 254700088884 MPESAC2B_400222 | C2B | 14-Jul-22 | | 4,000.00 | 4,266,149.49 CR |
| 14-Jul-22 | QGE6GYC55Y 1578#LS-07859 254729789579 MPESAC2B_400222 | C2B | 14-Jul-22 | | 23,000.00 | 4,289,149.49 CR |
| 14-Jul-22 | QGE8H536K2 1578#09809 254724104801 MPESAC2B_400222 | C2B | 14-Jul-22 | | 39.00 | 4,289,188.49 CR |
| 14-Jul-22 | QGE7H7U6XJ 1578#LSK-05412 254722630385 MPESAC2B_400222 | C2B | 14-Jul-22 | | 6,630.00 | 4,295,818.49 CR |
| 14-Jul-22 | QGE0HBY6IE 1578#3766 254725489767 MPESAC2B_400222 | C2B | 14-Jul-22 | | 5,000.00 | 4,300,818.49 CR |
| 14-Jul-22 | ID 13041090 NYANGITO AND ASS SO8402870002 | SVR | 14-Jul-22 | | 120,945.00 | 4,421,763.49 CR |
| 14-Jul-22 | LS-01016 ISAAC ONYANGO OKELO SO6082610010 | SVR | 14-Jul-22 | | 113,986.00 | 4,535,749.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 15-Jul-22 | QGE3HDFDHX 1578#01837 254721242195 MPESAC2B_400222 | C2B | 15-Jul-22 | | 12,000.00 | 4,547,749.49 CR |
| 15-Jul-22 | QGF4HFGOMK 1578#09809 254724104801 MPESAC2B_400222 | C2B | 15-Jul-22 | | 200.00 | 4,547,949.49 CR |
| 15-Jul-22 | QGF0HGFT62 1578#LS-09564 254722981697 MPESAC2B_400222 | C2B | 15-Jul-22 | | 10,000.00 | 4,557,949.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 002878 LS 00435 | SVR | 18-Jul-22 | | 30,000.00 | 4,587,949.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 004115 LS 00471 | SVR | 18-Jul-22 | | 600,000.00 | 5,187,949.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 004116 LS 00470 | SVR | 18-Jul-22 | | 600,000.00 | 5,787,949.49 CR |
| 15-Jul-22 | QGF2HL4HLM 1578#LS-03937 254722815663 MPESAC2B_400222 | C2B | 15-Jul-22 | | 4,000.00 | 5,791,949.49 CR |
| 15-Jul-22 | QGF4HL8B2A 1578#06027 254725306587 MPESAC2B_400222 | C2B | 15-Jul-22 | | 9,053.00 | 5,801,002.49 CR |
| 15-Jul-22 | QGF6HLF4JK 1578#10585 254725462452 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 5,821,002.49 CR |
| 15-Jul-22 | QGF7HLGZPX 1578#00721 254722303987 MPESAC2B_400222 | C2B | 15-Jul-22 | | 5,000.00 | 5,826,002.49 CR |
| 15-Jul-22 | QGF8HNECWU 1578#01495 254722782689 MPESAC2B_400222 | C2B | 15-Jul-22 | | 10,000.00 | 5,836,002.49 CR |
| 15-Jul-22 | QGF4HP1RPO 1578#00727 254720519292 MPESAC2B_400222 | C2B | 15-Jul-22 | | 887.00 | 5,836,889.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 140 of 262

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

| | |
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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-Jul-22 | QGF0HP727C 1578#09708 254721332856 MPESAC2B_400222 | C2B | 15-Jul-22 | | 16,010.00 | 5,852,899.49 CR |
| 15-Jul-22 | QGF7HPFUCX 1578#LS-10220 254703728957 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 5,853,899.49 CR |
| 15-Jul-22 | QGF8HPQHUI 1578#09809 254724104801 MPESAC2B_400222 | C2B | 15-Jul-22 | | 80.00 | 5,853,979.49 CR |
| 15-Jul-22 | QGF2HQQJCI 1578#1922 254721393042 MPESAC2B_400222 | C2B | 15-Jul-22 | | 29,093.00 | 5,883,072.49 CR |
| 15-Jul-22 | PESALINK#196B3CMJ#L S06109 loan repayment###406908## 569435# | ATM | 15-Jul-22 | | 100,000.00 | 5,983,072.49 CR |
| 15-Jul-22 | LS-00455#00011037 CA SH:CASH nmungai | IBAPS | 15-Jul-22 | | 300,000.00 | 6,283,072.49 CR |
| 15-Jul-22 | QGF9HRX8EF 1578#2521 254722389710 MPESAC2B_400222 | C2B | 15-Jul-22 | | 3,000.00 | 6,286,072.49 CR |
| 15-Jul-22 | QGF5HS5QZ9 1578#5094 254726955710 MPESAC2B_400222 | C2B | 15-Jul-22 | | 4,500.00 | 6,290,572.49 CR |
| 15-Jul-22 | LS-09789#00011003 CH Q:196 dcherop | IBAPS | 15-Jul-22 | | 10,000.00 | 6,300,572.49 CR |
| 15-Jul-22 | LS-10262#00011003 CH Q:197 dcherop | IBAPS | 15-Jul-22 | | 5,000.00 | 6,305,572.49 CR |
| 15-Jul-22 | LS-08921#00011151 CA SH:CASH kkathure | IBAPS | 15-Jul-22 | | 5,000.00 | 6,310,572.49 CR |
| 15-Jul-22 | LS-09030#00011151 CA SH:CASH kkathure | IBAPS | 15-Jul-22 | | 5,000.00 | 6,315,572.49 CR |
| 15-Jul-22 | QGF8HUYK66 1578#04958 254720046500 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 6,335,572.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 141 of 262

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 15-Jul-22 | QGF0HUZVI4 1578#4640 254702031208 MPESAC2B_400222 | C2B | 15-Jul-22 | | 117,000.00 | 6,452,572.49 CR |
| 15-Jul-22 | QGF7HUZVIL 1578#LS-09549 254704113664 MPESAC2B_400222 | C2B | 15-Jul-22 | | 64,676.00 | 6,517,248.49 CR |
| 15-Jul-22 | QGF6HVSJYM 1578#09733 254702026974 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,000.00 | 6,519,248.49 CR |
| 15-Jul-22 | QGF4HVWT96 1578#08795 254710319200 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,500.00 | 6,521,748.49 CR |
| 15-Jul-22 | LS-01696#00011051 CA SH:CASH laomondi | IBAPS | 15-Jul-22 | | 400,000.00 | 6,921,748.49 CR |
| 15-Jul-22 | QGF9HW4QYB 1578#7834 254703144060 MPESAC2B_400222 | C2B | 15-Jul-22 | | 26,000.00 | 6,947,748.49 CR |
| 15-Jul-22 | MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802207151422 | SVR | 15-Jul-22 | | 15,000.00 | 6,962,748.49 CR |
| 15-Jul-22 | LS-00584#00011006 CH Q:001704 mwachori | IBAPS | 15-Jul-22 | | 250,000.00 | 7,212,748.49 CR |
| 15-Jul-22 | LS-00584#00011006 CH Q:410057 mwachori | IBAPS | 15-Jul-22 | | 150,000.00 | 7,362,748.49 CR |
| 15-Jul-22 | QGF9HXVHND 1578#LS-06091 254723611432 MPESAC2B_400222 | C2B | 15-Jul-22 | | 13,000.00 | 7,375,748.49 CR |
| 15-Jul-22 | QGF1HY0IDT 1578#10633 254725465104 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,000.00 | 7,377,748.49 CR |
| 15-Jul-22 | QGF8HY0W6Y 1578#LS-03993 254721909246 MPESAC2B_400222 | C2B | 15-Jul-22 | | 80,000.00 | 7,457,748.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 142 of 262

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-Jul-22 | QGF8HY3TLY 1578#LS-01930 254721344783 MPESAC2B_400222 | C2B | 15-Jul-22 | | 5,200.00 | 7,462,948.49 CR |
| 15-Jul-22 | QGF1HYJTMP 1578#10564 254791018171 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 7,463,948.49 CR |
| 15-Jul-22 | QGF2HYT1V0 1578#02762 254722245078 MPESAC2B_400222 | C2B | 15-Jul-22 | | 42,854.00 | 7,506,802.49 CR |
| 15-Jul-22 | QGF3HYXTWD 1578#LS-08262 254712543280 MPESAC2B_400222 | C2B | 15-Jul-22 | | 17,047.00 | 7,523,849.49 CR |
| 15-Jul-22 | LS-04720#00011063 CA SH:CASH mkilundo | IBAPS | 15-Jul-22 | | 60,000.00 | 7,583,849.49 CR |
| 15-Jul-22 | LS-06755#00011036 CA SH:CASH jwchege | IBAPS | 15-Jul-22 | | 20,000.00 | 7,603,849.49 CR |
| 15-Jul-22 | QGF6I05EY0 1578#6136 254703941312 MPESAC2B_400222 | C2B | 15-Jul-22 | | 16,300.00 | 7,620,149.49 CR |
| 15-Jul-22 | QGF0I08DOM 1578#07885 254701175352 MPESAC2B_400222 | C2B | 15-Jul-22 | | 502.00 | 7,620,651.49 CR |
| 15-Jul-22 | QGF1I169UH 1578#3607 254725047684 MPESAC2B_400222 | C2B | 15-Jul-22 | | 17,507.00 | 7,638,158.49 CR |
| 15-Jul-22 | QGF7I1FMIN 1578#341 254722840958 MPESAC2B_400222 | C2B | 15-Jul-22 | | 9,650.00 | 7,647,808.49 CR |
| 15-Jul-22 | SIMON NGUNJIRI NGARE/RFB/Member 0465 loan repayment~~~ 260000KES | SVR | 15-Jul-22 | | 260,000.00 | 7,907,808.49 CR |
| 15-Jul-22 | IR07802207151624 QGF2I38EF4 1578#LS-06352 254711417547 MPESAC2B_400222 | C2B | 15-Jul-22 | | 3,855.00 | 7,911,663.49 CR |
| 15-Jul-22 | QGF9I3I1G3 1578#775 254722619193 MPESAC2B_400222 | C2B | 15-Jul-22 | | 43,000.00 | 7,954,663.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 15-Jul-22 | QGF4I3LFG6 1578#23179042 254725047684 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 7,955,663.49 CR |
| 15-Jul-22 | ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES FT22196RCLVD | SVR | 15-Jul-22 | | 177,916.00 | 8,133,579.49 CR |
| 15-Jul-22 | QGF0I52DPC 1578#Ls_00284 254722253999 MPESAC2B_400222 | C2B | 15-Jul-22 | | 25,458.00 | 8,159,037.49 CR |
| 15-Jul-22 | LS-03545#00011003 CA SH:CASH dcherop | IBAPS | 15-Jul-22 | | 40,000.00 | 8,199,037.49 CR |
| 15-Jul-22 | LS-00232#00011044 CA SH:CASH dkyalo | IBAPS | 15-Jul-22 | | 200,000.00 | 8,399,037.49 CR |
| 15-Jul-22 | QGF7I8ZUGZ 1578#LS-06745 254720613561 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 8,419,037.49 CR |
| 15-Jul-22 | QGF6I9SN6W 1578#LS02340 254720799231 MPESAC2B_400222 | C2B | 15-Jul-22 | | 15,000.00 | 8,434,037.49 CR |
| 15-Jul-22 | LS-07624#00011004 CA SH:CASH sgitari | IBAPS | 15-Jul-22 | | 1,000.00 | 8,435,037.49 CR |
| 15-Jul-22 | QGF1IALMDH 1578#09809 254724104801 MPESAC2B_400222 | C2B | 15-Jul-22 | | 50.00 | 8,435,087.49 CR |
| 15-Jul-22 | LS-03548#00011152 CA SH:CASH rojuaya | IBAPS | 15-Jul-22 | | 8,000.00 | 8,443,087.49 CR |
| 15-Jul-22 | LS-02147#00011067 CH Q:2453 jkibui | IBAPS | 15-Jul-22 | | 25,000.00 | 8,468,087.49 CR |
| 15-Jul-22 | QGF6IBRM1M 1578#29435668 254714894844 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 8,469,087.49 CR |
| 15-Jul-22 | LS-05415#00011067 CH Q:2456 jkibui | IBAPS | 15-Jul-22 | | 5,000.00 | 8,474,087.49 CR |
| 15-Jul-22 | QGF0IBYN5Y 1578#9106 254713367256 MPESAC2B_400222 | C2B | 15-Jul-22 | | 5,000.00 | 8,479,087.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|------------|-----------------|
| 15-Jul-22 | QGF2IC1DTY 1578#s-01747 254758971663 MPESAC2B_400222 | C2B | 15-Jul-22 | | 15,000.00 | 8,494,087.49 CR |
| 15-Jul-22 | LS-04019#00011149 CA SH:CASH gkyego | IBAPS | 15-Jul-22 | | 200.00 | 8,494,287.49 CR |
| 15-Jul-22 | LS-04917#00011065 CA SH:CASH lchengwa | IBAPS | 15-Jul-22 | | 10,000.00 | 8,504,287.49 CR |
| 15-Jul-22 | QGF2ICPU2K 1578#LS-09939 254722508636 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 8,505,287.49 CR |
| 15-Jul-22 | QGF0IDHSSG 1578#09761 254721496756 MPESAC2B_400222 | C2B | 15-Jul-22 | | 50,000.00 | 8,555,287.49 CR |
| 15-Jul-22 | COMM EFT DR 220715 | SVR | 15-Jul-22 | 550.00 | | 8,554,737.49 CR |
| 15-Jul-22 | EXCISE DUTY COMM EFT DR 220715 | SVR | 15-Jul-22 | 110.00 | | 8,554,627.49 CR |
| 15-Jul-22 | LS-01778#00011011 CA SH:CASH bgathon | IBAPS | 15-Jul-22 | | 65,000.00 | 8,619,627.49 CR |
| 15-Jul-22 | QGF7IDYEIZ 1578#10032 254720214001 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,000.00 | 8,621,627.49 CR |
| 15-Jul-22 | QGF8IE0LW8 1578#5163 254723092216 MPESAC2B_400222 | C2B | 15-Jul-22 | | 15,000.00 | 8,636,627.49 CR |
| 15-Jul-22 | QGF1IEEN89 1578#08622 254710471022 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,000.00 | 8,638,627.49 CR |
| 15-Jul-22 | QGF6IFCENY 1578#06330 254722368839 MPESAC2B_400222 | C2B | 15-Jul-22 | | 10,000.00 | 8,648,627.49 CR |
| 15-Jul-22 | QGF7IFS0CT 1578#1843 254725475924 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 8,668,627.49 CR |
| 15-Jul-22 | LS-03490#00011037 CH Q:000240 rtembu | IBAPS | 15-Jul-22 | | 100,000.00 | 8,768,627.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 145 of 262

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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 15-Jul-22 | QGF5IFSO5F 1578#LS-03139 254720472894 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 8,769,627.49 CR |
| 15-Jul-22 | 219615161506 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 15-Jul-22 | | 1,000.00 | 8,770,627.49 CR |
| 15-Jul-22 | 219615161652 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 15-Jul-22 | | 1,000.00 | 8,771,627.49 CR |
| 15-Jul-22 | 219615161924 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 15-Jul-22 | | 500.00 | 8,772,127.49 CR |
| 15-Jul-22 | QGF1IHLASR 1578#06770 254721824374 MPESAC2B_400222 | C2B | 15-Jul-22 | | 10,000.00 | 8,782,127.49 CR |
| 15-Jul-22 | 219615162113 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 15-Jul-22 | | 500.00 | 8,782,627.49 CR |
| 15-Jul-22 | QGF3II2CKN 1578#10181 254712766074 MPESAC2B_400222 | C2B | 15-Jul-22 | | 15,000.00 | 8,797,627.49 CR |
| 15-Jul-22 | MONTHLY CONTRIBUTION OLOO & COMPANY ADVOCATES DROP BOX-0732663038 | BPWR | 19-Jul-22 | | 13,000.00 | 8,810,627.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 001079 LS 02158 | SVR | 19-Jul-22 | | 15,000.00 | 8,825,627.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 001080 LS 02159 | SVR | 19-Jul-22 | | 15,000.00 | 8,840,627.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | LOCAL CHEQUE NO 000027 LS 04578 | SVR | 19-Jul-22 | | 16,814.00 | 8,857,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 000814 LS 02067 | SVR | 19-Jul-22 | | 46,000.00 | 8,903,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 003953 LS 04916 | SVR | 19-Jul-22 | | 50,000.00 | 8,953,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 000077 LS 00481 | SVR | 19-Jul-22 | | 50,000.00 | 9,003,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 000475 LS 03798 | SVR | 19-Jul-22 | | 50,000.00 | 9,053,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 000181 LS 03553 | SVR | 19-Jul-22 | | 87,000.00 | 9,140,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 000854 LS 02161 | SVR | 19-Jul-22 | | 157,000.00 | 9,297,441.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 000260 LS 00359 | SVR | 19-Jul-22 | | 187,528.00 | 9,484,969.49 CR |
| 15-Jul-22 | LOCAL CHEQUE NO 001558 LS 05188 | SVR | 19-Jul-22 | | 300,000.00 | 9,784,969.49 CR |
| 15-Jul-22 | LS-01923#00011049 CH Q:16 lanavila | IBAPS | 15-Jul-22 | | 97,060.00 | 9,882,029.49 CR |
| 15-Jul-22 | LS-00977#00011161 CH Q:119 dbyegon | IBAPS | 15-Jul-22 | | 50,000.00 | 9,932,029.49 CR |
| 15-Jul-22 | QGF1IMUUN3 1578#LS-08703 254713266171 | C2B | 15-Jul-22 | | 30,000.00 | 9,962,029.49 CR |
| 15-Jul-22 | MPESAC2B_400222 QGF2IMVAHY 1578#07457 254721396825 | C2B | 15-Jul-22 | | 8,310.00 | 9,970,339.49 CR |
| 15-Jul-22 | MPESAC2B_400222 219615171545 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 15-Jul-22 | | 7,000.00 | 9,977,339.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGF3IND9UP 1578#5090 254724968624 MPESAC2B_400222 | C2B | 15-Jul-22 | | 35,000.00 | 10,012,339.49 CR |
| 15-Jul-22 | QGF7IO80M5 1578#08313 254728600526 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,000.00 | 10,014,339.49 CR |
| 15-Jul-22 | QGF1IOA3DX 1578#LS-07248 254729789579 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 10,034,339.49 CR |
| 15-Jul-22 | QGF5IOZ0UN 1578#10546 254799061982 MPESAC2B_400222 | C2B | 15-Jul-22 | | 1,000.00 | 10,035,339.49 CR |
| 15-Jul-22 | LS-08958#00011045[CH Q:8 mmbabu | IBAPS | 15-Jul-22 | | 25,457.00 | 10,060,796.49 CR |
| 15-Jul-22 | LS-03610#00011045[CH Q:61 mmbabu | IBAPS | 15-Jul-22 | | 36,102.00 | 10,096,898.49 CR |
| 15-Jul-22 | LS-01696#00011045[CH Q:291 mmbabu | IBAPS | 15-Jul-22 | | 63,773.00 | 10,160,671.49 CR |
| 15-Jul-22 | LS-02252#00011045[CH Q:1067 mmbabu | IBAPS | 15-Jul-22 | | 1,000.00 | 10,161,671.49 CR |
| 15-Jul-22 | LS-02201#00011045[CH Q:2020 mmbabu | IBAPS | 15-Jul-22 | | 8,000.00 | 10,169,671.49 CR |
| 15-Jul-22 | LS-00628#00011045[CH Q:103190 mmbabu | IBAPS | 15-Jul-22 | | 338,300.00 | 10,507,971.49 CR |
| 15-Jul-22 | LS-03043#00011045[CH Q:118 mmbabu | IBAPS | 15-Jul-22 | | 70,606.00 | 10,578,577.49 CR |
| 15-Jul-22 | LS-07173#00011045[CH Q:7 mmbabu | IBAPS | 15-Jul-22 | | 5,000.00 | 10,583,577.49 CR |
| 15-Jul-22 | LS-08012#00011045[CH Q:65 mmbabu | IBAPS | 15-Jul-22 | | 15,000.00 | 10,598,577.49 CR |
| 15-Jul-22 | QGF3IRWYXT 1578#10600 254725735499 MPESAC2B_400222 | C2B | 15-Jul-22 | | 2,000.00 | 10,600,577.49 CR |
| 15-Jul-22 | QGF7ISO1R9 1578#ls-02653loan 254722967004 MPESAC2B_400222 | C2B | 15-Jul-22 | | 8,010.00 | 10,608,587.49 CR |
| 15-Jul-22 | QGF4IT7N84 1578#6175 254720364961 MPESAC2B_400222 | C2B | 15-Jul-22 | | 6,040.00 | 10,614,627.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 15-Jul-22 | QGF6ITCZNE 1578#4533 254722605661 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 10,634,627.49 CR |
| 15-Jul-22 | QGF6ITUSCE 1578#32410438 254715774150 MPESAC2B_400222 | C2B | 15-Jul-22 | | 20,000.00 | 10,654,627.49 CR |
| 15-Jul-22 | QGF7IUUVZVR 1578#08379 254721522670 MPESAC2B_400222 | C2B | 15-Jul-22 | | 58,187.00 | 10,712,814.49 CR |
| 15-Jul-22 | QGF4IV3MCS 1578#10423 254714836905 MPESAC2B_400222 | C2B | 15-Jul-22 | | 5,000.00 | 10,717,814.49 CR |
| 15-Jul-22 | QGF8IZB62Q 1578#09784 254713579337 MPESAC2B_400222 | C2B | 15-Jul-22 | | 10,000.00 | 10,727,814.49 CR |
| 15-Jul-22 | QGF7J1JP7L 1578#06251 254721380190 MPESAC2B_400222 | C2B | 15-Jul-22 | | 46,500.00 | 10,774,314.49 CR |
| 15-Jul-22 | QGF4JC3DVQ 1578#3647 254726805769 MPESAC2B_400222 | C2B | 15-Jul-22 | | 29,000.00 | 10,803,314.49 CR |
| 15-Jul-22 | QGF8JDAKP6 1578#2252 254720310318 MPESAC2B_400222 | C2B | 15-Jul-22 | | 3,800.00 | 10,807,114.49 CR |
| 15-Jul-22 | SO LS09267 magdalene mbithe SO3111470004 | SVR | 15-Jul-22 | | 5,000.00 | 10,812,114.49 CR |
| 15-Jul-22 | ID 26142877 JAMES KIGERA SO2384800005 | SVR | 15-Jul-22 | | 2,000.00 | 10,814,114.49 CR |
| 15-Jul-22 | LS 06636 YVONNE BRENDA OGERA SO0646040009 | SVR | 15-Jul-22 | | 85,124.00 | 10,899,238.49 CR |
| 15-Jul-22 | ID 11807963-PATRICK N MAINA SO2232020002 | SVR | 15-Jul-22 | | 50,000.00 | 10,949,238.49 CR |
| 15-Jul-22 | LS-01284 JOHN ODALO AKADO SO2118940012 | SVR | 15-Jul-22 | | 4,824.00 | 10,954,062.49 CR |
| 15-Jul-22 | MNO 05455 LEAH WACHIKA GIKONYO SO9063160006 | SVR | 15-Jul-22 | | 23,067.00 | 10,977,129.49 CR |

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 15-Jul-22 | LIZA GICHEHA LS 00245 SO7506200013 | SVR | 15-Jul-22 | | 100,000.00 | 11,077,129.49 CR |
| 15-Jul-22 | LS 08780 CAROLYNE MUTHEU M SO2113120006 | SVR | 15-Jul-22 | | 40,000.00 | 11,117,129.49 CR |
| 16-Jul-22 | QGF1JDKDI3 1578#LS-02251 254724159352 | C2B | 16-Jul-22 | | 6,813.00 | 11,123,942.49 CR |
| 16-Jul-22 | MPESAC2B_400222 QGF4JFGP3Q 1578#LS-05101 | C2B | 16-Jul-22 | | 50,000.00 | 11,173,942.49 CR |
| 16-Jul-22 | 254726346906 MPESAC2B_400222 QGF4JFJMRM | C2B | 16-Jul-22 | | 11,000.00 | 11,184,942.49 CR |
| 16-Jul-22 | 1578#LS-05101 254726346906 MPESAC2B_400222 | C2B | 16-Jul-22 | | 10,000.00 | 11,194,942.49 CR |
| 16-Jul-22 | QGF2JG9Q8Y 1578#10124 254717482552 | C2B | 16-Jul-22 | | 7,000.00 | 11,201,942.49 CR |
| 16-Jul-22 | MPESAC2B_400222 QGG8JITW2I 1578#LS-07906 | C2B | 16-Jul-22 | | 9,850.00 | 11,211,792.49 CR |
| 16-Jul-22 | 254714983066 MPESAC2B_400222 QGG1JO96FN 1578#341 | C2B | 16-Jul-22 | | 12,000.00 | 11,223,792.49 CR |
| 16-Jul-22 | 254722840958 MPESAC2B_400222 QGG1JQISYB | C2B | 16-Jul-22 | | 29,000.00 | 11,252,792.49 CR |
| 16-Jul-22 | 1578#08494 254716131557 MPESAC2B_400222 | IBAPS | 16-Jul-22 | | 125,000.00 | 11,377,792.49 CR |
| 16-Jul-22 | LS-01868#00011164 CA SH:CASH cwahura | IBAPS | 16-Jul-22 | | 3,000.00 | 11,380,792.49 CR |
| 16-Jul-22 | LS-00483#00011031 CA SH:CASH smunga | IBAPS | 16-Jul-22 | | 3,000.00 | 11,383,792.49 CR |
| 16-Jul-22 | LS-10527#00011031 CA SH:CASH smunga | IBAPS | 16-Jul-22 | | 3,000.00 | 11,386,792.49 CR |
| 16-Jul-22 | LS-04993#00011031 CA SH:CASH smunga | IBAPS | 16-Jul-22 | | | |
| 16-Jul-22 | LS-08153#00011031 CA SH:CASH smunga | IBAPS | 16-Jul-22 | | | |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 16-Jul-22 | QGG5JY146V 1578#LS-09182 254722226359 MPESAC2B_400222 | C2B | 16-Jul-22 | | 1,500.00 | 11,388,292.49 CR |
| 16-Jul-22 | QGG5JY27KN 1578#LS-08416 254708602681 MPESAC2B_400222 | C2B | 16-Jul-22 | | 7,500.00 | 11,395,792.49 CR |
| 16-Jul-22 | 0 KN LAW | BPWR | 19-Jul-22 | | 1,000.00 | 11,396,792.49 CR |
| 16-Jul-22 | QGG6K0XTV8 1578#07399 254714061848 MPESAC2B_400222 | C2B | 16-Jul-22 | | 30,000.00 | 11,426,792.49 CR |
| 16-Jul-22 | QGG5K3VMKJ 1578#LS-03993 254721909246 MPESAC2B_400222 | C2B | 16-Jul-22 | | 60,000.00 | 11,486,792.49 CR |
| 16-Jul-22 | QGG0K60JT6 1578#09959 254721112167 MPESAC2B_400222 | C2B | 16-Jul-22 | | 30,000.00 | 11,516,792.49 CR |
| 16-Jul-22 | QGG2K7ZXK2 1578#08400 254720520778 MPESAC2B_400222 | C2B | 16-Jul-22 | | 6,000.00 | 11,522,792.49 CR |
| 16-Jul-22 | QGG4K80PEM 1578#1703 254722824617 MPESAC2B_400222 | C2B | 16-Jul-22 | | 2,000.00 | 11,524,792.49 CR |
| 16-Jul-22 | QGG6KA9IOA 1578#LS-07349 254721162923 MPESAC2B_400222 | C2B | 16-Jul-22 | | 12,000.00 | 11,536,792.49 CR |
| 16-Jul-22 | QGG0KHCDWG 1578#LS-09715 254719859113 MPESAC2B_400222 | C2B | 16-Jul-22 | | 2,000.00 | 11,538,792.49 CR |
| 16-Jul-22 | QGG8KIV5D6 1578#2130 254720983168 MPESAC2B_400222 | C2B | 16-Jul-22 | | 2,000.00 | 11,540,792.49 CR |
| 16-Jul-22 | QGG0KJN0N0 1578#731 254720919166 MPESAC2B_400222 | C2B | 16-Jul-22 | | 95,000.00 | 11,635,792.49 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGG3KPVZFR 1578#04463 254721370851 MPESAC2B_400222 | C2B | 16-Jul-22 | | 2,000.00 | 11,637,792.49 CR |
| 16-Jul-22 | QGG8KRNYHM 1578#10343 254703340475 MPESAC2B_400222 | C2B | 16-Jul-22 | | 1,500.00 | 11,639,292.49 CR |
| 16-Jul-22 | QGG9KTMO6D 1578#4153 254722566709 MPESAC2B_400222 | C2B | 16-Jul-22 | | 1,000.00 | 11,640,292.49 CR |
| 16-Jul-22 | QGG7KZQ6RD 1578#LS-09945 254703697079 MPESAC2B_400222 | C2B | 16-Jul-22 | | 10,000.00 | 11,650,292.49 CR |
| 16-Jul-22 | QGG5L077F5 1578#LS-10576 254700470848 MPESAC2B_400222 | C2B | 16-Jul-22 | | 30,000.00 | 11,680,292.49 CR |
| 16-Jul-22 | QGG2L75784 1578#03116 254721225838 MPESAC2B_400222 | C2B | 16-Jul-22 | | 2,000.00 | 11,682,292.49 CR |
| 16-Jul-22 | QGG7LAG9RJ 1578#LS-09961 254724353206 MPESAC2B_400222 | C2B | 16-Jul-22 | | 1,000.00 | 11,683,292.49 CR |
| 16-Jul-22 | QGG1LBMCUZ 1578#LS-09424 254727230359 MPESAC2B_400222 | C2B | 16-Jul-22 | | 20,000.00 | 11,703,292.49 CR |
| 17-Jul-22 | QGG5LF4G27 1578#09809 254724104801 MPESAC2B_400222 | C2B | 17-Jul-22 | | 100.00 | 11,703,392.49 CR |
| 17-Jul-22 | QGG9LGNFV3 1578#09472 254712117069 MPESAC2B_400222 | C2B | 17-Jul-22 | | 3,000.00 | 11,706,392.49 CR |
| 17-Jul-22 | QGG0LHPH8W 1578#08450 254714797413 MPESAC2B_400222 | C2B | 17-Jul-22 | | 1,000.00 | 11,707,392.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 152 of 262

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 17-Jul-22 | QGH4LKQXC2 1578#09809 254724104801 MPESAC2B_400222 | C2B | 17-Jul-22 | | 111.00 | 11,707,503.49 CR |
| 17-Jul-22 | QGH2LLD2KU 1578#341 254722840958 MPESAC2B_400222 | C2B | 17-Jul-22 | | 7,850.00 | 11,715,353.49 CR |
| 17-Jul-22 | QGH3LQXMV5 1578#08795 254710319200 MPESAC2B_400222 | C2B | 17-Jul-22 | | 1,500.00 | 11,716,853.49 CR |
| 17-Jul-22 | QGH2LRI8PI 1578#8998 254705893815 MPESAC2B_400222 | C2B | 17-Jul-22 | | 47,056.00 | 11,763,909.49 CR |
| 17-Jul-22 | QGH6LTO8RW 1578#-08841 254721647231 MPESAC2B_400222 | C2B | 17-Jul-22 | | 20,000.00 | 11,783,909.49 CR |
| 17-Jul-22 | QGH8LWR8CS 254703537370 01100001711200 MPESAC2B_400200 | C2B | 17-Jul-22 | | 3,000.00 | 11,786,909.49 CR |
| 17-Jul-22 | QGH3LXZBZ3 1578#09848 254790408020 MPESAC2B_400222 | C2B | 17-Jul-22 | | 9,000.00 | 11,795,909.49 CR |
| 17-Jul-22 | AAC2840C4722 01100001711200 Emergency Loan Payment LS-05729 | OMNIRIB | 17-Jul-22 | | 25,000.00 | 11,820,909.49 CR |
| 17-Jul-22 | QGH6LZZ0HI 1578#09697 254720842521 MPESAC2B_400222 | C2B | 17-Jul-22 | | 60,000.00 | 11,880,909.49 CR |
| 17-Jul-22 | QGH2M2A90O 1578#7060 254720333387 MPESAC2B_400222 | C2B | 17-Jul-22 | | 9,519.00 | 11,890,428.49 CR |
| 17-Jul-22 | QGH2M5NPV6 1578#is-08571 254722713378 MPESAC2B_400222 | C2B | 17-Jul-22 | | 100,000.00 | 11,990,428.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 17-Jul-22 | QGH1MBKULH 1578#LS-01829 254721235052 MPESAC2B_400222 | C2B | 17-Jul-22 | | 3,000.00 | 11,993,428.49 CR |
| 17-Jul-22 | QGH3MC9FEB 1578#2885 254710371212 MPESAC2B_400222 | C2B | 17-Jul-22 | | 10,000.00 | 12,003,428.49 CR |
| 17-Jul-22 | QGH6MCCRTO 1578#06643 254711340862 MPESAC2B_400222 | C2B | 17-Jul-22 | | 7,000.00 | 12,010,428.49 CR |
| 17-Jul-22 | AAC295B4BF22 01100001711200 | OMNIRIB | 17-Jul-22 | | 50,000.00 | 12,060,428.49 CR |
| 17-Jul-22 | QGH9MOZN4V 1578#00699 254729894360 MPESAC2B_400222 | C2B | 17-Jul-22 | | 5,000.00 | 12,065,428.49 CR |
| 17-Jul-22 | QGH8MQB6F8 1578#754 254722837316 MPESAC2B_400222 | C2B | 17-Jul-22 | | 40,000.00 | 12,105,428.49 CR |
| 17-Jul-22 | QGH2MRG5C0 1578#09697 254720842521 MPESAC2B_400222 | C2B | 17-Jul-22 | | 30,000.00 | 12,135,428.49 CR |
| 17-Jul-22 | QGH6MTLKP4 1578#09809 254724104801 MPESAC2B_400222 | C2B | 17-Jul-22 | | 500.00 | 12,135,928.49 CR |
| 17-Jul-22 | QGH6N0DPPU 1578#LS-03993 254722242547 MPESAC2B_400222 | C2B | 17-Jul-22 | | 20,000.00 | 12,155,928.49 CR |
| 17-Jul-22 | QGH6N312YI 1578#5189 254722348028 MPESAC2B_400222 | C2B | 17-Jul-22 | | 93,000.00 | 12,248,928.49 CR |
| 18-Jul-22 | QGI8NB9UVO 1578#09809 254724104801 MPESAC2B_400222 | C2B | 18-Jul-22 | | 225.00 | 12,249,153.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGI1NB9AV7 1578#LS-10576 254700470848 MPESAC2B_400222 | C2B | 18-Jul-22 | | 30,000.00 | 12,279,153.49 CR |
| 18-Jul-22 | QGI4NBPD7A 1578#9286 254727756648 MPESAC2B_400222 | C2B | 18-Jul-22 | | 5,000.00 | 12,284,153.49 CR |
| 18-Jul-22 | 897 | SVR | 18-Jul-22 | | 65,461.00 | 12,349,614.49 CR |
| 18-Jul-22 | 5307 | SVR | 18-Jul-22 | | 65,776.00 | 12,415,390.49 CR |
| 18-Jul-22 | 670 | SVR | 18-Jul-22 | | 72,734.00 | 12,488,124.49 CR |
| 18-Jul-22 | 1605 | SVR | 18-Jul-22 | | 161,222.00 | 12,649,346.49 CR |
| 18-Jul-22 | 3882 | SVR | 18-Jul-22 | | 2,000.00 | 12,651,346.49 CR |
| 18-Jul-22 | 5482 | SVR | 18-Jul-22 | | 2,000.00 | 12,653,346.49 CR |
| 18-Jul-22 | 7934 | SVR | 18-Jul-22 | | 2,000.00 | 12,655,346.49 CR |
| 18-Jul-22 | 8752 | SVR | 18-Jul-22 | | 2,000.00 | 12,657,346.49 CR |
| 18-Jul-22 | 3068 | SVR | 18-Jul-22 | | 3,000.00 | 12,660,346.49 CR |
| 18-Jul-22 | 4168 | SVR | 18-Jul-22 | | 3,000.00 | 12,663,346.49 CR |
| 18-Jul-22 | 4931 | SVR | 18-Jul-22 | | 4,000.00 | 12,667,346.49 CR |
| 18-Jul-22 | 6228 | SVR | 18-Jul-22 | | 5,000.00 | 12,672,346.49 CR |
| 18-Jul-22 | 5968 | SVR | 18-Jul-22 | | 5,000.00 | 12,677,346.49 CR |
| 18-Jul-22 | 8092 | SVR | 18-Jul-22 | | 5,000.00 | 12,682,346.49 CR |
| 18-Jul-22 | 5238 | SVR | 18-Jul-22 | | 5,687.00 | 12,688,033.49 CR |
| 18-Jul-22 | 4386 | SVR | 18-Jul-22 | | 6,400.00 | 12,694,433.49 CR |
| 18-Jul-22 | 5383 | SVR | 18-Jul-22 | | 8,000.00 | 12,702,433.49 CR |
| 18-Jul-22 | 517 | SVR | 18-Jul-22 | | 10,000.00 | 12,712,433.49 CR |
| 18-Jul-22 | 6320 | SVR | 18-Jul-22 | | 10,000.00 | 12,722,433.49 CR |
| 18-Jul-22 | 6696 | SVR | 18-Jul-22 | | 10,000.00 | 12,732,433.49 CR |
| 18-Jul-22 | 8315 | SVR | 18-Jul-22 | | 10,000.00 | 12,742,433.49 CR |
| 18-Jul-22 | 4415 | SVR | 18-Jul-22 | | 10,000.00 | 12,752,433.49 CR |
| 18-Jul-22 | 4446 | SVR | 18-Jul-22 | | 10,000.00 | 12,762,433.49 CR |
| 18-Jul-22 | 6592 | SVR | 18-Jul-22 | | 10,000.00 | 12,772,433.49 CR |
| 18-Jul-22 | 4472 | SVR | 18-Jul-22 | | 10,304.00 | 12,782,737.49 CR |
| 18-Jul-22 | 7578 | SVR | 18-Jul-22 | | 10,996.00 | 12,793,733.49 CR |
| 18-Jul-22 | 7369 | SVR | 18-Jul-22 | | 15,000.00 | 12,808,733.49 CR |
| 18-Jul-22 | 3590 | SVR | 18-Jul-22 | | 15,000.00 | 12,823,733.49 CR |
| 18-Jul-22 | 3704 | SVR | 18-Jul-22 | | 16,616.00 | 12,840,349.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | 7186 | SVR | 18-Jul-22 | | 18,644.00 | 12,858,993.49 CR |
| 18-Jul-22 | 45 | SVR | 18-Jul-22 | | 20,000.00 | 12,878,993.49 CR |
| 18-Jul-22 | 5600 | SVR | 18-Jul-22 | | 20,000.00 | 12,898,993.49 CR |
| 18-Jul-22 | 3428 | SVR | 18-Jul-22 | | 20,000.00 | 12,918,993.49 CR |
| 18-Jul-22 | 1608 | SVR | 18-Jul-22 | | 26,334.00 | 12,945,327.49 CR |
| 18-Jul-22 | 4742 | SVR | 18-Jul-22 | | 50,000.00 | 12,995,327.49 CR |
| 18-Jul-22 | 7524 | SVR | 18-Jul-22 | | 60,000.00 | 13,055,327.49 CR |
| 18-Jul-22 | 3791 | SVR | 18-Jul-22 | | 64,676.00 | 13,120,003.49 CR |
| 18-Jul-22 | QGI0NF4EVS 1578#4610 254722134234 MPESAC2B_400222 | C2B | 18-Jul-22 | | 10,000.00 | 13,130,003.49 CR |
| 18-Jul-22 | QGI5NHLE05 1578#LS-10063 254722419419 MPESAC2B_400222 | C2B | 18-Jul-22 | | 16,000.00 | 13,146,003.49 CR |
| 18-Jul-22 | QGI7NIY6YH 1578#LS-08269 254725120195 MPESAC2B_400222 | C2B | 18-Jul-22 | | 30,000.00 | 13,176,003.49 CR |
| 18-Jul-22 | AAC2A9650322 01100001711200 | OMNIRIB | 18-Jul-22 | | 50,000.00 | 13,226,003.49 CR |
| 18-Jul-22 | LOAN 4141~~~ 134465KES FT22199J4DF8 | SVR | 18-Jul-22 | | 134,465.00 | 13,360,468.49 CR |
| 18-Jul-22 | QGI2NK4NPM 1578#LS-09532 254721555325 MPESAC2B_400222 | C2B | 18-Jul-22 | | 2,000.00 | 13,362,468.49 CR |
| 18-Jul-22 | QGI8NK4YJ8 1578#LS-04088 254725120195 MPESAC2B_400222 | C2B | 18-Jul-22 | | 50,000.00 | 13,412,468.49 CR |
| 18-Jul-22 | QGI3NKAMKX 1578#341 254722840958 MPESAC2B_400222 | C2B | 18-Jul-22 | | 6,580.00 | 13,419,048.49 CR |
| 18-Jul-22 | QGI0NLSW9C 1578#LS-5534 254722353912 MPESAC2B_400222 | C2B | 18-Jul-22 | | 8,050.00 | 13,427,098.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|-----------|------------------|
| 18-Jul-22 | QGI7NMT3TL 1578#LS-09449 254724162827 MPESAC2B_400222 | C2B | 18-Jul-22 | | 5,000.00 | 13,432,098.49 CR |
| 18-Jul-22 | LAW SOCIETY KENYA SACCO MEMBERSHIP CONTRIBUTION N PAUL OTIENO OCHIENG | SVR | 18-Jul-22 | | 20,000.00 | 13,452,098.49 CR |
| 18-Jul-22 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES | SVR | 18-Jul-22 | | 5,000.00 | 13,457,098.49 CR |
| 18-Jul-22 | LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH | SVR | 18-Jul-22 | | 5,000.00 | 13,462,098.49 CR |
| 18-Jul-22 | LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES | SVR | 18-Jul-22 | | 45,000.00 | 13,507,098.49 CR |
| 18-Jul-22 | LSK SACCO LS 2201 MARK NG SYBEP1507227758LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT | SVR | 18-Jul-22 | | 78,201.00 | 13,585,299.49 CR |
| 18-Jul-22 | LS-04249#00011065 CA SH:CASH Ichengwa | IBAPS | 18-Jul-22 | | 12,000.00 | 13,597,299.49 CR |
| 18-Jul-22 | COMM INWARD EFT CR CHRISTINE ORARO COMPAN | SVR | 18-Jul-22 | 200.00 | | 13,597,099.49 CR |
| 18-Jul-22 | COMM INWARD EFT CR SYBEP1507227758LSK SACCO | SVR | 18-Jul-22 | 200.00 | | 13,596,899.49 CR |
| 18-Jul-22 | COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC | SVR | 18-Jul-22 | 200.00 | | 13,596,699.49 CR |
| 18-Jul-22 | COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC | SVR | 18-Jul-22 | 200.00 | | 13,596,499.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 157 of 262

LAW SOCIETY OF KENYA COOPERATI
 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 |
|------------|--|------------|------------|--------|-----------|------------------|
| 18-Jul-22 | COMM INWARD EFT CR MEMBERSHIP | SVR | 18-Jul-22 | 200.00 | | 13,596,299.49 CR |
| 18-Jul-22 | CONTRIBUTION N EXCISE DUTY EFT CR CHRISTINE ORARO | SVR | 18-Jul-22 | 40.00 | | 13,596,259.49 CR |
| 18-Jul-22 | COMPAN EXCISE DUTY EFT CR SYBEP1507227758LSK | SVR | 18-Jul-22 | 40.00 | | 13,596,219.49 CR |
| 18-Jul-22 | SACCO EXCISE DUTY EFT CR LAW SOCIETY OF | SVR | 18-Jul-22 | 40.00 | | 13,596,179.49 CR |
| 18-Jul-22 | KENYA SACC EXCISE DUTY EFT CR LUCAS OCHIENG | SVR | 18-Jul-22 | 40.00 | | 13,596,139.49 CR |
| 18-Jul-22 | WAUNA OLUOC EXCISE DUTY EFT CR MEMBERSHIP | SVR | 18-Jul-22 | 40.00 | | 13,596,099.49 CR |
| 18-Jul-22 | CONTRIBUTION N QGI2NPXF2Y 1578#00271 | C2B | 18-Jul-22 | | 5,000.00 | 13,601,099.49 CR |
| 18-Jul-22 | 254712312592 MPESAC2B_400222 QGI5NRH4RH | C2B | 18-Jul-22 | | 5,000.00 | 13,606,099.49 CR |
| 18-Jul-22 | 1578#24733293 254721776694 MPESAC2B_400222 QGI5NRKUMX | C2B | 18-Jul-22 | | 11,000.00 | 13,617,099.49 CR |
| 18-Jul-22 | 1578#LS-01859 254722831984 MPESAC2B_400222 QGI4NSOSR4 | C2B | 18-Jul-22 | | 19,733.00 | 13,636,832.49 CR |
| 18-Jul-22 | 1578#00523 254728483931 MPESAC2B_400222 QGI7NST07F | C2B | 18-Jul-22 | | 500.00 | 13,637,332.49 CR |
| 18-Jul-22 | 1578#LS_03811 254706627345 MPESAC2B_400222 QGI9NSUW15 | C2B | 18-Jul-22 | | 50,000.00 | 13,687,332.49 CR |
| | 1578#3647 254726805769 MPESAC2B_400222 | | | | | |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGI2NT95GK 1578#LS-07915 254722785709 MPESAC2B_400222 | C2B | 18-Jul-22 | | 5,000.00 | 13,692,332.49 CR |
| 18-Jul-22 | QGI6NT9B8Q 1578#30693834 254723014531 MPESAC2B_400222 | C2B | 18-Jul-22 | | 1,000.00 | 13,693,332.49 CR |
| 18-Jul-22 | QGI9NTKHZZ 1578#28969231 254723014531 MPESAC2B_400222 | C2B | 18-Jul-22 | | 1,000.00 | 13,694,332.49 CR |
| 18-Jul-22 | QGI2NU2GHE 1578#LS-06371 254724412230 MPESAC2B_400222 | C2B | 18-Jul-22 | | 2,000.00 | 13,696,332.49 CR |
| 18-Jul-22 | QGI1NV2Z2N 1578#LS-07859 254729789579 MPESAC2B_400222 | C2B | 18-Jul-22 | | 1,378.00 | 13,697,710.49 CR |
| 18-Jul-22 | QGI0NVIX2S 1578#LS-04122 254700881526 MPESAC2B_400222 | C2B | 18-Jul-22 | | 27,767.00 | 13,725,477.49 CR |
| 18-Jul-22 | QGI3NXUSLN 1578#05286 254701202410 MPESAC2B_400222 | C2B | 18-Jul-22 | | 50,000.00 | 13,775,477.49 CR |
| 18-Jul-22 | QGI0NZ4Q6Q 1578#09870 254710729394 MPESAC2B_400222 | C2B | 18-Jul-22 | | 10,000.00 | 13,785,477.49 CR |
| 18-Jul-22 | CHQ 6054 ANGU KITIGIN- MNO. 02317 | BPWR | 20-Jul-22 | | 49,000.00 | 13,834,477.49 CR |
| 18-Jul-22 | QGI4NZ7YBY 1578#10530 254713091831 MPESAC2B_400222 | C2B | 18-Jul-22 | | 3,500.00 | 13,837,977.49 CR |
| 18-Jul-22 | QGI1O0ECM9 1578#6711 254700636857 MPESAC2B_400222 | C2B | 18-Jul-22 | | 200.00 | 13,838,177.49 CR |

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Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 18-Jul-22 | 219918130941 LS-06653 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 18-Jul-22 | | 2,000.00 | 13,840,177.49 CR |
| 18-Jul-22 | QGI8O0IP0Q 1578#7798 254725376462 MPESAC2B_400222 | C2B | 18-Jul-22 | | 50,000.00 | 13,890,177.49 CR |
| 18-Jul-22 | QGI0O1PRUI 1578#02663 254725397422 MPESAC2B_400222 | C2B | 18-Jul-22 | | 2,702.00 | 13,892,879.49 CR |
| 18-Jul-22 | QGI8O1YZFO 1578#LS-07243 254724370786 MPESAC2B_400222 | C2B | 18-Jul-22 | | 2,000.00 | 13,894,879.49 CR |
| 18-Jul-22 | QGI9O21F43 1578#09195 254722650279 MPESAC2B_400222 | C2B | 18-Jul-22 | | 11,250.00 | 13,906,129.49 CR |
| 18-Jul-22 | QGI3O2PUHP 1578#4280 254723461810 MPESAC2B_400222 | C2B | 18-Jul-22 | | 17,000.00 | 13,923,129.49 CR |
| 18-Jul-22 | KELVIN KINYANJUI MAINA AND CO - CLI/RFB/SACCO CONTRIBUTION AND LO 342000KES RTO0090220384069 | SVR | 18-Jul-22 | | 342,000.00 | 14,265,129.49 CR |
| 18-Jul-22 | QGI8O47P30 1578#5397 254725504072 MPESAC2B_400222 | C2B | 18-Jul-22 | | 23,000.00 | 14,288,129.49 CR |
| 18-Jul-22 | QGI0O595MA 1578#LS-05312 254723728695 MPESAC2B_400222 | C2B | 18-Jul-22 | | 70,000.00 | 14,358,129.49 CR |
| 18-Jul-22 | QGI0O5VQKY 1578#3509 254725136881 MPESAC2B_400222 | C2B | 18-Jul-22 | | 10,000.00 | 14,368,129.49 CR |
| 18-Jul-22 | LS-05126#00011139 CA SH:CASH fvidzo | IBAPS | 18-Jul-22 | | 5,000.00 | 14,373,129.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QGI3O7TRPV 1578#03593-JA000196 254722975153 MPESAC2B_400222 | C2B | 18-Jul-22 | | 3,000.00 | 14,376,129.49 CR |
| 18-Jul-22 | QGI2O7XLUC 1578#LS-07346 254726373029 MPESAC2B_400222 | C2B | 18-Jul-22 | | 27,676.00 | 14,403,805.49 CR |
| 18-Jul-22 | QGI0O7YP4Q 1578#10640 254712504979 MPESAC2B_400222 | C2B | 18-Jul-22 | | 10,000.00 | 14,413,805.49 CR |
| 18-Jul-22 | QGI3O8YNH7 1578#06675 254711695983 MPESAC2B_400222 | C2B | 18-Jul-22 | | 30,000.00 | 14,443,805.49 CR |
| 18-Jul-22 | QGI4O9HUYU 1578#4583 254722914355 MPESAC2B_400222 | C2B | 18-Jul-22 | | 20,000.00 | 14,463,805.49 CR |
| 18-Jul-22 | QGI7OAJ0PT 1578#4235 254726353068 MPESAC2B_400222 | C2B | 18-Jul-22 | | 70,000.00 | 14,533,805.49 CR |
| 18-Jul-22 | QGI2OBG006 1578#6302 254726924517 MPESAC2B_400222 | C2B | 18-Jul-22 | | 2,000.00 | 14,535,805.49 CR |
| 18-Jul-22 | PESALINK#e9095sov#F eb July####417363##57729 8# | ATM | 18-Jul-22 | | 12,000.00 | 14,547,805.49 CR |
| 18-Jul-22 | UNPD CHQ NO 000854RSN 55 | SVR | 19-Jul-22 | 157,000.00 | | 14,390,805.49 CR |
| 18-Jul-22 | COMM ON UNPD CHQ 000854 Rsn 55 | SVR | 18-Jul-22 | 500.00 | | 14,390,305.49 CR |
| 18-Jul-22 | EXCISE DUTY 000854 Rsn 55 | SVR | 18-Jul-22 | 100.00 | | 14,390,205.49 CR |
| 18-Jul-22 | QGI5OC1ZK3 1578#3243 254723660009 MPESAC2B_400222 | C2B | 18-Jul-22 | | 2,000.00 | 14,392,205.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 18-Jul-22 | QGI2OCVFKA 1578#4930 254729065691 MPESAC2B_400222 | C2B | 18-Jul-22 | | 36,000.00 | 14,428,205.49 CR |
| 18-Jul-22 | AAC2BBEAD322 01100001711200 Loan Repayment M/No. LS-03235 | OMNIRIB | 18-Jul-22 | | 25,500.00 | 14,453,705.49 CR |
| 18-Jul-22 | LS-01953#00011037 CH Q:78 nmungai | IBAPS | 18-Jul-22 | | 20,000.00 | 14,473,705.49 CR |
| 18-Jul-22 | QGI0OG1YM8 1578#LS-02975 254711237428 MPESAC2B_400222 | C2B | 18-Jul-22 | | 35,000.00 | 14,508,705.49 CR |
| 18-Jul-22 | QGI3OJPB27 1578#04773 254714791691 MPESAC2B_400222 | C2B | 18-Jul-22 | | 40,000.00 | 14,548,705.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 002453 LS 05347 | SVR | 20-Jul-22 | | 9,100.00 | 14,557,805.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 000418 LS 00750 | SVR | 20-Jul-22 | | 17,696.00 | 14,575,501.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 013553 LS 00780 | SVR | 20-Jul-22 | | 30,000.00 | 14,605,501.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 000104 LS 02117 | SVR | 20-Jul-22 | | 37,200.00 | 14,642,701.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 000688 LS 01501 | SVR | 20-Jul-22 | | 100,000.00 | 14,742,701.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 000203 LS 07748 | SVR | 20-Jul-22 | | 113,061.00 | 14,855,762.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 003196 LS 05165 | SVR | 20-Jul-22 | | 156,901.00 | 15,012,663.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 001977 LS 02170 | SVR | 20-Jul-22 | | 200,000.00 | 15,212,663.49 CR |
| 18-Jul-22 | LOCAL CHEQUE NO 000031 LS 04578 | SVR | 20-Jul-22 | | 200,000.00 | 15,412,663.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 18-Jul-22 | LOCAL CHEQUE NO 003064 LS 00435 | SVR | 20-Jul-22 | | 211,833.00 | 15,624,496.49 CR |
| 18-Jul-22 | QGI8OLEDLA 1578#08514 254717353977 | C2B | 18-Jul-22 | | 12,000.00 | 15,636,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI3OM4SUF 1578#2189 254720987484 | C2B | 18-Jul-22 | | 10,000.00 | 15,646,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI8OOK82K 1578#LS-08392 254726280858 | C2B | 18-Jul-22 | | 25,000.00 | 15,671,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI9ORV71T 1578#09533 254721994542 | C2B | 18-Jul-22 | | 20,000.00 | 15,691,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI5OV8A75 1578#LS-LS-08696 254722814232 | C2B | 18-Jul-22 | | 35,000.00 | 15,726,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI7P0DJ3H 1578#LS-09976 254727683082 | C2B | 18-Jul-22 | | 2,000.00 | 15,728,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI7P39YPB 1578#LS-09544 254708430382 | C2B | 18-Jul-22 | | 3,000.00 | 15,731,496.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI2P7J4QQ 1578#6034 254724033147 | C2B | 18-Jul-22 | | 800.00 | 15,732,296.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI2P82OM6 1578#LS-07770 254727301514 | C2B | 18-Jul-22 | | 13,000.00 | 15,745,296.49 CR |
| 18-Jul-22 | MPESAC2B_400222 QGI1P8C3PD 1578#10089 254713161131 | C2B | 18-Jul-22 | | 5,000.00 | 15,750,296.49 CR |
| | MPESAC2B_400222 | | | | | |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|--------------|------------------|
| 19-Jul-22 | PESALINKd8b614d0 BANK11 LS09375VIRGINIAWKAR ANJ 11000000000 01100001711200 | ATM | 19-Jul-22 | | 20,000.00 | 15,770,296.49 CR |
| 19-Jul-22 | QGI3P9F4U5 1578#08400 254720520778 MPESAC2B_400222 | C2B | 19-Jul-22 | | 20,000.00 | 15,790,296.49 CR |
| 19-Jul-22 | QGJ9PARS45 1578#10054 254713793905 MPESAC2B_400222 | C2B | 19-Jul-22 | | 25,500.00 | 15,815,796.49 CR |
| 19-Jul-22 | QGJ9PBZQHF 1578#341 254722840958 MPESAC2B_400222 | C2B | 19-Jul-22 | | 7,840.00 | 15,823,636.49 CR |
| 19-Jul-22 | QGJ6PC12D8 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 15,824,636.49 CR |
| 19-Jul-22 | QGJ7PCCJ7H 1578#09809 254724104801 MPESAC2B_400222 | C2B | 19-Jul-22 | | 50.00 | 15,824,686.49 CR |
| 19-Jul-22 | QGJ4PESSQI 1578#10495 254706875741 MPESAC2B_400222 | C2B | 19-Jul-22 | | 3,000.00 | 15,827,686.49 CR |
| 19-Jul-22 | QGJ5PG4YKL 1578#LS-07147 254725760543 MPESAC2B_400222 | C2B | 19-Jul-22 | | 20,000.00 | 15,847,686.49 CR |
| 19-Jul-22 | QGJ1PHLL6V 1578#00727 254720519292 MPESAC2B_400222 | C2B | 19-Jul-22 | | 100.00 | 15,847,786.49 CR |
| 19-Jul-22 | QGJ5PI90UX 1578#08587 254729951883 MPESAC2B_400222 | C2B | 19-Jul-22 | | 20,000.00 | 15,867,786.49 CR |
| 19-Jul-22 | JEREMIAH ONGERI SAMBADEPOSIT TOP UP ACCOUNT 02934~~~ 1522600KES 022RTG2180722162 | SVR | 19-Jul-22 | | 1,522,600.00 | 17,390,386.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 19-Jul-22 | QGGJ4PIKS44 1578#LS-07453 254717399949 MPESAC2B_400222 | C2B | 19-Jul-22 | | 31,000.00 | 17,421,386.49 CR |
| 19-Jul-22 | QGGJ7PIXQ6T 1578#7529 254720772297 MPESAC2B_400222 | C2B | 19-Jul-22 | | 15,200.00 | 17,436,586.49 CR |
| 19-Jul-22 | LS-06021#00011037 CA SH:CASH rtembu | IBAPS | 19-Jul-22 | | 17,000.00 | 17,453,586.49 CR |
| 19-Jul-22 | QGGJ5PJ5YI9 1578#27386268 254725138063 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,500.00 | 17,455,086.49 CR |
| 19-Jul-22 | QGGJ1PKH7W5 1578#4291 254703240153 MPESAC2B_400222 | C2B | 19-Jul-22 | | 40,000.00 | 17,495,086.49 CR |
| 19-Jul-22 | QGGJ0PKOGXM 1578#32930792 254792862579 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 17,496,086.49 CR |
| 19-Jul-22 | LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES | SVR | 19-Jul-22 | | 20,000.00 | 17,516,086.49 CR |
| 19-Jul-22 | LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE | SVR | 19-Jul-22 | | 26,669.00 | 17,542,755.49 CR |
| 19-Jul-22 | LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE | SVR | 19-Jul-22 | | 50,000.00 | 17,592,755.49 CR |
| 19-Jul-22 | LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES | SVR | 19-Jul-22 | | 64,676.00 | 17,657,431.49 CR |
| 19-Jul-22 | LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI | SVR | 19-Jul-22 | | 80,000.00 | 17,737,431.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|--------|-----------|------------------|
| 19-Jul-22 | M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE | SVR | 19-Jul-22 | | 90,000.00 | 17,827,431.49 CR |
| 19-Jul-22 | LS-03873#00011050 CH Q:000208 amnar | IBAPS | 19-Jul-22 | | 32,500.00 | 17,859,931.49 CR |
| 19-Jul-22 | COMM INWARD EFT CR J N MBUTHIA CO ADVOCA | SVR | 19-Jul-22 | 200.00 | | 17,859,731.49 CR |
| 19-Jul-22 | COMM INWARD EFT CR KINGARA CO ADV | SVR | 19-Jul-22 | 200.00 | | 17,859,531.49 CR |
| 19-Jul-22 | COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN | SVR | 19-Jul-22 | 200.00 | | 17,859,331.49 CR |
| 19-Jul-22 | COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE | SVR | 19-Jul-22 | 200.00 | | 17,859,131.49 CR |
| 19-Jul-22 | COMM INWARD EFT CR REF 4412 ROSE MUIGAI | SVR | 19-Jul-22 | 200.00 | | 17,858,931.49 CR |
| 19-Jul-22 | COMM INWARD EFT CR LS 07129 KALILI FRANCIS M | SVR | 19-Jul-22 | 200.00 | | 17,858,731.49 CR |
| 19-Jul-22 | EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA | SVR | 19-Jul-22 | 40.00 | | 17,858,691.49 CR |
| 19-Jul-22 | EXCISE DUTY EFT CR KINGARA CO ADV | SVR | 19-Jul-22 | 40.00 | | 17,858,651.49 CR |
| 19-Jul-22 | EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN | SVR | 19-Jul-22 | 40.00 | | 17,858,611.49 CR |
| 19-Jul-22 | EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE | SVR | 19-Jul-22 | 40.00 | | 17,858,571.49 CR |
| 19-Jul-22 | EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI | SVR | 19-Jul-22 | 40.00 | | 17,858,531.49 CR |
| 19-Jul-22 | EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M | SVR | 19-Jul-22 | 40.00 | | 17,858,491.49 CR |
| 19-Jul-22 | QGJ7PNFAFT 1578#00983 254721438607 MPESAC2B_400222 | C2B | 19-Jul-22 | | 50,000.00 | 17,908,491.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGGJ3PNKULT 1578#08313 254728600526 MPESAC2B_400222 | C2B | 19-Jul-22 | | 10,000.00 | 17,918,491.49 CR |
| 19-Jul-22 | QGGJ0PNUS54 1578#722 254722747299 MPESAC2B_400222 | C2B | 19-Jul-22 | | 29,500.00 | 17,947,991.49 CR |
| 19-Jul-22 | QGGJ0PO068C 1578#LS-04290 254720223322 MPESAC2B_400222 | C2B | 19-Jul-22 | | 10,000.00 | 17,957,991.49 CR |
| 19-Jul-22 | QGGJ9PP1L7F 1578#LS-02806 254720926944 MPESAC2B_400222 | C2B | 19-Jul-22 | | 19,440.00 | 17,977,431.49 CR |
| 19-Jul-22 | QGGJ4PPHMXC 1578#LS-01785 254721898995 MPESAC2B_400222 | C2B | 19-Jul-22 | | 11,349.00 | 17,988,780.49 CR |
| 19-Jul-22 | QGGJ7PPTCT7 1578#05143 254712093906 MPESAC2B_400222 | C2B | 19-Jul-22 | | 20,000.00 | 18,008,780.49 CR |
| 19-Jul-22 | QGGJ2PQIQ0W 1578#08088 254721893845 MPESAC2B_400222 | C2B | 19-Jul-22 | | 16,000.00 | 18,024,780.49 CR |
| 19-Jul-22 | QGGJ4PQT2BG 1578#2273 254799430834 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,100.00 | 18,025,880.49 CR |
| 19-Jul-22 | QGGJ1PST3XD 1578#07783 254725286975 MPESAC2B_400222 | C2B | 19-Jul-22 | | 33,000.00 | 18,058,880.49 CR |
| 19-Jul-22 | QGGJ6PSYBNK 1578#08795 254710319200 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,300.00 | 18,060,180.49 CR |
| 19-Jul-22 | LS-06981#00011036 CH Q:1412 tnjaramba | IBAPS | 19-Jul-22 | | 9,000.00 | 18,069,180.49 CR |
| 19-Jul-22 | QGGJ3PVLUG5 1578#LS-09707 254723629399 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 18,070,180.49 CR |

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

Branch KIMATHI STREET BRANCH
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 19-Jul-22 | QGGJ3PWWOHD 1578#LS07902 254722759473 MPESAC2B_400222 | C2B | 19-Jul-22 | | 2,000.00 | 18,072,180.49 CR |
| 19-Jul-22 | QGGJ7PY1ONP 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,200.00 | 18,073,380.49 CR |
| 19-Jul-22 | QGGJ5Q0A2WF 1578#05346 254722458684 MPESAC2B_400222 | C2B | 19-Jul-22 | | 12,500.00 | 18,085,880.49 CR |
| 19-Jul-22 | QGGJ8Q0VVO6 1578#06652 254708376392 MPESAC2B_400222 | C2B | 19-Jul-22 | | 17,801.00 | 18,103,681.49 CR |
| 19-Jul-22 | QGGJ2Q2ONBQ 1578#05772 254712581742 MPESAC2B_400222 | C2B | 19-Jul-22 | | 4,000.00 | 18,107,681.49 CR |
| 19-Jul-22 | QGGJ1Q2XBJ5 1578#LS-09783 254700376452 MPESAC2B_400222 | C2B | 19-Jul-22 | | 8,643.00 | 18,116,324.49 CR |
| 19-Jul-22 | QGGJ7Q3JCZH 1578#2208 254721832403 MPESAC2B_400222 | C2B | 19-Jul-22 | | 15,000.00 | 18,131,324.49 CR |
| 19-Jul-22 | LS-01700#00011045]CA SH:CASH mmbabu | IBAPS | 19-Jul-22 | | 1,000.00 | 18,132,324.49 CR |
| 19-Jul-22 | LS-01699#00011045]CA SH:CASH mmbabu | IBAPS | 19-Jul-22 | | 1,000.00 | 18,133,324.49 CR |
| 19-Jul-22 | QGGJ6Q4Q1C2 1578#01590 254722903208 MPESAC2B_400222 | C2B | 19-Jul-22 | | 12,500.00 | 18,145,824.49 CR |
| 19-Jul-22 | QGGJ0Q520NY 1578#30145020 254721332210 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 18,146,824.49 CR |
| 19-Jul-22 | LS-07884#00011045]CA SH:CASH lgmicheni | IBAPS | 19-Jul-22 | | 1,000.00 | 18,147,824.49 CR |
| 19-Jul-22 | LS-06095#00011045]CA SH:CASH lgmicheni | IBAPS | 19-Jul-22 | | 1,000.00 | 18,148,824.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | LS-08939#00011045 CA SH:CASH lgmicheni | IBAPS | 19-Jul-22 | | 1,000.00 | 18,149,824.49 CR |
| 19-Jul-22 | QGJ6Q5RJ5E 1578#7831 254724020783 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 18,150,824.49 CR |
| 19-Jul-22 | LS-03799#00011045 CA SH:CASH lgmicheni | IBAPS | 19-Jul-22 | | 2,000.00 | 18,152,824.49 CR |
| 19-Jul-22 | LS-00117#00011045 CA SH:CASH lgmicheni | IBAPS | 19-Jul-22 | | 10,000.00 | 18,162,824.49 CR |
| 19-Jul-22 | QGJ9Q6P04N 1578#LS-07739 254707063646 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1.00 | 18,162,825.49 CR |
| 19-Jul-22 | QGJ7Q6RTTP 1578#23317436 254798983894 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 18,163,825.49 CR |
| 19-Jul-22 | QGJ8Q7UPPU 1578#5883 254721861531 MPESAC2B_400222 | C2B | 19-Jul-22 | | 15,000.00 | 18,178,825.49 CR |
| 19-Jul-22 | LOCAL CHEQUE NO 000117 LS 02685 | SVR | 21-Jul-22 | | 8,000.00 | 18,186,825.49 CR |
| 19-Jul-22 | LOCAL CHEQUE NO 010844 LS 04164 | SVR | 21-Jul-22 | | 15,000.00 | 18,201,825.49 CR |
| 19-Jul-22 | LOCAL CHEQUE NO 010842 LS 04771 | SVR | 21-Jul-22 | | 22,000.00 | 18,223,825.49 CR |
| 19-Jul-22 | LOCAL CHEQUE NO 003328 LS 06397 | SVR | 21-Jul-22 | | 38,000.00 | 18,261,825.49 CR |
| 19-Jul-22 | LOCAL CHEQUE NO 003373 LS 01265 | SVR | 21-Jul-22 | | 53,000.00 | 18,314,825.49 CR |
| 19-Jul-22 | QGJ5Q8C01N 1578#LS-08445 254704731753 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 18,315,825.49 CR |
| 19-Jul-22 | QGJ0Q9L0Q8 1578#01365 254720861400 MPESAC2B_400222 | C2B | 19-Jul-22 | | 1,000.00 | 18,316,825.49 CR |

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Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | COMM EFT DR 220719 | SVR | 19-Jul-22 | 3,900.00 | | 18,312,925.49 CR |
| 19-Jul-22 | EXCISE DUTY COMM | SVR | 19-Jul-22 | 780.00 | | 18,312,145.49 CR |
| 19-Jul-22 | EFT DR 220719 | | | | | |
| 19-Jul-22 | COMM UNPAID EFT DR | SVR | 19-Jul-22 | 100.00 | | 18,312,045.49 CR |
| 19-Jul-22 | 220719 | | | | | |
| 19-Jul-22 | EXCISE DUTY EFT DR | SVR | 19-Jul-22 | 20.00 | | 18,312,025.49 CR |
| 19-Jul-22 | 220719 | | | | | |
| 19-Jul-22 | QGJ8QA3E82 | C2B | 19-Jul-22 | | 53,095.00 | 18,365,120.49 CR |
| | 1578#LS-01105 | | | | | |
| | 254720244663 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ8QAFX7M | C2B | 19-Jul-22 | | 1,000.00 | 18,366,120.49 CR |
| | 1578#LS-07931 | | | | | |
| | 254723155689 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ1QBG8CD | C2B | 19-Jul-22 | | 2,000.00 | 18,368,120.49 CR |
| | 1578#LS-10570 | | | | | |
| | 254725284284 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ1QC8A4L | C2B | 19-Jul-22 | | 1,000.00 | 18,369,120.49 CR |
| | 1578#3596 | | | | | |
| | 254720384756 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ4QD4F7O | C2B | 19-Jul-22 | | 30,000.00 | 18,399,120.49 CR |
| | 1578#08587 | | | | | |
| | 254729951883 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ2QEFPXY | C2B | 19-Jul-22 | | 56,975.00 | 18,456,095.49 CR |
| | 1578#LS-03499 | | | | | |
| | 254728115021 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ5QHF1VF | C2B | 19-Jul-22 | | 6,000.00 | 18,462,095.49 CR |
| | 1578#LS-10323 | | | | | |
| | 254729275436 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ0QIJIEK 1578#09706 | C2B | 19-Jul-22 | | 7,700.00 | 18,469,795.49 CR |
| | 254724277259 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ1QM5XB9 | C2B | 19-Jul-22 | | 5,000.00 | 18,474,795.49 CR |
| | 1578#LSA02556 | | | | | |
| | 254722802356 | | | | | |
| 19-Jul-22 | MPESAC2B_400222 | | | | | |
| 19-Jul-22 | QGJ1QPT7CR 1578#754 | C2B | 19-Jul-22 | | 100,000.00 | 18,574,795.49 CR |
| | 254722837316 | | | | | |
| | MPESAC2B_400222 | | | | | |

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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 19-Jul-22 | QGGJ9QQ1TOD 1578#2486 254722397077 MPESAC2B_400222 | C2B | 19-Jul-22 | | 26,200.00 | 18,600,995.49 CR |
| 19-Jul-22 | QGGJ6QW43HY 1578#09199 254713630669 MPESAC2B_400222 | C2B | 19-Jul-22 | | 2,000.00 | 18,602,995.49 CR |
| 19-Jul-22 | QGGJ0QXGU00 1578#06123 254722269901 MPESAC2B_400222 | C2B | 19-Jul-22 | | 2,000.00 | 18,604,995.49 CR |
| 19-Jul-22 | QGGJ7R12RU5 1578#08095 254703600436 MPESAC2B_400222 | C2B | 19-Jul-22 | | 20,489.00 | 18,625,484.49 CR |
| 19-Jul-22 | QGGJ3R36H6J 1578#s-07621 254721270097 MPESAC2B_400222 | C2B | 19-Jul-22 | | 8,800.00 | 18,634,284.49 CR |
| 20-Jul-22 | QGGJ1R5DO3J 1578#07237 254711861685 MPESAC2B_400222 | C2B | 20-Jul-22 | | 3,000.00 | 18,637,284.49 CR |
| 20-Jul-22 | QGGJ3R5U245 1578#09612 254721807788 MPESAC2B_400222 | C2B | 20-Jul-22 | | 20,000.00 | 18,657,284.49 CR |
| 20-Jul-22 | QGGK3RB9S21 1578#6034 254724033147 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 18,658,284.49 CR |
| 20-Jul-22 | QGGK0RBQAWA 1578#5251 254720135888 MPESAC2B_400222 | C2B | 20-Jul-22 | | 11,000.00 | 18,669,284.49 CR |
| 20-Jul-22 | QGGK3RDBP75 1578#07586 254725577537 MPESAC2B_400222 | C2B | 20-Jul-22 | | 5,000.00 | 18,674,284.49 CR |
| 20-Jul-22 | LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160 | SVR | 20-Jul-22 | | 44,500.00 | 18,718,784.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|------------|------------------|
| 20-Jul-22 | QGK6RF2LJC 1578#LS_10540 254706546388 MPESAC2B_400222 | C2B | 20-Jul-22 | | 10,000.00 | 18,728,784.49 CR |
| 20-Jul-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 20-Jul-22 | 200.00 | | 18,728,584.49 CR |
| 20-Jul-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 20-Jul-22 | 40.00 | | 18,728,544.49 CR |
| 20-Jul-22 | QGK3RFQ2L7 1578#09809 254724104801 MPESAC2B_400222 | C2B | 20-Jul-22 | | 147.00 | 18,728,691.49 CR |
| 20-Jul-22 | QGK0RG3OM8 1578#LS-06562 254708112351 MPESAC2B_400222 | C2B | 20-Jul-22 | | 70,000.00 | 18,798,691.49 CR |
| 20-Jul-22 | QGK8RGENNU 1578#LS-06582 254712929167 MPESAC2B_400222 | C2B | 20-Jul-22 | | 20,000.00 | 18,818,691.49 CR |
| 20-Jul-22 | QGK4RGPC54 1578#LS-06231 254714956599 MPESAC2B_400222 | C2B | 20-Jul-22 | | 7,000.00 | 18,825,691.49 CR |
| 20-Jul-22 | QGK3RHFISN 1578#03969 254725515177 MPESAC2B_400222 | C2B | 20-Jul-22 | | 70,988.00 | 18,896,679.49 CR |
| 20-Jul-22 | 05796#00011019 CASH: CASH cnwaweru | IBAPS | 20-Jul-22 | | 4,000.00 | 18,900,679.49 CR |
| 20-Jul-22 | QGK1RIG4IN 1578#5170 254724205864 MPESAC2B_400222 | C2B | 20-Jul-22 | | 16,104.00 | 18,916,783.49 CR |
| 20-Jul-22 | QGK2RINCQQ 1578#05567 254708329470 MPESAC2B_400222 | C2B | 20-Jul-22 | | 100,000.00 | 19,016,783.49 CR |
| 20-Jul-22 | QGK2RIOKYO 1578#LS-07957 254721316874 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 19,017,783.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 172 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 20-Jul-22 | QGK0RKUUQW 1578#LS-10389 254723358718 MPESAC2B_400222 | C2B | 20-Jul-22 | | 4,000.00 | 19,021,783.49 CR |
| 20-Jul-22 | QGK5RKWMZT 1578#LS-05625 254728094743 MPESAC2B_400222 | C2B | 20-Jul-22 | | 48,000.00 | 19,069,783.49 CR |
| 20-Jul-22 | M/NO 01057 JOHN KUNGU MUORIA | BPWR | 20-Jul-22 | | 1,851.00 | 19,071,634.49 CR |
| 20-Jul-22 | QGK4RLXU6C 1578#240 254722839240 MPESAC2B_400222 | C2B | 20-Jul-22 | | 83,000.00 | 19,154,634.49 CR |
| 20-Jul-22 | QGK2RM2TTS 1578#10160 254707403840 MPESAC2B_400222 | C2B | 20-Jul-22 | | 3,000.00 | 19,157,634.49 CR |
| 20-Jul-22 | QGK0RM7HE8 1578#LS-07893 254718125131 MPESAC2B_400222 | C2B | 20-Jul-22 | | 10,000.00 | 19,167,634.49 CR |
| 20-Jul-22 | LS-01725#00011051 CA SH:CASH JKINGORI | IBAPS | 20-Jul-22 | | 160,000.00 | 19,327,634.49 CR |
| 20-Jul-22 | QGK3RNIEAB 1578#10564 254724073728 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 19,328,634.49 CR |
| 20-Jul-22 | QGK2RNMMSG6 1578#10564 254724073728 MPESAC2B_400222 | C2B | 20-Jul-22 | | 47,000.00 | 19,375,634.49 CR |
| 20-Jul-22 | QGK5RO4JT7 1578# ls-08239 254711642415 MPESAC2B_400222 | C2B | 20-Jul-22 | | 42,000.00 | 19,417,634.49 CR |
| 20-Jul-22 | QGK2RO8HOM 1578#03955 254726590096 MPESAC2B_400222 | C2B | 20-Jul-22 | | 10,964.00 | 19,428,598.49 CR |
| 20-Jul-22 | LS-01367#00011051 CH Q:661 kimathi | IBAPS | 20-Jul-22 | | 76,000.00 | 19,504,598.49 CR |
| 20-Jul-22 | QGK5RPH04H 1578#ls-06462 254724273780 MPESAC2B_400222 | C2B | 20-Jul-22 | | 50,000.00 | 19,554,598.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|----------|-----------|------------------|
| 20-Jul-22 | QGK7RPLKRR 1578#LS-03139 254720472894 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 19,555,598.49 CR |
| 20-Jul-22 | QGK1RPRIIB 1578#03593-JA000196 254722975153 MPESAC2B_400222 | C2B | 20-Jul-22 | | 3,000.00 | 19,558,598.49 CR |
| 20-Jul-22 | QGK9RQL6FJ 1578#3611 254723812275 MPESAC2B_400222 | C2B | 20-Jul-22 | | 5,000.00 | 19,563,598.49 CR |
| 20-Jul-22 | AAC2F2129B22 01100001711200 | OMNIRIB | 20-Jul-22 | | 25,000.00 | 19,588,598.49 CR |
| 20-Jul-22 | QGK7RS8Y55 1578#LS-06304 254722174724 MPESAC2B_400222 | C2B | 20-Jul-22 | | 20,434.00 | 19,609,032.49 CR |
| 20-Jul-22 | QGK2RSH00A 1578#1724 254721727357 MPESAC2B_400222 | C2B | 20-Jul-22 | | 15,000.00 | 19,624,032.49 CR |
| 20-Jul-22 | QGK3RSPFP3 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,800.00 | 19,625,832.49 CR |
| 20-Jul-22 | QGK9RT62UZ 1578#7489 254714730728 MPESAC2B_400222 | C2B | 20-Jul-22 | | 3,000.00 | 19,628,832.49 CR |
| 20-Jul-22 | QGK0RTAE3W 1578#LS-08986 254724247210 MPESAC2B_400222 | C2B | 20-Jul-22 | | 15,000.00 | 19,643,832.49 CR |
| 20-Jul-22 | QGK9RTG8D1 1578#6587 254719649198 MPESAC2B_400222 | C2B | 20-Jul-22 | | 5,000.00 | 19,648,832.49 CR |
| 20-Jul-22 | EXCISE DUTY EFT DR 220720 | SVR | 20-Jul-22 | 10.00 | | 19,648,822.49 CR |
| 20-Jul-22 | COMM EFT DR 220720 | SVR | 20-Jul-22 | 1,350.00 | | 19,647,472.49 CR |
| 20-Jul-22 | EXCISE DUTY COMM EFT DR 220720 | SVR | 20-Jul-22 | 270.00 | | 19,647,202.49 CR |
| 20-Jul-22 | COMM UNPAID EFT DR 220720 | SVR | 20-Jul-22 | 50.00 | | 19,647,152.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 20-Jul-22 | LS-03853#00011031 CH Q:299 ckaruku | IBAPS | 20-Jul-22 | | 4,000.00 | 19,651,152.49 CR |
| 20-Jul-22 | LS-03853#00011031 CH Q:300 ckaruku | IBAPS | 20-Jul-22 | | 6,000.00 | 19,657,152.49 CR |
| 20-Jul-22 | QGK4RYUK12 1578#1279 254711851384 MPESAC2B_400222 | C2B | 20-Jul-22 | | 2,000.00 | 19,659,152.49 CR |
| 20-Jul-22 | LS-03853#00011031 CH Q:298 ckaruku | IBAPS | 20-Jul-22 | | 4,000.00 | 19,663,152.49 CR |
| 20-Jul-22 | LS-03853#00011031 CH Q:297 ckaruku | IBAPS | 20-Jul-22 | | 4,000.00 | 19,667,152.49 CR |
| 20-Jul-22 | QGK9RZI04P 1578#5685 254716605219 MPESAC2B_400222 | C2B | 20-Jul-22 | | 27,218.00 | 19,694,370.49 CR |
| 20-Jul-22 | 220120140904 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 20-Jul-22 | | 19,000.00 | 19,713,370.49 CR |
| 20-Jul-22 | QGK2S1D28K 1578#27867025 254724634752 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 19,714,370.49 CR |
| 20-Jul-22 | QGK4S1X5SO 1578#7803 254720833793 MPESAC2B_400222 | C2B | 20-Jul-22 | | 3,000.00 | 19,717,370.49 CR |
| 20-Jul-22 | QGK8S1XJ9S 1578#6034 254724033147 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 19,718,370.49 CR |
| 20-Jul-22 | LS-02774#00011051 CA SH:CASH jkingori | IBAPS | 20-Jul-22 | | 100,000.00 | 19,818,370.49 CR |
| 20-Jul-22 | LS-07204#00011004 CA SH:CASH sgitari | IBAPS | 20-Jul-22 | | 250,000.00 | 20,068,370.49 CR |
| 20-Jul-22 | QGK6S2TX6S 1578#8974 254722559228 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 20,069,370.49 CR |
| 20-Jul-22 | GLADYS WAMAITHA KARANJALOAN REPAYMENT~~~ 140000KES FT22201MDFCB | SVR | 20-Jul-22 | | 140,000.00 | 20,209,370.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 175 of 262

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 |
|------------|---|------------|------------|-----------|-----------|------------------|
| 20-Jul-22 | QGGK0S4PS4G 1578#28905231 254712067005 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 20,210,370.49 CR |
| 20-Jul-22 | EXCISE DUTY 000208 Rsn 54 | SVR | 20-Jul-22 | 100.00 | | 20,210,270.49 CR |
| 20-Jul-22 | UNPD CHQ NO 000208RSN 54 | SVR | 21-Jul-22 | 32,500.00 | | 20,177,770.49 CR |
| 20-Jul-22 | COMM ON UNPD CHQ 000208 Rsn 54 | SVR | 20-Jul-22 | 500.00 | | 20,177,270.49 CR |
| 20-Jul-22 | QGGK1S5V9HL 1578#09809 254724104801 MPESAC2B_400222 | C2B | 20-Jul-22 | | 98.00 | 20,177,368.49 CR |
| 20-Jul-22 | QGGK6S6JGDO 1578#32431042 254721303126 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 20,178,368.49 CR |
| 20-Jul-22 | QGGK2S7TEUY 1578#LS-10255 254723691404 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 20,179,368.49 CR |
| 20-Jul-22 | QGGK3S8WVDB 1578#09984 254720084873 MPESAC2B_400222 | C2B | 20-Jul-22 | | 10,000.00 | 20,189,368.49 CR |
| 20-Jul-22 | QGGK4SBFVPY 1578#LS-01484 254721637491 MPESAC2B_400222 | C2B | 20-Jul-22 | | 30,000.00 | 20,219,368.49 CR |
| 20-Jul-22 | QGGK9SBV3T7 1578#LS-10616 254728584649 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 20,220,368.49 CR |
| 20-Jul-22 | QGGK5SCF0RN 1578#10424 254714787471 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,300.00 | 20,221,668.49 CR |
| 20-Jul-22 | QGGK0SCJ77M 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 20-Jul-22 | | 7,000.00 | 20,228,668.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 20-Jul-22 | QGGK9SDNZPZ 1578#LS-08986 254721975934 MPESAC2B_400222 | C2B | 20-Jul-22 | | 5,000.00 | 20,233,668.49 CR |
| 20-Jul-22 | QGGK4SE2PRI 1578#06391 254724742666 MPESAC2B_400222 | C2B | 20-Jul-22 | | 20,000.00 | 20,253,668.49 CR |
| 20-Jul-22 | 220120161415 LS-05465 POSAG057749LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 20-Jul-22 | | 5,000.00 | 20,258,668.49 CR |
| 20-Jul-22 | QGGK1SH21LR 1578#341 254722840958 MPESAC2B_400222 | C2B | 20-Jul-22 | | 6,590.00 | 20,265,258.49 CR |
| 20-Jul-22 | QGGK9SHM3X1 1578#9412 254718268272 MPESAC2B_400222 | C2B | 20-Jul-22 | | 67,000.00 | 20,332,258.49 CR |
| 20-Jul-22 | QGGK1SK4ZNL 1578#2885 254710371212 MPESAC2B_400222 | C2B | 20-Jul-22 | | 2,000.00 | 20,334,258.49 CR |
| 20-Jul-22 | QGGK1SKYULX 1578#LS-08986 254721975934 MPESAC2B_400222 | C2B | 20-Jul-22 | | 9,500.00 | 20,343,758.49 CR |
| 20-Jul-22 | QGGK0SWHRC4 1578#10035 254704651315 MPESAC2B_400222 | C2B | 20-Jul-22 | | 1,000.00 | 20,344,758.49 CR |
| 20-Jul-22 | QGGK7SYFJDX 1578#10530 254713091831 MPESAC2B_400222 | C2B | 20-Jul-22 | | 4,000.00 | 20,348,758.49 CR |
| 20-Jul-22 | QGGK4T32SOS 1578#4809 254795065676 MPESAC2B_400222 | C2B | 20-Jul-22 | | 25,000.00 | 20,373,758.49 CR |
| 20-Jul-22 | QGGK9T4HX8N 1578#953 254721382968 MPESAC2B_400222 | C2B | 20-Jul-22 | | 15,000.00 | 20,388,758.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | PESALINK#2020ZR4M#5 759 loan repayment###406908## 580428# | ATM | 20-Jul-22 | | 45,000.00 | 20,433,758.49 CR |
| 20-Jul-22 | QGK1T5FK61 1578#LS-03937 254722815663 MPESAC2B_400222 | C2B | 20-Jul-22 | | 6,000.00 | 20,439,758.49 CR |
| 20-Jul-22 | MNO 04626 SO8277320003 | SVR | 20-Jul-22 | | 29,095.00 | 20,468,853.49 CR |
| 20-Jul-22 | LS-05606 AGNES NDUKU NZUMA SO3379490006 | SVR | 20-Jul-22 | | 32,500.00 | 20,501,353.49 CR |
| 20-Jul-22 | LS 07998 MARY NJERI GATHIGI SO5282660003 | SVR | 20-Jul-22 | | 25,000.00 | 20,526,353.49 CR |
| 20-Jul-22 | 00469 PETER GICHEHA KAMAU SO7506200011 | SVR | 20-Jul-22 | | 110,000.00 | 20,636,353.49 CR |
| 21-Jul-22 | QGL1T7H9FT 1578#LS-06186 254727690396 MPESAC2B_400222 | C2B | 21-Jul-22 | | 40,000.00 | 20,676,353.49 CR |
| 21-Jul-22 | QGL3T7GRN1 1578#LS-06186 254727690396 MPESAC2B_400222 | C2B | 21-Jul-22 | | 30,000.00 | 20,706,353.49 CR |
| 21-Jul-22 | AAC30CF9D522 01100001711200 | OMNIRIB | 21-Jul-22 | | 68,000.00 | 20,774,353.49 CR |
| 21-Jul-22 | 6897 | SVR | 21-Jul-22 | | 37,386.00 | 20,811,739.49 CR |
| 21-Jul-22 | 960 | SVR | 21-Jul-22 | | 38,792.00 | 20,850,531.49 CR |
| 21-Jul-22 | 7301 | SVR | 21-Jul-22 | | 45,051.00 | 20,895,582.49 CR |
| 21-Jul-22 | 7550 | SVR | 21-Jul-22 | | 46,489.00 | 20,942,071.49 CR |
| 21-Jul-22 | 1571 | SVR | 21-Jul-22 | | 48,489.00 | 20,990,560.49 CR |
| 21-Jul-22 | 4742 | SVR | 21-Jul-22 | | 50,000.00 | 21,040,560.49 CR |
| 21-Jul-22 | 2010 | SVR | 21-Jul-22 | | 50,000.00 | 21,090,560.49 CR |
| 21-Jul-22 | 665 | SVR | 21-Jul-22 | | 50,000.00 | 21,140,560.49 CR |
| 21-Jul-22 | 6035 | SVR | 21-Jul-22 | | 52,822.00 | 21,193,382.49 CR |
| 21-Jul-22 | 1652 | SVR | 21-Jul-22 | | 55,642.00 | 21,249,024.49 CR |
| 21-Jul-22 | 6536 | SVR | 21-Jul-22 | | 59,933.00 | 21,308,957.49 CR |
| 21-Jul-22 | 2028 | SVR | 21-Jul-22 | | 60,127.00 | 21,369,084.49 CR |
| 21-Jul-22 | 7636 | SVR | 21-Jul-22 | | 64,673.00 | 21,433,757.49 CR |
| 21-Jul-22 | 1411 | SVR | 21-Jul-22 | | 65,125.00 | 21,498,882.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---------|------------|------------|-------|------------|------------------|
| 21-Jul-22 | 2016 | SVR | 21-Jul-22 | | 65,689.00 | 21,564,571.49 CR |
| 21-Jul-22 | 6151 | SVR | 21-Jul-22 | | 67,885.00 | 21,632,456.49 CR |
| 21-Jul-22 | 3299 | SVR | 21-Jul-22 | | 67,982.00 | 21,700,438.49 CR |
| 21-Jul-22 | 911 | SVR | 21-Jul-22 | | 77,150.00 | 21,777,588.49 CR |
| 21-Jul-22 | 2503 | SVR | 21-Jul-22 | | 90,000.00 | 21,867,588.49 CR |
| 21-Jul-22 | 248 | SVR | 21-Jul-22 | | 100,000.00 | 21,967,588.49 CR |
| 21-Jul-22 | 4670 | SVR | 21-Jul-22 | | 100,007.00 | 22,067,595.49 CR |
| 21-Jul-22 | 1179 | SVR | 21-Jul-22 | | 102,686.00 | 22,170,281.49 CR |
| 21-Jul-22 | 4116 | SVR | 21-Jul-22 | | 109,570.00 | 22,279,851.49 CR |
| 21-Jul-22 | 1694 | SVR | 21-Jul-22 | | 130,603.00 | 22,410,454.49 CR |
| 21-Jul-22 | 4485 | SVR | 21-Jul-22 | | 3,000.00 | 22,413,454.49 CR |
| 21-Jul-22 | 8667 | SVR | 21-Jul-22 | | 2,000.00 | 22,415,454.49 CR |
| 21-Jul-22 | 8680 | SVR | 21-Jul-22 | | 2,000.00 | 22,417,454.49 CR |
| 21-Jul-22 | 9458 | SVR | 21-Jul-22 | | 2,000.00 | 22,419,454.49 CR |
| 21-Jul-22 | 3947 | SVR | 21-Jul-22 | | 3,000.00 | 22,422,454.49 CR |
| 21-Jul-22 | 6304 | SVR | 21-Jul-22 | | 3,000.00 | 22,425,454.49 CR |
| 21-Jul-22 | 8691 | SVR | 21-Jul-22 | | 3,193.00 | 22,428,647.49 CR |
| 21-Jul-22 | 9679 | SVR | 21-Jul-22 | | 3,500.00 | 22,432,147.49 CR |
| 21-Jul-22 | 3782 | SVR | 21-Jul-22 | | 4,986.00 | 22,437,133.49 CR |
| 21-Jul-22 | 1499 | SVR | 21-Jul-22 | | 5,000.00 | 22,442,133.49 CR |
| 21-Jul-22 | 1276 | SVR | 21-Jul-22 | | 5,000.00 | 22,447,133.49 CR |
| 21-Jul-22 | 8254 | SVR | 21-Jul-22 | | 5,000.00 | 22,452,133.49 CR |
| 21-Jul-22 | 8728 | SVR | 21-Jul-22 | | 5,000.00 | 22,457,133.49 CR |
| 21-Jul-22 | 9404 | SVR | 21-Jul-22 | | 5,000.00 | 22,462,133.49 CR |
| 21-Jul-22 | 9891 | SVR | 21-Jul-22 | | 7,000.00 | 22,469,133.49 CR |
| 21-Jul-22 | 6724 | SVR | 21-Jul-22 | | 7,643.00 | 22,476,776.49 CR |
| 21-Jul-22 | 9982 | SVR | 21-Jul-22 | | 9,135.00 | 22,485,911.49 CR |
| 21-Jul-22 | 1950 | SVR | 21-Jul-22 | | 9,308.00 | 22,495,219.49 CR |
| 21-Jul-22 | 6752 | SVR | 21-Jul-22 | | 10,000.00 | 22,505,219.49 CR |
| 21-Jul-22 | 9065 | SVR | 21-Jul-22 | | 11,000.00 | 22,516,219.49 CR |
| 21-Jul-22 | 5177 | SVR | 21-Jul-22 | | 16,510.00 | 22,532,729.49 CR |
| 21-Jul-22 | 2379 | SVR | 21-Jul-22 | | 15,947.00 | 22,548,676.49 CR |
| 21-Jul-22 | 9539 | SVR | 21-Jul-22 | | 15,947.00 | 22,564,623.49 CR |
| 21-Jul-22 | 2434 | SVR | 21-Jul-22 | | 16,484.00 | 22,581,107.49 CR |
| 21-Jul-22 | 8497 | SVR | 21-Jul-22 | | 17,001.00 | 22,598,108.49 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 179 of 262

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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 21-Jul-22 | 6986 | SVR | 21-Jul-22 | | 17,801.00 | 22,615,909.49 CR |
| 21-Jul-22 | 3178 | SVR | 21-Jul-22 | | 17,801.00 | 22,633,710.49 CR |
| 21-Jul-22 | 7833 | SVR | 21-Jul-22 | | 18,607.20 | 22,652,317.69 CR |
| 21-Jul-22 | 1014 | SVR | 21-Jul-22 | | 18,608.00 | 22,670,925.69 CR |
| 21-Jul-22 | 9190 | SVR | 21-Jul-22 | | 18,608.00 | 22,689,533.69 CR |
| 21-Jul-22 | 5820 | SVR | 21-Jul-22 | | 18,878.00 | 22,708,411.69 CR |
| 21-Jul-22 | 4553 | SVR | 21-Jul-22 | | 18,990.15 | 22,727,401.84 CR |
| 21-Jul-22 | 7647 | SVR | 21-Jul-22 | | 19,118.00 | 22,746,519.84 CR |
| 21-Jul-22 | 2580 | SVR | 21-Jul-22 | | 19,770.00 | 22,766,289.84 CR |
| 21-Jul-22 | 6606 | SVR | 21-Jul-22 | | 20,000.00 | 22,786,289.84 CR |
| 21-Jul-22 | 10115 | SVR | 21-Jul-22 | | 20,000.00 | 22,806,289.84 CR |
| 21-Jul-22 | 1815 | SVR | 21-Jul-22 | | 20,434.00 | 22,826,723.84 CR |
| 21-Jul-22 | 8648 | SVR | 21-Jul-22 | | 20,960.00 | 22,847,683.84 CR |
| 21-Jul-22 | 9917 | SVR | 21-Jul-22 | | 21,751.00 | 22,869,434.84 CR |
| 21-Jul-22 | 1109 | SVR | 21-Jul-22 | | 22,615.00 | 22,892,049.84 CR |
| 21-Jul-22 | 534 | SVR | 21-Jul-22 | | 23,100.00 | 22,915,149.84 CR |
| 21-Jul-22 | 4531 | SVR | 21-Jul-22 | | 24,095.00 | 22,939,244.84 CR |
| 21-Jul-22 | 9129 | SVR | 21-Jul-22 | | 25,000.00 | 22,964,244.84 CR |
| 21-Jul-22 | 3906 | SVR | 21-Jul-22 | | 27,018.00 | 22,991,262.84 CR |
| 21-Jul-22 | 2359 | SVR | 21-Jul-22 | | 30,100.00 | 23,021,362.84 CR |
| 21-Jul-22 | 2549 | SVR | 21-Jul-22 | | 30,565.00 | 23,051,927.84 CR |
| 21-Jul-22 | 7629 | SVR | 21-Jul-22 | | 34,000.00 | 23,085,927.84 CR |
| 21-Jul-22 | 9256 | SVR | 21-Jul-22 | | 34,527.00 | 23,120,454.84 CR |
| 21-Jul-22 | 2206 | SVR | 21-Jul-22 | | 35,739.00 | 23,156,193.84 CR |
| 21-Jul-22 | 4816 | SVR | 21-Jul-22 | | 36,852.00 | 23,193,045.84 CR |
| 21-Jul-22 | QGL2TA2QQY 1578#08764 254727225140 MPESAC2B_400222 | C2B | 21-Jul-22 | | 10,000.00 | 23,203,045.84 CR |
| 21-Jul-22 | QGL6TAJ7EC 1578#09703 254727496306 MPESAC2B_400222 | C2B | 21-Jul-22 | | 10,000.00 | 23,213,045.84 CR |
| 21-Jul-22 | QGL7TBG30D 1578#LS-06235 254721950923 MPESAC2B_400222 | C2B | 21-Jul-22 | | 17,800.00 | 23,230,845.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|---------------|-----------|------------------|
| 21-Jul-22 | QGL8TBS37U 1578#LS-09107 254710116317 MPESAC2B_400222 | C2B | 21-Jul-22 | | 10,000.00 | 23,240,845.84 CR |
| 21-Jul-22 | QGL0TBSI9A 1578#7545 254702551808 MPESAC2B_400222 | C2B | 21-Jul-22 | | 16,000.00 | 23,256,845.84 CR |
| 21-Jul-22 | QGL8TCENQE 1578#7736 254719552126 MPESAC2B_400222 | C2B | 21-Jul-22 | | 52,000.00 | 23,308,845.84 CR |
| 21-Jul-22 | QGL2TDLE6O 1578#LS-07647 254706864446 MPESAC2B_400222 | C2B | 21-Jul-22 | | 20,000.00 | 23,328,845.84 CR |
| 21-Jul-22 | QGL4TF2A3K 1578#LS-09763 254746111794 MPESAC2B_400222 | C2B | 21-Jul-22 | | 7,700.00 | 23,336,545.84 CR |
| 21-Jul-22 | QGL8TFG9YK 1578#LS-4101 254727070570 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 23,341,545.84 CR |
| 21-Jul-22 | QGL1TH8CVT 1578#LS-10063 254722419419 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,100.00 | 23,342,645.84 CR |
| 21-Jul-22 | QGL0THBZPS 1578#06288 254724510733 MPESAC2B_400222 | C2B | 21-Jul-22 | | 2,000.00 | 23,344,645.84 CR |
| 21-Jul-22 | TRF TO-01120001711200 | BPWR | 21-Jul-22 | 21,000,000.00 | | 2,344,645.84 CR |
| 21-Jul-22 | COMM_15 TRANSFER | BPWR | 21-Jul-22 | 250.00 | | 2,344,395.84 CR |
| 21-Jul-22 | EXCISE DUTY | BPWR | 21-Jul-22 | 50.00 | | 2,344,345.84 CR |
| 21-Jul-22 | LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL | SVR | 21-Jul-22 | | 10,000.00 | 2,354,345.84 CR |
| 21-Jul-22 | LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA | SVR | 21-Jul-22 | | 14,519.00 | 2,368,864.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-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 |
|------------|--|------------|------------|--------|------------|-----------------|
| 21-Jul-22 | L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL | SVR | 21-Jul-22 | | 17,800.00 | 2,386,664.84 CR |
| 21-Jul-22 | LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA | SVR | 21-Jul-22 | | 45,000.00 | 2,431,664.84 CR |
| 21-Jul-22 | LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU | SVR | 21-Jul-22 | | 136,431.00 | 2,568,095.84 CR |
| 21-Jul-22 | COMM INWARD EFT CR JOSEPH GACHIGUA | SVR | 21-Jul-22 | 200.00 | | 2,567,895.84 CR |
| 21-Jul-22 | COMM INWARD EFT CR 03392 ANNASTACIA | SVR | 21-Jul-22 | 200.00 | | 2,567,695.84 CR |
| 21-Jul-22 | COMM INWARD EFT CR P50SIFT201890002WILLI AM N | SVR | 21-Jul-22 | 200.00 | | 2,567,495.84 CR |
| 21-Jul-22 | COMM INWARD EFT CR P07SIFT192630015WILLI AM N | SVR | 21-Jul-22 | 200.00 | | 2,567,295.84 CR |
| 21-Jul-22 | COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA | SVR | 21-Jul-22 | 200.00 | | 2,567,095.84 CR |
| 21-Jul-22 | EXCISE DUTY EFT CR JOSEPH GACHIGUA | SVR | 21-Jul-22 | 40.00 | | 2,567,055.84 CR |
| 21-Jul-22 | EXCISE DUTY EFT CR 03392 ANNASTACIA | SVR | 21-Jul-22 | 40.00 | | 2,567,015.84 CR |
| 21-Jul-22 | EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N | SVR | 21-Jul-22 | 40.00 | | 2,566,975.84 CR |
| 21-Jul-22 | EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N | SVR | 21-Jul-22 | 40.00 | | 2,566,935.84 CR |
| 21-Jul-22 | EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA | SVR | 21-Jul-22 | 40.00 | | 2,566,895.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 21-Jul-22 | QGL4TIXCPW 1578#4610 254722134234 MPESAC2B_400222 | C2B | 21-Jul-22 | | 32,705.00 | 2,599,600.84 CR |
| 21-Jul-22 | QGL2TLLP1A 1578#3242 254722520082 MPESAC2B_400222 | C2B | 21-Jul-22 | | 4,000.00 | 2,603,600.84 CR |
| 21-Jul-22 | QGL3TLNZ4B 1578#LS-00841 254727545948 MPESAC2B_400222 | C2B | 21-Jul-22 | | 29,000.00 | 2,632,600.84 CR |
| 21-Jul-22 | QGL5TM8SXF 1578#01198 254722742118 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 2,633,600.84 CR |
| 21-Jul-22 | QGL5TMAGFX 1578#05623 254714325121 MPESAC2B_400222 | C2B | 21-Jul-22 | | 20,000.00 | 2,653,600.84 CR |
| 21-Jul-22 | QGL3TMBX1R 1578#10530 254713091831 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,500.00 | 2,655,100.84 CR |
| 21-Jul-22 | LS-07389#00011045]CH Q:60]lgmicheni | IBAPS | 21-Jul-22 | | 25,336.00 | 2,680,436.84 CR |
| 21-Jul-22 | QGL6TNBX50 1578#LS-08361 254717089160 MPESAC2B_400222 | C2B | 21-Jul-22 | | 20,000.00 | 2,700,436.84 CR |
| 21-Jul-22 | LS-02396#00011045]CH Q:505]lgmicheni | IBAPS | 21-Jul-22 | | 165,000.00 | 2,865,436.84 CR |
| 21-Jul-22 | LS-00673#00011045]CH Q:101509]lgmicheni | IBAPS | 21-Jul-22 | | 80,857.00 | 2,946,293.84 CR |
| 21-Jul-22 | LS-07998#00011045]CH Q:40]lgmicheni | IBAPS | 21-Jul-22 | | 20,000.00 | 2,966,293.84 CR |
| 21-Jul-22 | LS-00528#00011045]CH Q:3418]lgmicheni | IBAPS | 21-Jul-22 | | 80,321.00 | 3,046,614.84 CR |
| 21-Jul-22 | LS-00720#00011045]CH Q:1342]lgmicheni | IBAPS | 21-Jul-22 | | 200,000.00 | 3,246,614.84 CR |
| 21-Jul-22 | QGL3TOGFCR 1578#10564 254724073728 MPESAC2B_400222 | C2B | 21-Jul-22 | | 20,000.00 | 3,266,614.84 CR |

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Personal Current Account Statement



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Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QGK1T634G3 254713455646 1578L E CHANNELS | SVR | 21-Jul-22 | | 12,000.00 | 3,278,614.84 CR |
| 21-Jul-22 | LS-00488#00011153]CA SH:CASH ggathanga | IBAPS | 21-Jul-22 | | 10,000.00 | 3,288,614.84 CR |
| 21-Jul-22 | QGL5TSS61X 1578#LS-03139 254720472894 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,200.00 | 3,289,814.84 CR |
| 21-Jul-22 | QGL7TSW84V 1578#s-09448 254722451744 MPESAC2B_400222 | C2B | 21-Jul-22 | | 15,000.00 | 3,304,814.84 CR |
| 21-Jul-22 | QGL1TSWNUT 1578#LS-06388 254701138900 MPESAC2B_400222 | C2B | 21-Jul-22 | | 50,000.00 | 3,354,814.84 CR |
| 21-Jul-22 | QGL4TSYAUS 1578#LS-09639 254725446480 MPESAC2B_400222 | C2B | 21-Jul-22 | | 17,000.00 | 3,371,814.84 CR |
| 21-Jul-22 | QGL4TTCR3E 1578#00294 254721163583 MPESAC2B_400222 | C2B | 21-Jul-22 | | 47,425.00 | 3,419,239.84 CR |
| 21-Jul-22 | QGL4TUA7O4 1578#07320 254720803506 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 3,424,239.84 CR |
| 21-Jul-22 | QGL8TW3RNY 1578#LS-09177 254724449742 MPESAC2B_400222 | C2B | 21-Jul-22 | | 42,000.00 | 3,466,239.84 CR |
| 21-Jul-22 | LS-04626#00011045]CA SH:CASH mmbabu | IBAPS | 21-Jul-22 | | 10,415.00 | 3,476,654.84 CR |
| 21-Jul-22 | QGL1TWQ9X7 1578#10580 254726725515 MPESAC2B_400222 | C2B | 21-Jul-22 | | 2,000.00 | 3,478,654.84 CR |
| 21-Jul-22 | LOCAL CHQ DEPOSIT 0727878952 DROP BOX | BPWR | 25-Jul-22 | | 100,000.00 | 3,578,654.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 21-Jul-22 | QGL8TXCVSK 1578#08465 254722270455 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 3,583,654.84 CR |
| 21-Jul-22 | QGL8TY07DU 1578#08238 254726567710 MPESAC2B_400222 | C2B | 21-Jul-22 | | 30,000.00 | 3,613,654.84 CR |
| 21-Jul-22 | 04939 JMK PARTNERS AVOCATES | BPWR | 25-Jul-22 | | 25,000.00 | 3,638,654.84 CR |
| 21-Jul-22 | QGL9U047LH 1578#1532 254721898901 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 3,643,654.84 CR |
| 21-Jul-22 | QGL7U0BYWP 1578#LS-09107 254710116317 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 3,648,654.84 CR |
| 21-Jul-22 | QGL3U0OB5X 1578#30133098 254724757183 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,649,654.84 CR |
| 21-Jul-22 | QGL6U12CJW 1578#28481973 254725179744 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,650,654.84 CR |
| 21-Jul-22 | QGL9U20OHV 1578#32923300 254716630942 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,651,654.84 CR |
| 21-Jul-22 | QGL6U24U6O 1578#1529 254722895570 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 3,656,654.84 CR |
| 21-Jul-22 | QGL5U2HX99 1578#LS-05158 254720101809 MPESAC2B_400222 | C2B | 21-Jul-22 | | 25,000.00 | 3,681,654.84 CR |
| 21-Jul-22 | QGL5U2UD0P 1578#03819 254722357004 MPESAC2B_400222 | C2B | 21-Jul-22 | | 65,860.00 | 3,747,514.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|------------|------------|-----------------|
| 21-Jul-22 | QGL2U5PHLO 1578#28282472 254722244322 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,748,514.84 CR |
| 21-Jul-22 | QGL8U5TP1S 1578#LS-00878 254721694799 MPESAC2B_400222 | C2B | 21-Jul-22 | | 50,000.00 | 3,798,514.84 CR |
| 21-Jul-22 | QGL6U5WARC 1578#00505 254722604924 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 3,803,514.84 CR |
| 21-Jul-22 | QGL6U5XQ6G 1578#29737285 254714092584 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,804,514.84 CR |
| 21-Jul-22 | QGL6U5YAKC 1578#40702467 254726016412 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,805,514.84 CR |
| 21-Jul-22 | UNPD DDI 1179 RSN 63 | SVR | 21-Jul-22 | 102,686.00 | | 3,702,828.84 CR |
| 21-Jul-22 | UNPD DDI 248 RSN 63 | SVR | 21-Jul-22 | 100,000.00 | | 3,602,828.84 CR |
| 21-Jul-22 | UNPD DDI 7647 RSN 63 | SVR | 21-Jul-22 | 19,118.00 | | 3,583,710.84 CR |
| 21-Jul-22 | UNPD DDI 3178 RSN 63 | SVR | 21-Jul-22 | 17,801.00 | | 3,565,909.84 CR |
| 21-Jul-22 | UNPD DDI 9404 RSN 63 | SVR | 21-Jul-22 | 5,000.00 | | 3,560,909.84 CR |
| 21-Jul-22 | QGL3UA1QWT 1578#28662288 254711907044 MPESAC2B_400222 | C2B | 21-Jul-22 | | 1,000.00 | 3,561,909.84 CR |
| 21-Jul-22 | QGL5UANPWP 1578#7069 254710315374 MPESAC2B_400222 | C2B | 21-Jul-22 | | 20,000.00 | 3,581,909.84 CR |
| 21-Jul-22 | QGL6UB4RJ0 1578#7157 254725259644 MPESAC2B_400222 | C2B | 21-Jul-22 | | 100,000.00 | 3,681,909.84 CR |
| 21-Jul-22 | QGL6UC982K 1578#LS-08172 254726635273 MPESAC2B_400222 | C2B | 21-Jul-22 | | 130,000.00 | 3,811,909.84 CR |
| 21-Jul-22 | LS-01066#00011045[CH Q:87 tngatia | IBAPS | 21-Jul-22 | | 297,525.00 | 4,109,434.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 21-Jul-22 | LS-00881#00011045 CH Q:1473 tngatia | IBAPS | 21-Jul-22 | | 20,000.00 | 4,129,434.84 CR |
| 21-Jul-22 | LS-00984#00011045 CH Q:100897 tngatia | IBAPS | 21-Jul-22 | | 100,000.00 | 4,229,434.84 CR |
| 21-Jul-22 | LS-03301#00011045 CH Q:001024 tngatia | IBAPS | 21-Jul-22 | | 171,858.00 | 4,401,292.84 CR |
| 21-Jul-22 | LS-01501#00011045 CH Q:126 tngatia | IBAPS | 21-Jul-22 | | 100,000.00 | 4,501,292.84 CR |
| 21-Jul-22 | LS-00628#00011045 CH Q:1 tngatia | IBAPS | 21-Jul-22 | | 179,000.00 | 4,680,292.84 CR |
| 21-Jul-22 | QGL9UGEGO9 1578#LS-08416 254708602681 MPESAC2B_400222 | C2B | 21-Jul-22 | | 3,500.00 | 4,683,792.84 CR |
| 21-Jul-22 | QGL8UGY5K8 1578#7157 254725259644 MPESAC2B_400222 | C2B | 21-Jul-22 | | 150,000.00 | 4,833,792.84 CR |
| 21-Jul-22 | QGL8UHWGVM 1578#7157 254725259644 MPESAC2B_400222 | C2B | 21-Jul-22 | | 50,000.00 | 4,883,792.84 CR |
| 21-Jul-22 | QGL1UHX2PJ 1578#LS-00163 254722721474 MPESAC2B_400222 | C2B | 21-Jul-22 | | 100,500.00 | 4,984,292.84 CR |
| 21-Jul-22 | QGL6UOGMR2 1578#3615 254722771118 MPESAC2B_400222 | C2B | 21-Jul-22 | | 5,000.00 | 4,989,292.84 CR |
| 21-Jul-22 | QGL9UPK301 1578#LS-09315 254716237490 MPESAC2B_400222 | C2B | 21-Jul-22 | | 3,000.00 | 4,992,292.84 CR |
| 21-Jul-22 | LOCAL CHEQUE NO 002458 REBANKED | SVR | 25-Jul-22 | | 85,720.00 | 5,078,012.84 CR |
| 21-Jul-22 | QGL3USHY2H 1578#06603 254718224296 MPESAC2B_400222 | C2B | 21-Jul-22 | | 36,400.00 | 5,114,412.84 CR |
| 21-Jul-22 | QGL2UWHCDI 1578#LS-08416 254708602681 MPESAC2B_400222 | C2B | 21-Jul-22 | | 3,500.00 | 5,117,912.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 22-Jul-22 | QGL8UZTG62 1578#06654 254707456989 MPESAC2B_400222 | C2B | 22-Jul-22 | | 20,000.00 | 5,137,912.84 CR |
| 22-Jul-22 | QGL0V1ATDQ 1578#10188 254712533508 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,139,912.84 CR |
| 22-Jul-22 | QGL1V1KR6V 254700121517 01100001711200 MPESAC2B_400200 | C2B | 22-Jul-22 | | 100,000.00 | 5,239,912.84 CR |
| 22-Jul-22 | QGL3V1ROYV 1578#LS_10537 254728582180 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,241,912.84 CR |
| 22-Jul-22 | QGL1V2GA4X 1578#06952 254722437935 MPESAC2B_400222 | C2B | 22-Jul-22 | | 3,000.00 | 5,244,912.84 CR |
| 22-Jul-22 | QGL7V2E2QH 1578#4809 254721845805 MPESAC2B_400222 | C2B | 22-Jul-22 | | 20,000.00 | 5,264,912.84 CR |
| 22-Jul-22 | QGM5V332WT 1578#LS-08172 254726635273 MPESAC2B_400222 | C2B | 22-Jul-22 | | 75,000.00 | 5,339,912.84 CR |
| 22-Jul-22 | QGM0V3OWBE 1578#4100 254723698099 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 5,349,912.84 CR |
| 22-Jul-22 | QGM2V4G1GY 1578#6970 254721361754 MPESAC2B_400222 | C2B | 22-Jul-22 | | 5,000.00 | 5,354,912.84 CR |
| 22-Jul-22 | QGM8V6D2GK 1578#341 254722840958 MPESAC2B_400222 | C2B | 22-Jul-22 | | 7,480.00 | 5,362,392.84 CR |
| 22-Jul-22 | QGM9V8C7HT 1578#6013 254729717077 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,364,392.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 22-Jul-22 | QGM7V9A6DN 1578#10026 254726218349 MPESAC2B_400222 | C2B | 22-Jul-22 | | 3,000.00 | 5,367,392.84 CR |
| 22-Jul-22 | QGM9V9L6VB 1578#LS-06764 254725927386 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,369,392.84 CR |
| 22-Jul-22 | QGM0VBF0B2 1578#9024 254717259196 MPESAC2B_400222 | C2B | 22-Jul-22 | | 12,000.00 | 5,381,392.84 CR |
| 22-Jul-22 | QGM6VCJPFY 1578#LS-08265 254703737997 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,383,392.84 CR |
| 22-Jul-22 | QGM8VCTF74 1578#LS-08502 254703244891 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,385,392.84 CR |
| 22-Jul-22 | QGM4VD5P7S 1578#26320751 254722603654 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,387,392.84 CR |
| 22-Jul-22 | QGM3VDEHNP 1578#LS-10409 254712332667 MPESAC2B_400222 | C2B | 22-Jul-22 | | 150,000.00 | 5,537,392.84 CR |
| 22-Jul-22 | LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE | SVR | 22-Jul-22 | | 242,055.00 | 5,779,447.84 CR |
| 22-Jul-22 | LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT | SVR | 22-Jul-22 | | 20,434.00 | 5,799,881.84 CR |
| 22-Jul-22 | LSK SACCO PV 5449 LSK SACCO JULY 22 RK CHILD PROTECTION ACCOUNT | SVR | 22-Jul-22 | | 36,367.00 | 5,836,248.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
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 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|-----------------|
| 22-Jul-22 | LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE | SVR | 22-Jul-22 | | 98,992.00 | 5,935,240.84 CR |
| 22-Jul-22 | QGM6VDG3MQ 1578#03905 254725906400 MPESAC2B_400222 | C2B | 22-Jul-22 | | 200.00 | 5,935,440.84 CR |
| 22-Jul-22 | QGM6VDMNA2 1578#LS-06207 254711594153 MPESAC2B_400222 | C2B | 22-Jul-22 | | 3,000.00 | 5,938,440.84 CR |
| 22-Jul-22 | QGM5VEAQ09 1578#LS-10651 254723014531 MPESAC2B_400222 | C2B | 22-Jul-22 | | 500.00 | 5,938,940.84 CR |
| 22-Jul-22 | QGM1VEERQT 1578#LS-05874 254738366369 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 5,940,940.84 CR |
| 22-Jul-22 | COMM INWARD EFT CR P50SIFT192910001GENE RAL T | SVR | 22-Jul-22 | 200.00 | | 5,940,740.84 CR |
| 22-Jul-22 | COMM INWARD EFT CR AMOS O OYUKO AND CO ADV | SVR | 22-Jul-22 | 200.00 | | 5,940,540.84 CR |
| 22-Jul-22 | COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA | SVR | 22-Jul-22 | 200.00 | | 5,940,340.84 CR |
| 22-Jul-22 | COMM INWARD EFT CR PV 5449 LSK SACCO JULY 22 | SVR | 22-Jul-22 | 200.00 | | 5,940,140.84 CR |
| 22-Jul-22 | EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T | SVR | 22-Jul-22 | 40.00 | | 5,940,100.84 CR |
| 22-Jul-22 | EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV | SVR | 22-Jul-22 | 40.00 | | 5,940,060.84 CR |
| 22-Jul-22 | EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA | SVR | 22-Jul-22 | 40.00 | | 5,940,020.84 CR |
| 22-Jul-22 | EXCISE DUTY EFT CR PV 5449 LSK SACCO JULY 22 | SVR | 22-Jul-22 | 40.00 | | 5,939,980.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QGM0VFOKSW 1578#2521 254722389710 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,500.00 | 5,942,480.84 CR |
| 22-Jul-22 | QGM0VHSTOK 1578#10650 254723014531 MPESAC2B_400222 | C2B | 22-Jul-22 | | 300.00 | 5,942,780.84 CR |
| 22-Jul-22 | QGM7VHTVBX 1578#05623 254714325121 MPESAC2B_400222 | C2B | 22-Jul-22 | | 20,000.00 | 5,962,780.84 CR |
| 22-Jul-22 | QGM4VI17OS 1578#10564 254791018171 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 5,972,780.84 CR |
| 22-Jul-22 | QGM7VKY9KD 1578#08311 254700242282 MPESAC2B_400222 | C2B | 22-Jul-22 | | 5,000.00 | 5,977,780.84 CR |
| 22-Jul-22 | QGM7VLD4WV 1578#08485 254701240106 MPESAC2B_400222 | C2B | 22-Jul-22 | | 30,000.00 | 6,007,780.84 CR |
| 22-Jul-22 | QGM4VLKHBV 1578#28774480 254719823358 MPESAC2B_400222 | C2B | 22-Jul-22 | | 1,000.00 | 6,008,780.84 CR |
| 22-Jul-22 | QGM0VLX33O 1578#LS-05497 254723322189 MPESAC2B_400222 | C2B | 22-Jul-22 | | 50,228.00 | 6,059,008.84 CR |
| 22-Jul-22 | LS-04189#00011002 CA SH:CASH JWANDII | IBAPS | 22-Jul-22 | | 3,000.00 | 6,062,008.84 CR |
| 22-Jul-22 | QGM7VMDYAH 1578#LS-09392 254723667920 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 6,064,008.84 CR |
| 22-Jul-22 | QGM2VNMMPPO 1578#04776 254723825425 MPESAC2B_400222 | C2B | 22-Jul-22 | | 6,000.00 | 6,070,008.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|--------|------------|-----------------|
| 22-Jul-22 | QGM3VNTXGL 1578#LS-06745 254720613561 MPESAC2B_400222 | C2B | 22-Jul-22 | | 40,000.00 | 6,110,008.84 CR |
| 22-Jul-22 | JENNIFER MARY SHAMALLA012~M NO LS 04369~JENNIFER MARY SHAMALLA~ 540000KES OT07102207220026 | SVR | 22-Jul-22 | | 540,000.00 | 6,650,008.84 CR |
| 22-Jul-22 | QGM0VPG8KK 1578#08133 254727002318 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 6,660,008.84 CR |
| 22-Jul-22 | QGM4VQ7GD6 1578#5685 254716605219 MPESAC2B_400222 | C2B | 22-Jul-22 | | 27,218.00 | 6,687,226.84 CR |
| 22-Jul-22 | QGM0VS2MCA 1578#10591 254799253050 MPESAC2B_400222 | C2B | 22-Jul-22 | | 6,000.00 | 6,693,226.84 CR |
| 22-Jul-22 | QGM7VTPTAX 1578#9481 254720736572 MPESAC2B_400222 | C2B | 22-Jul-22 | | 6,000.00 | 6,699,226.84 CR |
| 22-Jul-22 | COMM EFT DR 220722 | SVR | 22-Jul-22 | 350.00 | | 6,698,876.84 CR |
| 22-Jul-22 | EXCISE DUTY COMM EFT DR 220722 | SVR | 22-Jul-22 | 70.00 | | 6,698,806.84 CR |
| 22-Jul-22 | LS-02147#00011067 CH Q:002463 fondeng | IBAPS | 22-Jul-22 | | 25,000.00 | 6,723,806.84 CR |
| 22-Jul-22 | LS-07591#00011062 CA SH:CASH pkavindi | IBAPS | 22-Jul-22 | | 50,000.00 | 6,773,806.84 CR |
| 22-Jul-22 | QGM1VUGMT3 1578#09917 254717889937 MPESAC2B_400222 | C2B | 22-Jul-22 | | 15,000.00 | 6,788,806.84 CR |
| 22-Jul-22 | QGM3VUS03V 1578#5928 254727030371 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 6,798,806.84 CR |
| 22-Jul-22 | 410162 M/NO 1454 JAMES NJEGA NDERI | BPWR | 26-Jul-22 | | 26,000.00 | 6,824,806.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 22-Jul-22 | QGM4VX8V0Q 1578#LS-01366 254721201743 MPESAC2B_400222 | C2B | 22-Jul-22 | | 16,000.00 | 6,840,806.84 CR |
| 22-Jul-22 | LS-06116#00011050 CA SH:CASH amnar | IBAPS | 22-Jul-22 | | 13,185.00 | 6,853,991.84 CR |
| 22-Jul-22 | LS-01904#00011003 CA SH:CASH dcherop | IBAPS | 22-Jul-22 | | 200,000.00 | 7,053,991.84 CR |
| 22-Jul-22 | QGM9VXX4QR 1578#10508 254714318636 MPESAC2B_400222 | C2B | 22-Jul-22 | | 3,000.00 | 7,056,991.84 CR |
| 22-Jul-22 | LS-06116#00011050 CA SH:CASH amnar | IBAPS | 22-Jul-22 | | 1,000.00 | 7,057,991.84 CR |
| 22-Jul-22 | QGM9VZF8EB 1578#LS-01069 254722789331 MPESAC2B_400222 | C2B | 22-Jul-22 | | 27,000.00 | 7,084,991.84 CR |
| 22-Jul-22 | QGM3W0AUFV 1578#7798 254725376462 MPESAC2B_400222 | C2B | 22-Jul-22 | | 50,000.00 | 7,134,991.84 CR |
| 22-Jul-22 | QGM3W0EMD7 1578#7490 254721179382 MPESAC2B_400222 | C2B | 22-Jul-22 | | 22,500.00 | 7,157,491.84 CR |
| 22-Jul-22 | QGM1W0K4N7 1578#7490 254721179382 MPESAC2B_400222 | C2B | 22-Jul-22 | | 22,500.00 | 7,179,991.84 CR |
| 22-Jul-22 | QGM3W0SLQV 1578#10368 254707621826 MPESAC2B_400222 | C2B | 22-Jul-22 | | 20,000.00 | 7,199,991.84 CR |
| 22-Jul-22 | QGM6W187J4 1578#LS-10378 254719478999 MPESAC2B_400222 | C2B | 22-Jul-22 | | 7,500.00 | 7,207,491.84 CR |
| 22-Jul-22 | F.N NJANJA AND COMPANY./RFB/PAYME NT FOR LOAN~/F N NJANJA ACCOUNT 300000KES RTO1340220390817 | SVR | 22-Jul-22 | | 300,000.00 | 7,507,491.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 22-Jul-22 | QGM7W1M58J 1578#LS-08810 254713931338 MPESAC2B_400222 | C2B | 22-Jul-22 | | 45,000.00 | 7,552,491.84 CR |
| 22-Jul-22 | QGM3W1OUX3 254793899669 01100001711200 MPESAC2B_400200 | C2B | 22-Jul-22 | | 10,000.00 | 7,562,491.84 CR |
| 22-Jul-22 | LS-03873#00011004 CH Q:210 sgitari | IBAPS | 22-Jul-22 | | 32,500.00 | 7,594,991.84 CR |
| 22-Jul-22 | QGM1W2ERVP 1578#LS-07859 254729789579 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 7,604,991.84 CR |
| 22-Jul-22 | QGM0W2OIFE 1578#LS-08157 254705269384 MPESAC2B_400222 | C2B | 22-Jul-22 | | 20,000.00 | 7,624,991.84 CR |
| 22-Jul-22 | QGM6W4DUWK 1578#482 254722498056 MPESAC2B_400222 | C2B | 22-Jul-22 | | 40,000.00 | 7,664,991.84 CR |
| 22-Jul-22 | QGM6W5VY3Q 1578#02762 254722245078 MPESAC2B_400222 | C2B | 22-Jul-22 | | 42,853.00 | 7,707,844.84 CR |
| 22-Jul-22 | 0 HN NJIRU AND CO ADVOCATES | BPWR | 26-Jul-22 | | 10,000.00 | 7,717,844.84 CR |
| 22-Jul-22 | QGM7W6XO7Z 1578#09809 254724104801 MPESAC2B_400222 | C2B | 22-Jul-22 | | 100.00 | 7,717,944.84 CR |
| 22-Jul-22 | QGM4W7GEP0 1578#LS-08754 254769520965 MPESAC2B_400222 | C2B | 22-Jul-22 | | 15,000.00 | 7,732,944.84 CR |
| 22-Jul-22 | 01830#00011014 CHQ:1 03743 gkwamboka | IBAPS | 22-Jul-22 | | 56,257.00 | 7,789,201.84 CR |
| 22-Jul-22 | QGM7W8H4ND 1578#6200 254723689282 MPESAC2B_400222 | C2B | 22-Jul-22 | | 18,608.00 | 7,807,809.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 22-Jul-22 | QGM0WAAW1A 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 22-Jul-22 | | 27,000.00 | 7,834,809.84 CR |
| 22-Jul-22 | LOCAL CHEQUE NO 001083 LS 02159 | SVR | 26-Jul-22 | | 15,000.00 | 7,849,809.84 CR |
| 22-Jul-22 | LOCAL CHEQUE NO 001082 LS 02158 | SVR | 26-Jul-22 | | 15,000.00 | 7,864,809.84 CR |
| 22-Jul-22 | LOCAL CHEQUE NO 000599 LS 04130 | SVR | 26-Jul-22 | | 98,000.00 | 7,962,809.84 CR |
| 22-Jul-22 | LOCAL CHEQUE NO 000147 LS 05036 | SVR | 26-Jul-22 | | 200,000.00 | 8,162,809.84 CR |
| 22-Jul-22 | LOCAL CHEQUE NO 100383 LS 01015 | SVR | 26-Jul-22 | | 325,000.00 | 8,487,809.84 CR |
| 22-Jul-22 | QGM2WAI8S6 1578#LS-10252 254725201377 | C2B | 22-Jul-22 | | 2,000.00 | 8,489,809.84 CR |
| 22-Jul-22 | MPESAC2B_400222 QGM9WAVGDH 1578#23670803 254722159626 | C2B | 22-Jul-22 | | 3,000.00 | 8,492,809.84 CR |
| 22-Jul-22 | MPESAC2B_400222 QGM2WBSCSWC 1578#341 254722840958 | C2B | 22-Jul-22 | | 6,790.00 | 8,499,599.84 CR |
| 22-Jul-22 | MPESAC2B_400222 QGM5WCW383 1578#10530 254713091831 | C2B | 22-Jul-22 | | 20,000.00 | 8,519,599.84 CR |
| 22-Jul-22 | MPESAC2B_400222 QGM3WD2KQP 1578#27676912 254706751606 | C2B | 22-Jul-22 | | 1,000.00 | 8,520,599.84 CR |
| 22-Jul-22 | MPESAC2B_400222 QGM5WE81JL 1578#LS-07314 254727446499 | C2B | 22-Jul-22 | | 2,000.00 | 8,522,599.84 CR |
| | MPESAC2B_400222 | | | | | |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 195 of 262

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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 22-Jul-22 | QGM8WEKCCS 1578#21775972 254724604841 MPESAC2B_400222 | C2B | 22-Jul-22 | | 1,000.00 | 8,523,599.84 CR |
| 22-Jul-22 | QGM0WUFUJRW 1578#09902 254700494869 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 8,533,599.84 CR |
| 22-Jul-22 | QGM1WO8MFF 1578#07649 254700471070 MPESAC2B_400222 | C2B | 22-Jul-22 | | 100,000.00 | 8,633,599.84 CR |
| 22-Jul-22 | QGM1WOH51H 1578#LS-2945 254721854765 MPESAC2B_400222 | C2B | 22-Jul-22 | | 2,000.00 | 8,635,599.84 CR |
| 22-Jul-22 | QGM0WQ6CPE 1578#LS-02338 254720296086 MPESAC2B_400222 | C2B | 22-Jul-22 | | 20,000.00 | 8,655,599.84 CR |
| 22-Jul-22 | QGM9WU36NZ 1578#LS-10335 254724485497 MPESAC2B_400222 | C2B | 22-Jul-22 | | 40,000.00 | 8,695,599.84 CR |
| 22-Jul-22 | QGM6WV5PNA 1578#LS10206 254724160113 MPESAC2B_400222 | C2B | 22-Jul-22 | | 10,000.00 | 8,705,599.84 CR |
| 22-Jul-22 | MNO LS-08579 ANGELA NDEGI SO0767060007 | SVR | 22-Jul-22 | | 7,000.00 | 8,712,599.84 CR |
| 22-Jul-22 | MNO 5134 MARY CHEMWENO KIPTUI SO3264030010 | SVR | 22-Jul-22 | | 120,000.00 | 8,832,599.84 CR |
| 23-Jul-22 | QGM9WZ4D2X 1578#09876 254704834859 MPESAC2B_400222 | C2B | 23-Jul-22 | | 2,000.00 | 8,834,599.84 CR |
| 23-Jul-22 | QGN1X28HA1 1578#LS-08514 254706669387 MPESAC2B_400222 | C2B | 23-Jul-22 | | 150,000.00 | 8,984,599.84 CR |
| 23-Jul-22 | QGN8X4YI68 1578#09809 254724104801 MPESAC2B_400222 | C2B | 23-Jul-22 | | 100.00 | 8,984,699.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 196 of 262

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 23-Jul-22 | QGN3X8UBFB 254703537370 01100001711200 MPESAC2B_400200 | C2B | 23-Jul-22 | | 2,000.00 | 8,986,699.84 CR |
| 23-Jul-22 | QGN1XB7087 1578#LS-07739 254707063646 MPESAC2B_400222 | C2B | 23-Jul-22 | | 81,000.00 | 9,067,699.84 CR |
| 23-Jul-22 | QGN8XBZRO8 1578#LS-10664 254712067005 MPESAC2B_400222 | C2B | 23-Jul-22 | | 2,000.00 | 9,069,699.84 CR |
| 23-Jul-22 | QGN7XCZMRN 1578#LS-08172 254726635273 MPESAC2B_400222 | C2B | 23-Jul-22 | | 37,000.00 | 9,106,699.84 CR |
| 23-Jul-22 | QGN5XE6BM9 1578#LS-07611 254729968970 MPESAC2B_400222 | C2B | 23-Jul-22 | | 1,000.00 | 9,107,699.84 CR |
| 23-Jul-22 | QGN4XJ2B5Y 1578#1857 254721141003 MPESAC2B_400222 | C2B | 23-Jul-22 | | 51,000.00 | 9,158,699.84 CR |
| 23-Jul-22 | LS-00911#00011004 CA SH:CASH sgitari | IBAPS | 23-Jul-22 | | 80,000.00 | 9,238,699.84 CR |
| 23-Jul-22 | QGN2XL0OAO 1578#10472 254722556401 MPESAC2B_400222 | C2B | 23-Jul-22 | | 20,000.00 | 9,258,699.84 CR |
| 23-Jul-22 | QGN8XM6UHK 1578#08440 254708632741 MPESAC2B_400222 | C2B | 23-Jul-22 | | 30,000.00 | 9,288,699.84 CR |
| 23-Jul-22 | PESALINK#1ca79030#L oan Repayment###093404## 583422# | ATM | 23-Jul-22 | | 30,000.00 | 9,318,699.84 CR |
| 23-Jul-22 | QGN4XOLKMY 1578#LS-09268 254723684354 MPESAC2B_400222 | C2B | 23-Jul-22 | | 30,000.00 | 9,348,699.84 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 23-Jul-22 | QGN3XRWISF 1578#02729 254722792498 MPESAC2B_400222 | C2B | 23-Jul-22 | | 80,318.00 | 9,429,017.84 CR |
| 23-Jul-22 | QGN4XXOWD4 1578#LS-03734 254721207499 MPESAC2B_400222 | C2B | 23-Jul-22 | | 28,334.00 | 9,457,351.84 CR |
| 23-Jul-22 | QGN4Y3MUS2 1578#7975 254721159144 MPESAC2B_400222 | C2B | 23-Jul-22 | | 15,600.00 | 9,472,951.84 CR |
| 23-Jul-22 | QGN1YC26E3 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 23-Jul-22 | | 5,000.00 | 9,477,951.84 CR |
| 23-Jul-22 | QGN5YD6JSP 1578#LS02526 254721394992 MPESAC2B_400222 | C2B | 23-Jul-22 | | 130,000.00 | 9,607,951.84 CR |
| 23-Jul-22 | QGN9YE6U8H 1578#341 254722840958 MPESAC2B_400222 | C2B | 23-Jul-22 | | 6,850.00 | 9,614,801.84 CR |
| 23-Jul-22 | QGN7YEF0DL 1578#10479 254710772502 MPESAC2B_400222 | C2B | 23-Jul-22 | | 2,000.00 | 9,616,801.84 CR |
| 23-Jul-22 | QGN4YK4MUY 1578#01198 254722742118 MPESAC2B_400222 | C2B | 23-Jul-22 | | 1,000.00 | 9,617,801.84 CR |
| 23-Jul-22 | QGN3YP6VCP 1578#09809 254724104801 MPESAC2B_400222 | C2B | 23-Jul-22 | | 150.00 | 9,617,951.84 CR |
| 23-Jul-22 | QGN6YTAF26 1578#10112 254720361617 MPESAC2B_400222 | C2B | 23-Jul-22 | | 20,000.00 | 9,637,951.84 CR |
| 23-Jul-22 | QGN9YY9YV7 1578#01904 254721592723 MPESAC2B_400222 | C2B | 23-Jul-22 | | 150,000.00 | 9,787,951.84 CR |

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 23-Jul-22 | MNO 06186 JONATHAN NYONGESA SO3276320004 | SVR | 23-Jul-22 | | 2,000.00 | 9,789,951.84 CR |
| 23-Jul-22 | 23675079 MAXWELL RATEMO SO2236750012 | SVR | 23-Jul-22 | | 47,227.00 | 9,837,178.84 CR |
| 24-Jul-22 | QGO6Z1U5G4 1578#LS-08157 254705269384 MPESAC2B_400222 | C2B | 24-Jul-22 | | 5,000.00 | 9,842,178.84 CR |
| 24-Jul-22 | QGO0Z1XPYW 1578#LS-08157 254705269384 MPESAC2B_400222 | C2B | 24-Jul-22 | | 7,000.00 | 9,849,178.84 CR |
| 24-Jul-22 | QGO3Z36EAZ 1578#09809 254724104801 MPESAC2B_400222 | C2B | 24-Jul-22 | | 100.00 | 9,849,278.84 CR |
| 24-Jul-22 | QGO3Z5R78V 1578#10406 254712318455 MPESAC2B_400222 | C2B | 24-Jul-22 | | 2,000.00 | 9,851,278.84 CR |
| 24-Jul-22 | QGO0Z6PZ0O 1578#10003-JA0006762 254724273803 MPESAC2B_400222 | C2B | 24-Jul-22 | | 2,000.00 | 9,853,278.84 CR |
| 24-Jul-22 | QGO2Z7AD34 1578#09917 254717889937 MPESAC2B_400222 | C2B | 24-Jul-22 | | 3,000.00 | 9,856,278.84 CR |
| 24-Jul-22 | QGO8Z9ZL3U 1578#LM-00841 254727545948 MPESAC2B_400222 | C2B | 24-Jul-22 | | 20,000.00 | 9,876,278.84 CR |
| 24-Jul-22 | QGO7ZCHZHB 1578#10054 254716408411 MPESAC2B_400222 | C2B | 24-Jul-22 | | 2,000.00 | 9,878,278.84 CR |
| 24-Jul-22 | QGO2ZEXV68 1578#00308 254714574444 MPESAC2B_400222 | C2B | 24-Jul-22 | | 22,000.00 | 9,900,278.84 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

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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-Jul-22 | QGO9ZH18KD 1578#09809 254724104801 MPESAC2B_400222 | C2B | 24-Jul-22 | | 99.00 | 9,900,377.84 CR |
| 24-Jul-22 | QGO6ZL3JSK 1578#06154 254723883093 MPESAC2B_400222 | C2B | 24-Jul-22 | | 14,000.00 | 9,914,377.84 CR |
| 24-Jul-22 | QGO3ZOB34L 1578#10343 254703340475 MPESAC2B_400222 | C2B | 24-Jul-22 | | 1,500.00 | 9,915,877.84 CR |
| 24-Jul-22 | QGO1ZU0RCR 1578#LS-08416 254708602681 MPESAC2B_400222 | C2B | 24-Jul-22 | | 10,000.00 | 9,925,877.84 CR |
| 24-Jul-22 | QGO3ZWRSZV 1578#01198 254722742118 MPESAC2B_400222 | C2B | 24-Jul-22 | | 2,000.00 | 9,927,877.84 CR |
| 24-Jul-22 | QGO217WM8C 1578#3244 254725640420 MPESAC2B_400222 | C2B | 24-Jul-22 | | 70,000.00 | 9,997,877.84 CR |
| 24-Jul-22 | QGO91B6UBZ 1578#LS-08810 254713931338 MPESAC2B_400222 | C2B | 24-Jul-22 | | 10,000.00 | 10,007,877.84 CR |
| 24-Jul-22 | QGO01CDN56 1578#09809 254724104801 MPESAC2B_400222 | C2B | 24-Jul-22 | | 1,030.00 | 10,008,907.84 CR |
| 24-Jul-22 | QGO91COCR3 1578#ls_03031 254724114348 MPESAC2B_400222 | C2B | 24-Jul-22 | | 300.00 | 10,009,207.84 CR |
| 24-Jul-22 | QGO91D2AO9 1578#04887 254720694308 MPESAC2B_400222 | C2B | 24-Jul-22 | | 15,286.00 | 10,024,493.84 CR |
| 24-Jul-22 | QGO81DV3L4 1578#5875 254725785865 MPESAC2B_400222 | C2B | 24-Jul-22 | | 5,000.00 | 10,029,493.84 CR |

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Personal Current Account Statement



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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 24-Jul-22 | QGO11EP7LN 1578#10356 254720779230 MPESAC2B_400222 | C2B | 24-Jul-22 | | 3,000.00 | 10,032,493.84 CR |
| 24-Jul-22 | QGO31G32L5 1578#4782 254715223688 MPESAC2B_400222 | C2B | 24-Jul-22 | | 13,300.00 | 10,045,793.84 CR |
| 24-Jul-22 | QGO41GV3CQ 1578#10040 254702671472 MPESAC2B_400222 | C2B | 24-Jul-22 | | 28,334.00 | 10,074,127.84 CR |
| 24-Jul-22 | QGO81GVHYO 1578#3264 254723991467 MPESAC2B_400222 | C2B | 24-Jul-22 | | 30,800.00 | 10,104,927.84 CR |
| 24-Jul-22 | QGO21M3876 1578#10581 254702902074 MPESAC2B_400222 | C2B | 24-Jul-22 | | 3,000.00 | 10,107,927.84 CR |
| 24-Jul-22 | QGO71N01XT 1578#LS-07732 254728547650 MPESAC2B_400222 | C2B | 24-Jul-22 | | 14,000.00 | 10,121,927.84 CR |
| 24-Jul-22 | QGO01OVLmq 1578#3243 254723660009 MPESAC2B_400222 | C2B | 24-Jul-22 | | 2,000.00 | 10,123,927.84 CR |
| 25-Jul-22 | QGO31QJ18N 1578#5798 254708894888 MPESAC2B_400222 | C2B | 25-Jul-22 | | 25,000.00 | 10,148,927.84 CR |
| 25-Jul-22 | QGO11RZ3D7 1578#03569 254724472427 MPESAC2B_400222 | C2B | 25-Jul-22 | | 21,990.00 | 10,170,917.84 CR |
| 25-Jul-22 | QGP51TXJIP 1578#09809 254724104801 MPESAC2B_400222 | C2B | 25-Jul-22 | | 55.00 | 10,170,972.84 CR |
| 25-Jul-22 | QGP81W83AE 1578#05236 254712127207 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,000.00 | 10,172,972.84 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Jul-22 | AAC3A36E8F22 01100001711200 | OMNIRIB | 25-Jul-22 | | 50,000.00 | 10,222,972.84 CR |
| 25-Jul-22 | QGP820BECO 1578#LS-09177 254724449742 | C2B | 25-Jul-22 | | 72,000.00 | 10,294,972.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP3214X17 1578#7919 254729903815 | C2B | 25-Jul-22 | | 1,000.00 | 10,295,972.84 CR |
| 25-Jul-22 | MPESAC2B_400222 PESALINK#jcc1cp9l#A2 886####417363##584439 | ATM | 25-Jul-22 | | 2,000.00 | 10,297,972.84 CR |
| 25-Jul-22 | # QGP422GKHC 1578#09809 254724104801 | C2B | 25-Jul-22 | | 47.00 | 10,298,019.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP122IAR7 1578#05551 254728430809 | C2B | 25-Jul-22 | | 43,000.00 | 10,341,019.84 CR |
| 25-Jul-22 | MPESAC2B_400222 LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI | SVR | 25-Jul-22 | | 57,065.00 | 10,398,084.84 CR |
| 25-Jul-22 | LSK SACCO LS06527 MULU COMP MULU COMPANY | SVR | 25-Jul-22 | | 117,917.00 | 10,516,001.84 CR |
| 25-Jul-22 | LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT | SVR | 25-Jul-22 | | 155,917.00 | 10,671,918.84 CR |
| 25-Jul-22 | QGP422Q1EO 1578#LS-LS-08846 254723010568 | C2B | 25-Jul-22 | | 33,000.00 | 10,704,918.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP122W8XT 1578#06952 254722437935 MPESAC2B_400222 | C2B | 25-Jul-22 | | 3,000.00 | 10,707,918.84 CR |

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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| Account Description | INSTANT ACCESS A/C |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 25-Jul-22 | QGP622YUQW 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,100.00 | 10,710,018.84 CR |
| 25-Jul-22 | QGP4234BJA 01100001711200 MPESAC2B_400200 | C2B | 25-Jul-22 | | 65,461.00 | 10,775,479.84 CR |
| 25-Jul-22 | QGP123XBBB 1578#LS-05989 254712443199 MPESAC2B_400222 | C2B | 25-Jul-22 | | 9,000.00 | 10,784,479.84 CR |
| 25-Jul-22 | COMM INWARD EFT CR VERONICA WANJIRVERONICA W | SVR | 25-Jul-22 | 200.00 | | 10,784,279.84 CR |
| 25-Jul-22 | COMM INWARD EFT CR LS06527 MULU COMP | SVR | 25-Jul-22 | 200.00 | | 10,784,079.84 CR |
| 25-Jul-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 25-Jul-22 | 200.00 | | 10,783,879.84 CR |
| 25-Jul-22 | EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W | SVR | 25-Jul-22 | 40.00 | | 10,783,839.84 CR |
| 25-Jul-22 | EXCISE DUTY EFT CR LS06527 MULU COMP | SVR | 25-Jul-22 | 40.00 | | 10,783,799.84 CR |
| 25-Jul-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 25-Jul-22 | 40.00 | | 10,783,759.84 CR |
| 25-Jul-22 | QGP424G516 1578#2065 254723422113 MPESAC2B_400222 | C2B | 25-Jul-22 | | 48,714.00 | 10,832,473.84 CR |
| 25-Jul-22 | PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES IR07802207250558 | SVR | 25-Jul-22 | | 18,607.00 | 10,851,080.84 CR |
| 25-Jul-22 | STRATEGIC CONFLICT MANAGEMENTDEPOSIT S~~~ 56000KES FT2220678P28 | SVR | 25-Jul-22 | | 56,000.00 | 10,907,080.84 CR |

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 Statement Period 01-Jul-22 to 31-Jul-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 |
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Jul-22 | JACK BUSALILE MWIMALI OUMA/RFB/Others~SAC CO Loan Repayment~~ 400000KES 273FT18222060145 | SVR | 25-Jul-22 | | 400,000.00 | 11,307,080.84 CR |
| 25-Jul-22 | GLADYS WAMAITHA ADVOCATES OFFICEDEPOSITS~~~ 500000KES FT22206XLR2R | SVR | 25-Jul-22 | | 500,000.00 | 11,807,080.84 CR |
| 25-Jul-22 | QGP424P5Y4 1578#0478 254722362092 | C2B | 25-Jul-22 | | 10,000.00 | 11,817,080.84 CR |
| 25-Jul-22 | MPESAC2B_400222 EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802207252654 | SVR | 25-Jul-22 | | 30,000.00 | 11,847,080.84 CR |
| 25-Jul-22 | QGP22544V6 1578#08634 254714919192 | C2B | 25-Jul-22 | | 20,000.00 | 11,867,080.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP12690WH 1578#10421 254716422019 | C2B | 25-Jul-22 | | 15,000.00 | 11,882,080.84 CR |
| 25-Jul-22 | MPESAC2B_400222 ROBERT KANIU GITONGA/RFB/LS-01007 1~~~ 10000KES IR07802207253494 | SVR | 25-Jul-22 | | 10,000.00 | 11,892,080.84 CR |
| 25-Jul-22 | QGP72806KV 1578#09195 254722650279 | C2B | 25-Jul-22 | | 10,000.00 | 11,902,080.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP12884XB 1578#LS-07683 254725710039 | C2B | 25-Jul-22 | | 2,000.00 | 11,904,080.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP0293HXG 1578#01788 254721262238 MPESAC2B_400222 | C2B | 25-Jul-22 | | 10,000.00 | 11,914,080.84 CR |

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 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 25-Jul-22 | PESALINK#47412234#Savings Deposit###487429##584628# | ATM | 25-Jul-22 | | 400,000.00 | 12,314,080.84 CR |
| 25-Jul-22 | QGP12ACOFD 1578#6998 254706879469 | C2B | 25-Jul-22 | | 6,000.00 | 12,320,080.84 CR |
| 25-Jul-22 | MPESAC2B_400222 QGP32AO04N 1578#09941 | C2B | 25-Jul-22 | | 30,000.00 | 12,350,080.84 CR |
| 25-Jul-22 | 254701382708 MPESAC2B_400222 QGP82CN2TU 1578#08370 | C2B | 25-Jul-22 | | 9,800.00 | 12,359,880.84 CR |
| 25-Jul-22 | 254715837939 MPESAC2B_400222 QGP42CP9WY 1578#06586 | C2B | 25-Jul-22 | | 30,000.00 | 12,389,880.84 CR |
| 25-Jul-22 | 254729694255 MPESAC2B_400222 QGP32CPN83 1578#03593 | C2B | 25-Jul-22 | | 5,000.00 | 12,394,880.84 CR |
| 25-Jul-22 | 254722996586 MPESAC2B_400222 QGP92DK4SH 1578#LS-09766 | C2B | 25-Jul-22 | | 3,000.00 | 12,397,880.84 CR |
| 25-Jul-22 | 254722255649 MPESAC2B_400222 QGP52E2FBB 1578#LS-316 | C2B | 25-Jul-22 | | 70,000.00 | 12,467,880.84 CR |
| 25-Jul-22 | 254722717056 MPESAC2B_400222 QGP42E4O82 1578#3264 | C2B | 25-Jul-22 | | 4,600.00 | 12,472,480.84 CR |
| 25-Jul-22 | 254703350860 MPESAC2B_400222 QGP22E5NHQ 1578#LS-316 | C2B | 25-Jul-22 | | 23,000.00 | 12,495,480.84 CR |
| 25-Jul-22 | 254722717056 MPESAC2B_400222 QGP02E7BTC 1578#LS-316 | C2B | 25-Jul-22 | | 70,000.00 | 12,565,480.84 CR |
| 25-Jul-22 | 254722717056 MPESAC2B_400222 | | | | | |

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 Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 25-Jul-22 | QGP62FRT0I 1578#32923300 254716630942 MPESAC2B_400222 | C2B | 25-Jul-22 | | 1,000.00 | 12,566,480.84 CR |
| 25-Jul-22 | QGP52HKRDB 1578#341 254722840958 MPESAC2B_400222 | C2B | 25-Jul-22 | | 6,950.00 | 12,573,430.84 CR |
| 25-Jul-22 | QGP52JBA6R 1578#2195 254790904212 MPESAC2B_400222 | C2B | 25-Jul-22 | | 10,000.00 | 12,583,430.84 CR |
| 25-Jul-22 | QGP32JBTO3 1578#10554 254702543436 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,000.00 | 12,585,430.84 CR |
| 25-Jul-22 | QGP12JIM73 1578#10292 254719476205 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,500.00 | 12,587,930.84 CR |
| 25-Jul-22 | QGP52JLUHL 1578#LS-03653 254723113390 MPESAC2B_400222 | C2B | 25-Jul-22 | | 20,000.00 | 12,607,930.84 CR |
| 25-Jul-22 | QGP02JOB5E 1578#LS-04241 254721283631 MPESAC2B_400222 | C2B | 25-Jul-22 | | 5,035.00 | 12,612,965.84 CR |
| 25-Jul-22 | EXCISE DUTY COMM EFT DR 220725 | SVR | 25-Jul-22 | 30.00 | | 12,612,935.84 CR |
| 25-Jul-22 | COMM EFT DR 220725 | SVR | 25-Jul-22 | 150.00 | | 12,612,785.84 CR |
| 25-Jul-22 | QGP42M49T8 1578#LS-06876 254711665974 MPESAC2B_400222 | C2B | 25-Jul-22 | | 50,000.00 | 12,662,785.84 CR |
| 25-Jul-22 | 220625142004 LS-01089 POSAG047357 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 25-Jul-22 | | 2,200.00 | 12,664,985.84 CR |
| 25-Jul-22 | QGP82MS5H4 1578#07245 254726868832 MPESAC2B_400222 | C2B | 25-Jul-22 | | 16,000.00 | 12,680,985.84 CR |

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 25-Jul-22 | LOCAL CHEQUE NO 001007 LS 00243 | SVR | 27-Jul-22 | | 120,000.00 | 12,800,985.84 CR |
| 25-Jul-22 | LOCAL CHEQUE NO 000512 LS 07090 | SVR | 27-Jul-22 | | 203,000.00 | 13,003,985.84 CR |
| 25-Jul-22 | QGP52NPFK5 1578#LS-07869 254721452920 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,000.00 | 13,005,985.84 CR |
| 25-Jul-22 | LS-04019#00011149 CH Q:2220 vmbare | IBAPS | 25-Jul-22 | | 300.00 | 13,006,285.84 CR |
| 25-Jul-22 | QGP22O7JNC 1578#2637 254722373843 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,000.00 | 13,008,285.84 CR |
| 25-Jul-22 | QGP62P0TBY 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 25-Jul-22 | | 3,000.00 | 13,011,285.84 CR |
| 25-Jul-22 | QGP92P1GN7 1578#3664 254722383733 MPESAC2B_400222 | C2B | 25-Jul-22 | | 1,000.00 | 13,012,285.84 CR |
| 25-Jul-22 | LS-04755#00011139 CA SH:CASH rmomanyi | IBAPS | 25-Jul-22 | | 10,000.00 | 13,022,285.84 CR |
| 25-Jul-22 | LS-05066#00011122 CH Q:6283 nmakau | IBAPS | 25-Jul-22 | | 230,000.00 | 13,252,285.84 CR |
| 25-Jul-22 | QGP72QJ7RB 1578#10530 254713091831 MPESAC2B_400222 | C2B | 25-Jul-22 | | 500.00 | 13,252,785.84 CR |
| 25-Jul-22 | 04288#00011036 CASH: CASH whitha | IBAPS | 25-Jul-22 | | 75,000.00 | 13,327,785.84 CR |
| 25-Jul-22 | QGP22T1M7Q 1578#0371 254722656711 MPESAC2B_400222 | C2B | 25-Jul-22 | | 74,000.00 | 13,401,785.84 CR |
| 25-Jul-22 | QGP82T4UNA 1578#4360 254721394992 MPESAC2B_400222 | C2B | 25-Jul-22 | | 90,000.00 | 13,491,785.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-----------|-----------|------------------|
| 25-Jul-22 | QGP52TLCV5 1578#4360 254721394992 MPESAC2B_400222 | C2B | 25-Jul-22 | | 70,000.00 | 13,561,785.84 CR |
| 25-Jul-22 | UNPD CHQ NO 103743RSN 54 | SVR | 26-Jul-22 | 56,257.00 | | 13,505,528.84 CR |
| 25-Jul-22 | COMM ON UNPD CHQ 103743 Rsn 54 | SVR | 25-Jul-22 | 500.00 | | 13,505,028.84 CR |
| 25-Jul-22 | EXCISE DUTY 103743 Rsn 54 | SVR | 25-Jul-22 | 100.00 | | 13,504,928.84 CR |
| 25-Jul-22 | LS-00898#00011004 CH Q:3342 emmutua | IBAPS | 25-Jul-22 | | 15,194.00 | 13,520,122.84 CR |
| 25-Jul-22 | QGP32ULOT7 1578#LS_02620 254723457068 MPESAC2B_400222 | C2B | 25-Jul-22 | | 12,000.00 | 13,532,122.84 CR |
| 25-Jul-22 | QGP42V5VJQ 1578#1251 254708707858 MPESAC2B_400222 | C2B | 25-Jul-22 | | 5,000.00 | 13,537,122.84 CR |
| 25-Jul-22 | QGP12VPHB5 1578#08064 254717619190 MPESAC2B_400222 | C2B | 25-Jul-22 | | 18,000.00 | 13,555,122.84 CR |
| 25-Jul-22 | 220625163904 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 25-Jul-22 | | 1,000.00 | 13,556,122.84 CR |
| 25-Jul-22 | 220625164037 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 25-Jul-22 | | 1,000.00 | 13,557,122.84 CR |
| 25-Jul-22 | 220625164208 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 25-Jul-22 | | 500.00 | 13,557,622.84 CR |
| 25-Jul-22 | QGP234S9GM 1578#LS-05830 254728679305 MPESAC2B_400222 | C2B | 25-Jul-22 | | 17,000.00 | 13,574,622.84 CR |

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Jul-22 | QGP435YVGK 1578#1298 254720409087 MPESAC2B_400222 | C2B | 25-Jul-22 | | 30,000.00 | 13,604,622.84 CR |
| 25-Jul-22 | QGP336ZDGP 1578#09731 254711969181 MPESAC2B_400222 | C2B | 25-Jul-22 | | 4,000.00 | 13,608,622.84 CR |
| 25-Jul-22 | QGP137G0WD 1578#07568 254729404415 MPESAC2B_400222 | C2B | 25-Jul-22 | | 40,000.00 | 13,648,622.84 CR |
| 25-Jul-22 | QGP037MX9G 1578#05419 254728641887 MPESAC2B_400222 | C2B | 25-Jul-22 | | 6,000.00 | 13,654,622.84 CR |
| 25-Jul-22 | QGP938BKMZ 1578#4010 254721614809 MPESAC2B_400222 | C2B | 25-Jul-22 | | 10,000.00 | 13,664,622.84 CR |
| 25-Jul-22 | QGP63BGWTU 1578#-0677 254722609579 MPESAC2B_400222 | C2B | 25-Jul-22 | | 110,000.00 | 13,774,622.84 CR |
| 25-Jul-22 | QGP13CGRXP 1578#07692 254722387456 MPESAC2B_400222 | C2B | 25-Jul-22 | | 34,000.00 | 13,808,622.84 CR |
| 25-Jul-22 | QGP63GIB9O 1578#4453 254724745958 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,000.00 | 13,810,622.84 CR |
| 25-Jul-22 | QGP53J5DNR 1578#4640 254701301233 MPESAC2B_400222 | C2B | 25-Jul-22 | | 40,000.00 | 13,850,622.84 CR |
| 25-Jul-22 | QGP53J9UL3 1578#6802 254722529595 MPESAC2B_400222 | C2B | 25-Jul-22 | | 80,000.00 | 13,930,622.84 CR |
| 25-Jul-22 | QGP03JGDPE 1578#05906 254796548553 MPESAC2B_400222 | C2B | 25-Jul-22 | | 15,000.00 | 13,945,622.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 25-Jul-22 | QGP63JJ85W 1578#8734 254718009771 MPESAC2B_400222 | C2B | 25-Jul-22 | | 5,000.00 | 13,950,622.84 CR |
| 25-Jul-22 | QGP73JY7E5 1578#LS-08878 254712946617 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,000.00 | 13,952,622.84 CR |
| 25-Jul-22 | QGP23LQLJ2 1578#08400 254720520778 MPESAC2B_400222 | C2B | 25-Jul-22 | | 15,000.00 | 13,967,622.84 CR |
| 25-Jul-22 | QGP73NHUJL 1578#09381 254721449617 MPESAC2B_400222 | C2B | 25-Jul-22 | | 3,000.00 | 13,970,622.84 CR |
| 25-Jul-22 | QGP83NV7SQ 1578#4860 254725993592 MPESAC2B_400222 | C2B | 25-Jul-22 | | 2,030.00 | 13,972,652.84 CR |
| 25-Jul-22 | QGP03OWE3Y 1578#04017 254727956682 MPESAC2B_400222 | C2B | 25-Jul-22 | | 9,000.00 | 13,981,652.84 CR |
| 25-Jul-22 | ID 23906026 SAMUEL GATAMBIA SO9973840003 | SVR | 25-Jul-22 | | 5,000.00 | 13,986,652.84 CR |
| 25-Jul-22 | LS -07533 DOUGLAS KYALO SO9233120002 | SVR | 25-Jul-22 | | 66,806.00 | 14,053,458.84 CR |
| 25-Jul-22 | 3505 VIENNAH ONGOLI SO1690770003 | SVR | 25-Jul-22 | | 23,068.00 | 14,076,526.84 CR |
| 25-Jul-22 | CHRISTINE ASUNA O LS-02024 SO7121250009 | SVR | 25-Jul-22 | | 34,000.00 | 14,110,526.84 CR |
| 26-Jul-22 | QGP63R7L4O 1578#3243 254723660009 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 14,112,526.84 CR |
| 26-Jul-22 | QGG53T020V 1578#LS-04638 254722707417 MPESAC2B_400222 | C2B | 26-Jul-22 | | 140,000.00 | 14,252,526.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 26-Jul-22 | QGG03THENO 1578#05938 254703579236 MPESAC2B_400222 | C2B | 26-Jul-22 | | 19,500.00 | 14,272,026.84 CR |
| 26-Jul-22 | QGG43UKSMG 1578#LS-08292 254721423242 MPESAC2B_400222 | C2B | 26-Jul-22 | | 108,600.00 | 14,380,626.84 CR |
| 26-Jul-22 | 5236 | SVR | 26-Jul-22 | | 1,500.00 | 14,382,126.84 CR |
| 26-Jul-22 | 2386 | SVR | 26-Jul-22 | | 3,000.00 | 14,385,126.84 CR |
| 26-Jul-22 | 617 | SVR | 26-Jul-22 | | 15,000.00 | 14,400,126.84 CR |
| 26-Jul-22 | 8881 | SVR | 26-Jul-22 | | 32,512.00 | 14,432,638.84 CR |
| 26-Jul-22 | 5562 | SVR | 26-Jul-22 | | 43,640.00 | 14,476,278.84 CR |
| 26-Jul-22 | 3538 | SVR | 26-Jul-22 | | 44,540.00 | 14,520,818.84 CR |
| 26-Jul-22 | 3186 | SVR | 26-Jul-22 | | 60,000.00 | 14,580,818.84 CR |
| 26-Jul-22 | 2700 | SVR | 26-Jul-22 | | 64,658.00 | 14,645,476.84 CR |
| 26-Jul-22 | QGG73VCHB3 1578#01956 254721687165 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 14,647,476.84 CR |
| 26-Jul-22 | QGG93W4091 1578#8543 254723830921 MPESAC2B_400222 | C2B | 26-Jul-22 | | 1,500.00 | 14,648,976.84 CR |
| 26-Jul-22 | QGG53Z41IT 1578#09781 254714961598 MPESAC2B_400222 | C2B | 26-Jul-22 | | 25,000.00 | 14,673,976.84 CR |
| 26-Jul-22 | QGG23Z5MA2 1578#29637700 254718228231 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 14,678,976.84 CR |
| 26-Jul-22 | QGG13Z81TF 1578#LS-08887 254727647366 MPESAC2B_400222 | C2B | 26-Jul-22 | | 15,960.00 | 14,694,936.84 CR |
| 26-Jul-22 | QGG83ZFLI 1578#LS-10579 254728463563 MPESAC2B_400222 | C2B | 26-Jul-22 | | 50,000.00 | 14,744,936.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 26-Jul-22 | QGG53ZQMD1 1578#LS-09263 254705408694 MPESAC2B_400222 | C2B | 26-Jul-22 | | 25,000.00 | 14,769,936.84 CR |
| 26-Jul-22 | QGG1406AZL 1578#LS-07011 254725432445 MPESAC2B_400222 | C2B | 26-Jul-22 | | 13,778.00 | 14,783,714.84 CR |
| 26-Jul-22 | LS-07963#00011014 TR F:ACCOUNT TRANSFER Ikhaemba | IBAPS | 26-Jul-22 | | 200,000.00 | 14,983,714.84 CR |
| 26-Jul-22 | QGG943GH9P 1578#4695 254727548899 MPESAC2B_400222 | C2B | 26-Jul-22 | | 1,000.00 | 14,984,714.84 CR |
| 26-Jul-22 | LS-04130#00011049 CH Q:600 eongori | IBAPS | 26-Jul-22 | | 30,000.00 | 15,014,714.84 CR |
| 26-Jul-22 | QGG244JET2 1578#LS-07853 254790259952 MPESAC2B_400222 | C2B | 26-Jul-22 | | 4,000.00 | 15,018,714.84 CR |
| 26-Jul-22 | LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE | SVR | 26-Jul-22 | | 3,000.00 | 15,021,714.84 CR |
| 26-Jul-22 | LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM | SVR | 26-Jul-22 | | 9,000.00 | 15,030,714.84 CR |
| 26-Jul-22 | MATHOKA MUTHAMA LAW SOCIETY OF KENYA SACC MARIAM WAMBUI SADIK MNO 0 00000000UMMA UNIVERSITY | SVR | 26-Jul-22 | | 20,000.00 | 15,050,714.84 CR |
| 26-Jul-22 | LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI | SVR | 26-Jul-22 | | 63,000.00 | 15,113,714.84 CR |
| 26-Jul-22 | LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE | SVR | 26-Jul-22 | | 375,000.00 | 15,488,714.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|--------|------------|------------------|
| 26-Jul-22 | LAW SOCIETY OF KENYA SACC SYBEP2507228658LOA N REPAY FELIX MILKAH J T | SVR | 26-Jul-22 | | 103,928.00 | 15,592,642.84 CR |
| 26-Jul-22 | QQQ945QMT3 1578#715 254722464845 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 15,597,642.84 CR |
| 26-Jul-22 | LS-07289#00011085]CA SH:CASH Vamolo | IBAPS | 26-Jul-22 | | 78,990.00 | 15,676,632.84 CR |
| 26-Jul-22 | QQQ648ACVQ 1578#LS-10043 254724610799 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 15,678,632.84 CR |
| 26-Jul-22 | QQQ948DKVX 1578#LS-2005 254724610799 MPESAC2B_400222 | C2B | 26-Jul-22 | | 10,000.00 | 15,688,632.84 CR |
| 26-Jul-22 | QQQ948I40P 1578#05419 254728641887 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 15,690,632.84 CR |
| 26-Jul-22 | COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN | SVR | 26-Jul-22 | 200.00 | | 15,690,432.84 CR |
| 26-Jul-22 | COMM INWARD EFT CR SYBEP2507228658LOA N REPAY | SVR | 26-Jul-22 | 200.00 | | 15,690,232.84 CR |
| 26-Jul-22 | COMM INWARD EFT CR MARIAM WAMBUI SADIK MNO 0 | SVR | 26-Jul-22 | 200.00 | | 15,690,032.84 CR |
| 26-Jul-22 | COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH | SVR | 26-Jul-22 | 200.00 | | 15,689,832.84 CR |
| 26-Jul-22 | COMM INWARD EFT CR FELISTAS FATUMA WANJIKU | SVR | 26-Jul-22 | 200.00 | | 15,689,632.84 CR |
| 26-Jul-22 | COMM INWARD EFT CR LS02054 FATMA NDUNG | SVR | 26-Jul-22 | 200.00 | | 15,689,432.84 CR |
| 26-Jul-22 | EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN | SVR | 26-Jul-22 | 40.00 | | 15,689,392.84 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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|------------|--|------------|------------|-------|-----------|------------------|
| 26-Jul-22 | EXCISE DUTY EFT CR SYBEP2507228658LOA N REPAY | SVR | 26-Jul-22 | 40.00 | | 15,689,352.84 CR |
| 26-Jul-22 | EXCISE DUTY EFT CR MARIAM WAMBUI SADIK MNO 0 | SVR | 26-Jul-22 | 40.00 | | 15,689,312.84 CR |
| 26-Jul-22 | EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH | SVR | 26-Jul-22 | 40.00 | | 15,689,272.84 CR |
| 26-Jul-22 | EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU | SVR | 26-Jul-22 | 40.00 | | 15,689,232.84 CR |
| 26-Jul-22 | EXCISE DUTY EFT CR LS02054 FATMA NDUNG | SVR | 26-Jul-22 | 40.00 | | 15,689,192.84 CR |
| 26-Jul-22 | QGQ249SDAI 1578#4567 254723822688 MPESAC2B_400222 | C2B | 26-Jul-22 | | 6,000.00 | 15,695,192.84 CR |
| 26-Jul-22 | QGQ34B2RIL 1578#2077 254706235456 MPESAC2B_400222 | C2B | 26-Jul-22 | | 56,000.00 | 15,751,192.84 CR |
| 26-Jul-22 | QGQ14BTQNN 1578#LS-10051 254704170789 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 15,753,192.84 CR |
| 26-Jul-22 | LS-01226#00011051 CH Q:1328 Ikimathi | IBAPS | 26-Jul-22 | | 33,821.00 | 15,787,013.84 CR |
| 26-Jul-22 | QGQ64DV0XA 1578#087087 254722354221 MPESAC2B_400222 | C2B | 26-Jul-22 | | 60,000.00 | 15,847,013.84 CR |
| 26-Jul-22 | LS-01838#00011164 CA SH:CASH mongute | IBAPS | 26-Jul-22 | | 10,000.00 | 15,857,013.84 CR |
| 26-Jul-22 | QGQ54EHN5H 1578#09068 254718892141 MPESAC2B_400222 | C2B | 26-Jul-22 | | 10,000.00 | 15,867,013.84 CR |
| 26-Jul-22 | QGQ24ELZX0 1578#3509 254725136881 MPESAC2B_400222 | C2B | 26-Jul-22 | | 20,000.00 | 15,887,013.84 CR |

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LAW SOCIETY OF KENYA COOPERATIVE
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|------------|--|------------|------------|-------|------------|------------------|
| 26-Jul-22 | QGG74F1LRJ 1578#LS-10677 254711907044 MPESAC2B_400222 | C2B | 26-Jul-22 | | 1,000.00 | 15,888,013.84 CR |
| 26-Jul-22 | QGG44FB28O 1578#LS-10039 254711426857 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 15,890,013.84 CR |
| 26-Jul-22 | LS-01830#00011014 CH Q:103745 ywaigwa | IBAPS | 26-Jul-22 | | 56,257.00 | 15,946,270.84 CR |
| 26-Jul-22 | QGG24GN11M 1578#03001 254723936115 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 15,951,270.84 CR |
| 26-Jul-22 | QGG04GS7T6 1578#10538 254794209595 MPESAC2B_400222 | C2B | 26-Jul-22 | | 600.00 | 15,951,870.84 CR |
| 26-Jul-22 | QGG74H5RX1 1578#LS-10027 254724704948 MPESAC2B_400222 | C2B | 26-Jul-22 | | 50,000.00 | 16,001,870.84 CR |
| 26-Jul-22 | QGG14H8FJN 1578#LS-06070 254726405269 MPESAC2B_400222 | C2B | 26-Jul-22 | | 60,683.00 | 16,062,553.84 CR |
| 26-Jul-22 | QGG64HETS4 1578#LS-06070 254726405269 MPESAC2B_400222 | C2B | 26-Jul-22 | | 610.00 | 16,063,163.84 CR |
| 26-Jul-22 | QGG54HI0UL 1578#LS-6687 254717584914 MPESAC2B_400222 | C2B | 26-Jul-22 | | 20,000.00 | 16,083,163.84 CR |
| 26-Jul-22 | QGG04HKH2M 1578#383 254722888110 MPESAC2B_400222 | C2B | 26-Jul-22 | | 150,000.00 | 16,233,163.84 CR |
| 26-Jul-22 | QGG74HSB7P 1578#31165836 254712705064 MPESAC2B_400222 | C2B | 26-Jul-22 | | 1,000.00 | 16,234,163.84 CR |

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LAW SOCIETY OF KENYA COOPERATI
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|------------|------------|------------------|
| 26-Jul-22 | QGGQ34IGMHL 1578#05142 254727408164 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 16,236,163.84 CR |
| 26-Jul-22 | QGGQ64JTBKS 1578#07245 254726868832 MPESAC2B_400222 | C2B | 26-Jul-22 | | 4,000.00 | 16,240,163.84 CR |
| 26-Jul-22 | QGGQ74KQVW9 1578#09186 254710941176 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 16,242,163.84 CR |
| 26-Jul-22 | LS-00926#00011005]CA SH:CASH kmmutwiri | IBAPS | 26-Jul-22 | | 90,000.00 | 16,332,163.84 CR |
| 26-Jul-22 | UNPAID CHEQUE NO 001342 RSN 57 LS 00720 | SVR | 26-Jul-22 | 200,000.00 | | 16,132,163.84 CR |
| 26-Jul-22 | INHOUSE CHEQUE NO 001342 LS 00720 | SVR | 26-Jul-22 | | 200,000.00 | 16,332,163.84 CR |
| 26-Jul-22 | QGGQ14M7KTJ 1578#10553 254729670861 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,000.00 | 16,334,163.84 CR |
| 26-Jul-22 | QGGQ24MFFCO 1578#10530 254713091831 MPESAC2B_400222 | C2B | 26-Jul-22 | | 500.00 | 16,334,663.84 CR |
| 26-Jul-22 | QGGQ74MGNGB 1578#10530 254713091831 MPESAC2B_400222 | C2B | 26-Jul-22 | | 99.00 | 16,334,762.84 CR |
| 26-Jul-22 | QGGQ04MIH4U 1578#10530 254713091831 MPESAC2B_400222 | C2B | 26-Jul-22 | | 98.00 | 16,334,860.84 CR |
| 26-Jul-22 | QGGQ74MJADT 1578#10530 254713091831 MPESAC2B_400222 | C2B | 26-Jul-22 | | 97.00 | 16,334,957.84 CR |
| 26-Jul-22 | QGGQ84MKADO 1578#10530 254713091831 MPESAC2B_400222 | C2B | 26-Jul-22 | | 96.00 | 16,335,053.84 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

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 00100

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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-Jul-22 | IVY GATHONI WANJA/RFB/LS- 08608~~~ 30000KES IR07802207264088 | SVR | 26-Jul-22 | | 30,000.00 | 16,365,053.84 CR |
| 26-Jul-22 | LS-00232#00011044 CA SH:CASH znjagi | IBAPS | 26-Jul-22 | | 75,000.00 | 16,440,053.84 CR |
| 26-Jul-22 | QGQ24MZMN6 1578#07740 254707866249 | C2B | 26-Jul-22 | | 7,500.00 | 16,447,553.84 CR |
| 26-Jul-22 | MPESAC2B_400222 QGQ64N8LXM 1578#02246 254724057062 | C2B | 26-Jul-22 | | 2,000.00 | 16,449,553.84 CR |
| 26-Jul-22 | MPESAC2B_400222 QGQ94O9CYL 1578#LS-09604 254720801411 | C2B | 26-Jul-22 | | 2,000.00 | 16,451,553.84 CR |
| 26-Jul-22 | MPESAC2B_400222 QGQ74OB0YT 1578#6034 254724033147 | C2B | 26-Jul-22 | | 2,590.00 | 16,454,143.84 CR |
| 26-Jul-22 | MPESAC2B_400222 LOCAL CHEQUE NO 101068 LS 00951 | SVR | 28-Jul-22 | | 20,434.00 | 16,474,577.84 CR |
| 26-Jul-22 | LOCAL CHEQUE NO 001901 LS 06658 | SVR | 28-Jul-22 | | 140,000.00 | 16,614,577.84 CR |
| 26-Jul-22 | QGQ94OID0F 1578#LS-09603 254720801411 | C2B | 26-Jul-22 | | 2,000.00 | 16,616,577.84 CR |
| 26-Jul-22 | MPESAC2B_400222 QGQ24OS6D2 1578#24198457 254790430742 | C2B | 26-Jul-22 | | 5,000.00 | 16,621,577.84 CR |
| 26-Jul-22 | MPESAC2B_400222 QGQ84OXEPI 1578#33256518 254790430742 | C2B | 26-Jul-22 | | 1,000.00 | 16,622,577.84 CR |
| 26-Jul-22 | MPESAC2B_400222 QGQ24OZA2C 1578#6528 254724304120 MPESAC2B_400222 | C2B | 26-Jul-22 | | 26,334.00 | 16,648,911.84 CR |

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Jul-22 | 0 CIC GEN INS DROP BOX-0724344509 | BPWR | 26-Jul-22 | | 1,948.20 | 16,650,860.04 CR |
| 26-Jul-22 | QGQ04QBLFI 1578#00727 254720519292 MPESAC2B_400222 | C2B | 26-Jul-22 | | 550.00 | 16,651,410.04 CR |
| 26-Jul-22 | QGQ64QCI10 1578#s-05910 254705984334 MPESAC2B_400222 | C2B | 26-Jul-22 | | 20,000.00 | 16,671,410.04 CR |
| 26-Jul-22 | 0 CIC GEN INSURANCE DROP BOX-0724344509 | BPWR | 26-Jul-22 | | 2,021.40 | 16,673,431.44 CR |
| 26-Jul-22 | CHQ NO 363893 CIC GEN INS DROP BOX-0724344509 | BPWR | 26-Jul-22 | | 1,553.55 | 16,674,984.99 CR |
| 26-Jul-22 | QGQ34QWN67 1578#LS-06186 254727690396 MPESAC2B_400222 | C2B | 26-Jul-22 | | 40,000.00 | 16,714,984.99 CR |
| 26-Jul-22 | QGQ04R0IIS 1578#ls 2437 254707319388 MPESAC2B_400222 | C2B | 26-Jul-22 | | 7,000.00 | 16,721,984.99 CR |
| 26-Jul-22 | QGQ54REXKH 1578#2486 254722397077 MPESAC2B_400222 | C2B | 26-Jul-22 | | 26,093.00 | 16,748,077.99 CR |
| 26-Jul-22 | QGQ24S7KCQ 1578#10600 254725735499 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,500.00 | 16,750,577.99 CR |
| 26-Jul-22 | QGQ94SBEED 1578#07649 254700471070 MPESAC2B_400222 | C2B | 26-Jul-22 | | 150,000.00 | 16,900,577.99 CR |
| 26-Jul-22 | QGQ04SMUAG 1578#LS-10651 254723014531 MPESAC2B_400222 | C2B | 26-Jul-22 | | 200.00 | 16,900,777.99 CR |
| 26-Jul-22 | QGQ94SOINH 1578#07422 254701557120 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,500.00 | 16,906,277.99 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

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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-Jul-22 | QGG44SRUV4 1578#LS-10650 254723014531 MPESAC2B_400222 | C2B | 26-Jul-22 | | 210.00 | 16,906,487.99 CR |
| 26-Jul-22 | LS-02275#00011063 CH Q:17 jnyagosia | IBAPS | 26-Jul-22 | | 35,000.00 | 16,941,487.99 CR |
| 26-Jul-22 | QGG84T1IOC 1578#973 254722715651 MPESAC2B_400222 | C2B | 26-Jul-22 | | 80,000.00 | 17,021,487.99 CR |
| 26-Jul-22 | LS-00619#00011063 CH Q:18 jnyagosia | IBAPS | 26-Jul-22 | | 5,000.00 | 17,026,487.99 CR |
| 26-Jul-22 | QGG44VSLNW 1578#LS-10326 254727234062 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 17,031,487.99 CR |
| 26-Jul-22 | QGG54XYO41 1578#6587 254719649198 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 17,036,487.99 CR |
| 26-Jul-22 | QGG64YDFI2 1578#24198457 254790430742 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 17,041,487.99 CR |
| 26-Jul-22 | QGG44YGZKK 1578#33256518 254790430742 MPESAC2B_400222 | C2B | 26-Jul-22 | | 1,000.00 | 17,042,487.99 CR |
| 26-Jul-22 | QGG74Z3MKN 1578#LS-01183 254720203302 MPESAC2B_400222 | C2B | 26-Jul-22 | | 28,000.00 | 17,070,487.99 CR |
| 26-Jul-22 | QGG64ZFDU4 1578#8907 254711857127 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,300.00 | 17,072,787.99 CR |
| 26-Jul-22 | QGG6516OFK 1578#LS-07992 254726324135 MPESAC2B_400222 | C2B | 26-Jul-22 | | 3,000.00 | 17,075,787.99 CR |
| 26-Jul-22 | QGG551QT27 1578#3766 254725489767 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 17,080,787.99 CR |

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Personal Current Account Statement



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Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|------------------|
| 26-Jul-22 | QGG157UOW3 1578#09737 254727087137 MPESAC2B_400222 | C2B | 26-Jul-22 | | 1,500.00 | 17,082,287.99 CR |
| 26-Jul-22 | QGG65C7H96 1578#LS-09424 254727230359 MPESAC2B_400222 | C2B | 26-Jul-22 | | 20,000.00 | 17,102,287.99 CR |
| 26-Jul-22 | QGG85DE8VM 1578#10181 254712766074 MPESAC2B_400222 | C2B | 26-Jul-22 | | 10,000.00 | 17,112,287.99 CR |
| 26-Jul-22 | QGG95HEP1H 1578#4536# 254727638021 MPESAC2B_400222 | C2B | 26-Jul-22 | | 5,000.00 | 17,117,287.99 CR |
| 26-Jul-22 | QGG95I764T 1578#6099 254725895933 MPESAC2B_400222 | C2B | 26-Jul-22 | | 10,000.00 | 17,127,287.99 CR |
| 26-Jul-22 | QGG25IT1F4 1578#06226 254721532306 MPESAC2B_400222 | C2B | 26-Jul-22 | | 2,500.00 | 17,129,787.99 CR |
| 26-Jul-22 | QGG35KFU6H 1578#02663 254725397422 MPESAC2B_400222 | C2B | 26-Jul-22 | | 8,000.00 | 17,137,787.99 CR |
| 26-Jul-22 | QGG35MOLVZ 1578#9494 254715243660 MPESAC2B_400222 | C2B | 26-Jul-22 | | 10,000.00 | 17,147,787.99 CR |
| 26-Jul-22 | LS-03045 PENINAH WANGARI SO9233450003 | SVR | 26-Jul-22 | | 45,000.00 | 17,192,787.99 CR |
| 27-Jul-22 | QGG55NB6YV 1578#LS-07527 254710911678 MPESAC2B_400222 | C2B | 27-Jul-22 | | 36,000.00 | 17,228,787.99 CR |
| 27-Jul-22 | QGG95NXNPP 1578#LS-00524 254722964112 MPESAC2B_400222 | C2B | 27-Jul-22 | | 100,000.00 | 17,328,787.99 CR |

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 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGG75OCR27 1578#03116 254721225838 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 17,330,787.99 CR |
| 27-Jul-22 | QGG55PCED1 1578#01904 254721592723 MPESAC2B_400222 | C2B | 27-Jul-22 | | 150,000.00 | 17,480,787.99 CR |
| 27-Jul-22 | QGR95R2J0L 1578#LS-07763 254723332804 MPESAC2B_400222 | C2B | 27-Jul-22 | | 16,000.00 | 17,496,787.99 CR |
| 27-Jul-22 | QGR95RJUKX 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 99.00 | 17,496,886.99 CR |
| 27-Jul-22 | QGR85RJT4O 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 98.00 | 17,496,984.99 CR |
| 27-Jul-22 | QGR55RJQXZ 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 97.00 | 17,497,081.99 CR |
| 27-Jul-22 | QGR45RJRS8 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 96.00 | 17,497,177.99 CR |
| 27-Jul-22 | QGR65RJGNG 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 95.00 | 17,497,272.99 CR |
| 27-Jul-22 | QGR95RO1Z7 1578#4640 254701301233 MPESAC2B_400222 | C2B | 27-Jul-22 | | 50,000.00 | 17,547,272.99 CR |
| 27-Jul-22 | QGR05SLOWE 1578#LS-08392 254726280858 MPESAC2B_400222 | C2B | 27-Jul-22 | | 35,000.00 | 17,582,272.99 CR |
| 27-Jul-22 | QGR55SPGZV 1578#3324 254721294860 MPESAC2B_400222 | C2B | 27-Jul-22 | | 26,000.00 | 17,608,272.99 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGR35VAPT3 1578#03586 254719277275 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 17,610,272.99 CR |
| 27-Jul-22 | QGR65WHPS4 1578#3682 254718437879 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 17,620,272.99 CR |
| 27-Jul-22 | QGR45WHVEK 1578#09260 254702644442 MPESAC2B_400222 | C2B | 27-Jul-22 | | 16,300.00 | 17,636,572.99 CR |
| 27-Jul-22 | QGR15XE0OF 1578#LS-04284 254728125333 MPESAC2B_400222 | C2B | 27-Jul-22 | | 15,585.00 | 17,652,157.99 CR |
| 27-Jul-22 | QGR55XVIXF 1578#2090 254704323175 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 17,653,157.99 CR |
| 27-Jul-22 | QGR15XWRO5 1578#10512 254708917563 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 17,654,157.99 CR |
| 27-Jul-22 | QGR05YVEW4 1578#LS-06098 254725654948 MPESAC2B_400222 | C2B | 27-Jul-22 | | 15,000.00 | 17,669,157.99 CR |
| 27-Jul-22 | QGR860G9RK 254726872673 01100001711200 MPESAC2B_400200 | C2B | 27-Jul-22 | | 10,000.00 | 17,679,157.99 CR |
| 27-Jul-22 | LS-02111#00011164 CA SH:CASH pkipyegon | IBAPS | 27-Jul-22 | | 13,000.00 | 17,692,157.99 CR |
| 27-Jul-22 | QGR761AX3T 1578#06790 254720805444 MPESAC2B_400222 | C2B | 27-Jul-22 | | 26,700.00 | 17,718,857.99 CR |
| 27-Jul-22 | LSK SACCO LIMITED MNO LS 05676 MAGDALENE MU MissMAGDALENE M MAKAU | SVR | 27-Jul-22 | | 2,000.00 | 17,720,857.99 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 27-Jul-22 | LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE | SVR | 27-Jul-22 | | 5,000.00 | 17,725,857.99 CR |
| 27-Jul-22 | PESALINK#0727SPRV#L S-07155#015#117LOISE NJERI MUHIA#445971##58774 4# | ATM | 27-Jul-22 | | 15,000.00 | 17,740,857.99 CR |
| 27-Jul-22 | QGR963QO23 1578#09757 254708495968 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 17,742,857.99 CR |
| 27-Jul-22 | COMM INWARD EFT CR MNO LS 05676 MAGDALENE MU | SVR | 27-Jul-22 | 200.00 | | 17,742,657.99 CR |
| 27-Jul-22 | COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB | SVR | 27-Jul-22 | 200.00 | | 17,742,457.99 CR |
| 27-Jul-22 | EXCISE DUTY EFT CR MNO LS 05676 MAGDALENE MU | SVR | 27-Jul-22 | 40.00 | | 17,742,417.99 CR |
| 27-Jul-22 | EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB | SVR | 27-Jul-22 | 40.00 | | 17,742,377.99 CR |
| 27-Jul-22 | 02162#00011270 CASH: CASH bwnjuguna | IBAPS | 27-Jul-22 | | 2,000.00 | 17,744,377.99 CR |
| 27-Jul-22 | QGR065EVBI 1578#4769 254724310835 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 17,746,377.99 CR |
| 27-Jul-22 | QGR96651Z1 1578#09108 254722171147 MPESAC2B_400222 | C2B | 27-Jul-22 | | 5,000.00 | 17,751,377.99 CR |
| 27-Jul-22 | QGR466EPG2 1578#LS-10664 254712067005 MPESAC2B_400222 | C2B | 27-Jul-22 | | 8,000.00 | 17,759,377.99 CR |
| 27-Jul-22 | QGR366G159 1578#33698625 254710348689 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 17,760,377.99 CR |

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 27-Jul-22 | 04856#00011112 CHQ:2 59 iochoki | IBAPS | 27-Jul-22 | | 522,148.00 | 18,282,525.99 CR |
| 27-Jul-22 | QGR5678AJ5 1578#03091 254721577506 MPESAC2B_400222 | C2B | 27-Jul-22 | | 3,000.00 | 18,285,525.99 CR |
| 27-Jul-22 | QGR867VENC 1578#LS-05008 254726992942 MPESAC2B_400222 | C2B | 27-Jul-22 | | 19,000.00 | 18,304,525.99 CR |
| 27-Jul-22 | QGR767YTK1 1578#LS-08292 254721423242 MPESAC2B_400222 | C2B | 27-Jul-22 | | 22,000.00 | 18,326,525.99 CR |
| 27-Jul-22 | QGR768UI3H 1578#10413 254712877146 MPESAC2B_400222 | C2B | 27-Jul-22 | | 4,000.00 | 18,330,525.99 CR |
| 27-Jul-22 | QGR3695IHX 1578#105 254721702919 MPESAC2B_400222 | C2B | 27-Jul-22 | | 5,062.00 | 18,335,587.99 CR |
| 27-Jul-22 | LS-00047#00011149 CH Q:3871 gkyego | IBAPS | 27-Jul-22 | | 11,000.00 | 18,346,587.99 CR |
| 27-Jul-22 | LS-06323#00011149 CH Q:3870 gkyego | IBAPS | 27-Jul-22 | | 15,000.00 | 18,361,587.99 CR |
| 27-Jul-22 | LS-00047#00011149 CH Q:1738 gkyego | IBAPS | 27-Jul-22 | | 400,672.00 | 18,762,259.99 CR |
| 27-Jul-22 | QGR969F4T1 1578#LS-06295 254728809496 MPESAC2B_400222 | C2B | 27-Jul-22 | | 4,000.00 | 18,766,259.99 CR |
| 27-Jul-22 | QGR069LSXS 1578#28119209 254712440257 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 18,767,259.99 CR |
| 27-Jul-22 | QGR469ZN10 1578#01526 254722783351 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 18,769,259.99 CR |
| 27-Jul-22 | QGR16A6LUN 1578#5734 254723353948 MPESAC2B_400222 | C2B | 27-Jul-22 | | 15,300.00 | 18,784,559.99 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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

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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-Jul-22 | QGR56A9WWB 1578#07418 254723658411 MPESAC2B_400222 | C2B | 27-Jul-22 | | 80,000.00 | 18,864,559.99 CR |
| 27-Jul-22 | QGR06AJ8AC 1578#05247 254722701733 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 18,865,559.99 CR |
| 27-Jul-22 | QGR66AKD0C 1578#05419 254728641887 MPESAC2B_400222 | C2B | 27-Jul-22 | | 7,000.00 | 18,872,559.99 CR |
| 27-Jul-22 | QGR86BG406 1578#LS-09107 254710116317 MPESAC2B_400222 | C2B | 27-Jul-22 | | 7,000.00 | 18,879,559.99 CR |
| 27-Jul-22 | 009040 KENYA TEA GROWERS ASSOCIA | BPWR | 29-Jul-22 | | 5,000.00 | 18,884,559.99 CR |
| 27-Jul-22 | QGR76CCH7N 1578#LS-08364 254719650170 MPESAC2B_400222 | C2B | 27-Jul-22 | | 16,000.00 | 18,900,559.99 CR |
| 27-Jul-22 | LS-01614#00011032 CA SH:CASH mumbie | IBAPS | 27-Jul-22 | | 80,000.00 | 18,980,559.99 CR |
| 27-Jul-22 | QGR06D15PK 1578#05841 254702363217 MPESAC2B_400222 | C2B | 27-Jul-22 | | 30,306.00 | 19,010,865.99 CR |
| 27-Jul-22 | QGR26D5O9K 1578#08229 254710776293 MPESAC2B_400222 | C2B | 27-Jul-22 | | 24,500.00 | 19,035,365.99 CR |
| 27-Jul-22 | QGR76D94XH 1578#LS-08364 254719650170 MPESAC2B_400222 | C2B | 27-Jul-22 | | 5,000.00 | 19,040,365.99 CR |
| 27-Jul-22 | 220827130006 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 27-Jul-22 | | 3,000.00 | 19,043,365.99 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGR06EOMZO 1578#10922087 254722964447 MPESAC2B_400222 | C2B | 27-Jul-22 | | 50,000.00 | 19,093,365.99 CR |
| 27-Jul-22 | QGR26F4OFS 1578#LS-06295 254728809496 MPESAC2B_400222 | C2B | 27-Jul-22 | | 40,000.00 | 19,133,365.99 CR |
| 27-Jul-22 | LS-01573#00011045 CH Q:93 mbababu | IBAPS | 27-Jul-22 | | 58,000.00 | 19,191,365.99 CR |
| 27-Jul-22 | QGR26FNZQM 1578#7686 254726154216 MPESAC2B_400222 | C2B | 27-Jul-22 | | 20,000.00 | 19,211,365.99 CR |
| 27-Jul-22 | LS-04917#00011065 CA SH:CASH dkangangi | IBAPS | 27-Jul-22 | | 14,000.00 | 19,225,365.99 CR |
| 27-Jul-22 | QGR06JAZNC 1578#LS-10412 254711889047 MPESAC2B_400222 | C2B | 27-Jul-22 | | 15,000.00 | 19,240,365.99 CR |
| 27-Jul-22 | QGR96KL1Z1 1578#09913 254710724255 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 19,241,365.99 CR |
| 27-Jul-22 | LS-00014#00011046 CA SH:CASH mwanjala | IBAPS | 27-Jul-22 | | 50,000.00 | 19,291,365.99 CR |
| 27-Jul-22 | QGR96LB9DJ 1578#02352 254721556501 MPESAC2B_400222 | C2B | 27-Jul-22 | | 4,321.00 | 19,295,686.99 CR |
| 27-Jul-22 | LS-01975#00011106 CA SH:CASH mwwachira | IBAPS | 27-Jul-22 | | 1,000.00 | 19,296,686.99 CR |
| 27-Jul-22 | QGR46M1SC0 1578#5251 254720135888 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 19,306,686.99 CR |
| 27-Jul-22 | QGR46M978M 1578#06546 254726432862 MPESAC2B_400222 | C2B | 27-Jul-22 | | 50,000.00 | 19,356,686.99 CR |
| 27-Jul-22 | QGR16MEJUP 1578#10424 254714787471 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 19,358,686.99 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-----------|------------|------------------|
| 27-Jul-22 | QGR06NBDIO 1578#31867601 254706123416 MPESAC2B_400222 | C2B | 27-Jul-22 | | 1,000.00 | 19,359,686.99 CR |
| 27-Jul-22 | LS-10189#00011161 CH Q:520 dbyegon | IBAPS | 27-Jul-22 | | 100,000.00 | 19,459,686.99 CR |
| 27-Jul-22 | QGR96NZI61 1578#07758 254720825003 MPESAC2B_400222 | C2B | 27-Jul-22 | | 6,000.00 | 19,465,686.99 CR |
| 27-Jul-22 | LS-08070#00011049 CA SH:CASH eongori | IBAPS | 27-Jul-22 | | 2,000.00 | 19,467,686.99 CR |
| 27-Jul-22 | LS-10078#00011049 CA SH:CASH eongori | IBAPS | 27-Jul-22 | | 2,000.00 | 19,469,686.99 CR |
| 27-Jul-22 | QGR16OX48B 1578#10061 254702717224 MPESAC2B_400222 | C2B | 27-Jul-22 | | 500.00 | 19,470,186.99 CR |
| 27-Jul-22 | LS-05908#00011049 CA SH:CASH eongori | IBAPS | 27-Jul-22 | | 2,000.00 | 19,472,186.99 CR |
| 27-Jul-22 | QGR96PR2KT 1578#LS-05426 254725959606 MPESAC2B_400222 | C2B | 27-Jul-22 | | 40,000.00 | 19,512,186.99 CR |
| 27-Jul-22 | LS-00252#00011153 CH Q:1164 ggathanga | IBAPS | 27-Jul-22 | | 108,091.00 | 19,620,277.99 CR |
| 27-Jul-22 | LS-00687#00011153 CH Q:1163 ggathanga | IBAPS | 27-Jul-22 | | 102,119.00 | 19,722,396.99 CR |
| 27-Jul-22 | QGR86QHXYK 1578#LS-06984 254723284332 MPESAC2B_400222 | C2B | 27-Jul-22 | | 14,000.00 | 19,736,396.99 CR |
| 27-Jul-22 | QGR16SLSML 1578#07966 254703354836 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 19,738,396.99 CR |
| 27-Jul-22 | UNPD CHQ NO 101068RSN 63 | SVR | 28-Jul-22 | 20,434.00 | | 19,717,962.99 CR |
| 27-Jul-22 | COMM ON UNPD CHQ 101068 Rsn 63 | SVR | 27-Jul-22 | 500.00 | | 19,717,462.99 CR |
| 27-Jul-22 | EXCISE DUTY 101068 Rsn 63 | SVR | 27-Jul-22 | 100.00 | | 19,717,362.99 CR |

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGR76TNQ2B 1578#7762 254729953271 MPESAC2B_400222 | C2B | 27-Jul-22 | | 3,000.00 | 19,720,362.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 104543 LS 08911 | SVR | 29-Jul-22 | | 20,967.00 | 19,741,329.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 000851 LS 00971 | SVR | 29-Jul-22 | | 50,000.00 | 19,791,329.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 000019 LS 08512 | SVR | 29-Jul-22 | | 50,000.00 | 19,841,329.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 000092 LS 05895 | SVR | 29-Jul-22 | | 55,763.00 | 19,897,092.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 000590 LS 03075 | SVR | 29-Jul-22 | | 60,899.00 | 19,957,991.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 001142 LS 02545 | SVR | 29-Jul-22 | | 100,000.00 | 20,057,991.99 CR |
| 27-Jul-22 | LOCAL CHEQUE NO 001912 LS 00866 | SVR | 29-Jul-22 | | 369,000.00 | 20,426,991.99 CR |
| 27-Jul-22 | QGR66VOO9W 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 3,575.00 | 20,430,566.99 CR |
| 27-Jul-22 | QGR16W289T 1578#LS-07585 254715398445 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 20,440,566.99 CR |
| 27-Jul-22 | QGR36WKRH1 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 99.00 | 20,440,665.99 CR |
| 27-Jul-22 | QGR06WLSGC 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 98.00 | 20,440,763.99 CR |
| 27-Jul-22 | QGR86WNDOU 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 97.00 | 20,440,860.99 CR |

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 228 of 262

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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 27-Jul-22 | QGR26WNSU8 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 96.00 | 20,440,956.99 CR |
| 27-Jul-22 | QGR86WOSW6 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 95.00 | 20,441,051.99 CR |
| 27-Jul-22 | QGR66WPJC2 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 94.00 | 20,441,145.99 CR |
| 27-Jul-22 | QGR56WQLVJ 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 93.00 | 20,441,238.99 CR |
| 27-Jul-22 | QGR46WRR98 1578#10530 254713091831 MPESAC2B_400222 | C2B | 27-Jul-22 | | 92.00 | 20,441,330.99 CR |
| 27-Jul-22 | QGR26X25TC 1578#1895 254711880001 MPESAC2B_400222 | C2B | 27-Jul-22 | | 76,000.00 | 20,517,330.99 CR |
| 27-Jul-22 | AAC44A870B22 01100001711200 | OMNIRIB | 27-Jul-22 | | 32,000.00 | 20,549,330.99 CR |
| 27-Jul-22 | LS-01002#00011004 CH Q:3024 fmukangah | IBAPS | 27-Jul-22 | | 10,000.00 | 20,559,330.99 CR |
| 27-Jul-22 | QGR47172GQ 1578#06219 254711459689 MPESAC2B_400222 | C2B | 27-Jul-22 | | 5,000.00 | 20,564,330.99 CR |
| 27-Jul-22 | QGR97370EX 1578#09719 254795212879 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 20,566,330.99 CR |
| 27-Jul-22 | QGR275V5ZE 1578#07192 254710333441 MPESAC2B_400222 | C2B | 27-Jul-22 | | 21,000.00 | 20,587,330.99 CR |
| 27-Jul-22 | QGR576A8QN 1578#LS-10570 254725284284 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 20,589,330.99 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22 | QGR477Q644 1578#08697 254711459352 MPESAC2B_400222 | C2B | 27-Jul-22 | | 15,000.00 | 20,604,330.99 CR |
| 27-Jul-22 | QGR17F0FXV 1578#03601 254722707126 MPESAC2B_400222 | C2B | 27-Jul-22 | | 5,000.00 | 20,609,330.99 CR |
| 27-Jul-22 | QGR37GITXF 1578#01198 254722742118 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 20,611,330.99 CR |
| 27-Jul-22 | QGR87JJFNK 1578#LS-08966 254712694826 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 20,621,330.99 CR |
| 27-Jul-22 | QGR27JRFAO 1578#05020 254723164587 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 20,631,330.99 CR |
| 27-Jul-22 | QGR07KKXS 1578#5051 254770417293 MPESAC2B_400222 | C2B | 27-Jul-22 | | 5,000.00 | 20,636,330.99 CR |
| 27-Jul-22 | QGR27KZJFQ 1578#3243 254723660009 MPESAC2B_400222 | C2B | 27-Jul-22 | | 2,000.00 | 20,638,330.99 CR |
| 27-Jul-22 | QGR87L4G14 1578#9365 254718068880 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 20,648,330.99 CR |
| 27-Jul-22 | QGR37LZSZH 1578#09496 254707750118 MPESAC2B_400222 | C2B | 27-Jul-22 | | 10,000.00 | 20,658,330.99 CR |
| 28-Jul-22 | QGR67PIL8C 1578#01904 254721592723 MPESAC2B_400222 | C2B | 28-Jul-22 | | 150,000.00 | 20,808,330.99 CR |
| 28-Jul-22 | QGS17QNOQF 1578#LS-09771 254748713286 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 20,809,330.99 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|---|------------|------------|-------|------------|------------------|
| 28-Jul-22 | QGS77SL9BB 1578#04017 254727956682 MPESAC2B_400222 | C2B | 28-Jul-22 | | 8,000.00 | 20,817,330.99 CR |
| 28-Jul-22 | QGS77TU7JF 1578#754 254722837316 MPESAC2B_400222 | C2B | 28-Jul-22 | | 30,000.00 | 20,847,330.99 CR |
| 28-Jul-22 | QGS37U1MPD 1578#10470 254701362385 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 20,848,330.99 CR |
| 28-Jul-22 | QGS67U66SE 1578 MPESAC2B_400222 | C2B | 28-Jul-22 | | 100,000.00 | 20,948,330.99 CR |
| 28-Jul-22 | QGS77UCBZ7 1578 MPESAC2B_400222 | C2B | 28-Jul-22 | | 100,000.00 | 21,048,330.99 CR |
| 28-Jul-22 | QGS37WKJW3 1578#LS-10003 254724273803 MPESAC2B_400222 | C2B | 28-Jul-22 | | 7,566.00 | 21,055,896.99 CR |
| 28-Jul-22 | QGS37X4EJV 1578#07586 254725577537 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 21,060,896.99 CR |
| 28-Jul-22 | QGS57XB3F1 1578#33144156 254718101949 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 21,061,896.99 CR |
| 28-Jul-22 | QGS77XV80N 1578#9365 254725131276 MPESAC2B_400222 | C2B | 28-Jul-22 | | 9,500.00 | 21,071,396.99 CR |
| 28-Jul-22 | GEORGE MUIGAI KIONGERA AND ELIZABET/RFB/July 2022 Development loa 393263KES RTOEBK03089616 | SVR | 28-Jul-22 | | 393,263.00 | 21,464,659.99 CR |
| 28-Jul-22 | LS-10364#00011045 CA SH:CASH mmbabu | IBAPS | 28-Jul-22 | | 12,000.00 | 21,476,659.99 CR |
| 28-Jul-22 | QGS77Y9Y53 1578#9365 254725131276 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 21,481,659.99 CR |
| 28-Jul-22 | LS-04729#00011164 CA SH:CASH jmwanzia | IBAPS | 28-Jul-22 | | 5,000.00 | 21,486,659.99 CR |

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|---------------|------------|------------------|
| 28-Jul-22 | LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK | SVR | 28-Jul-22 | | 5,000.00 | 21,491,659.99 CR |
| 28-Jul-22 | LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED | SVR | 28-Jul-22 | | 441,823.40 | 21,933,483.39 CR |
| 28-Jul-22 | LS-04912#00011002 CA SH:CASH psuter | IBAPS | 28-Jul-22 | | 5,000.00 | 21,938,483.39 CR |
| 28-Jul-22 | TRF TO-01120001711200 | BPWR | 28-Jul-22 | 19,000,000.00 | | 2,938,483.39 CR |
| 28-Jul-22 | COMM_15 TRANSFER | BPWR | 28-Jul-22 | 250.00 | | 2,938,233.39 CR |
| 28-Jul-22 | EXCISE DUTY | BPWR | 28-Jul-22 | 50.00 | | 2,938,183.39 CR |
| 28-Jul-22 | LS-01114#00011161 CA SH:CASH eshichende | IBAPS | 28-Jul-22 | | 1,000.00 | 2,939,183.39 CR |
| 28-Jul-22 | QGS6825ZTW 1578#08215 254712847401 | C2B | 28-Jul-22 | | 8,000.00 | 2,947,183.39 CR |
| 28-Jul-22 | MPESAC2B_400222 QGS982DNQR 1578#28772487 254714338531 | C2B | 28-Jul-22 | | 500.00 | 2,947,683.39 CR |
| 28-Jul-22 | MPESAC2B_400222 QGS482NWYU 1578#LS-10400 254711757509 | C2B | 28-Jul-22 | | 2,500.00 | 2,950,183.39 CR |
| 28-Jul-22 | MPESAC2B_400222 QGS082VSDI 1578#00258 254706544589 | C2B | 28-Jul-22 | | 5,000.00 | 2,955,183.39 CR |
| 28-Jul-22 | MPESAC2B_400222 LS-02436#00011009 CA SH:CASH dkahuthia | IBAPS | 28-Jul-22 | | 2,005.00 | 2,957,188.39 CR |
| 28-Jul-22 | QGS483QVJ2 1578#LSA02556 254722802356 | C2B | 28-Jul-22 | | 3,000.00 | 2,960,188.39 CR |
| 28-Jul-22 | MPESAC2B_400222 COMM INWARD EFT CR MARTIN KARANU KARIUK | SVR | 28-Jul-22 | 200.00 | | 2,959,988.39 CR |
| 28-Jul-22 | COMM INWARD EFT CR THE KYAKA HOTEL LIMITED | SVR | 28-Jul-22 | 200.00 | | 2,959,788.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 28-Jul-22 | EXCISE DUTY EFT CR MARTIN KARANU KARIUK | SVR | 28-Jul-22 | 40.00 | | 2,959,748.39 CR |
| 28-Jul-22 | EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED | SVR | 28-Jul-22 | 40.00 | | 2,959,708.39 CR |
| 28-Jul-22 | QGS384CD5L 1578#0886 254722492764 MPESAC2B_400222 | C2B | 28-Jul-22 | | 136,918.00 | 3,096,626.39 CR |
| 28-Jul-22 | QGS584MVQT 1578#9286 254727756648 MPESAC2B_400222 | C2B | 28-Jul-22 | | 6,847.00 | 3,103,473.39 CR |
| 28-Jul-22 | QGS684RYXU 1578#09720 254729082277 MPESAC2B_400222 | C2B | 28-Jul-22 | | 41,095.00 | 3,144,568.39 CR |
| 28-Jul-22 | LS-00194#00011051 CH Q:281 wwachira | IBAPS | 28-Jul-22 | | 235,493.00 | 3,380,061.39 CR |
| 28-Jul-22 | QGS584YI7T 1578#1279 254711851384 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 3,385,061.39 CR |
| 28-Jul-22 | QGS984YOXB 1578#4161 254724610484 MPESAC2B_400222 | C2B | 28-Jul-22 | | 20,000.00 | 3,405,061.39 CR |
| 28-Jul-22 | LS-01118#00011164 CA SH:CASH mongute | IBAPS | 28-Jul-22 | | 18,000.00 | 3,423,061.39 CR |
| 28-Jul-22 | WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES IR07802207283968 | SVR | 28-Jul-22 | | 10,000.00 | 3,433,061.39 CR |
| 28-Jul-22 | QGS286D67W 1578#LS-07417 254721914099 MPESAC2B_400222 | C2B | 28-Jul-22 | | 12,000.00 | 3,445,061.39 CR |
| 28-Jul-22 | QGS486HUDU 1578#4639 254721923577 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 3,450,061.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 28-Jul-22 | QGS286JTG 1578#s-08177 254725365965 MPESAC2B_400222 | C2B | 28-Jul-22 | | 100,000.00 | 3,550,061.39 CR |
| 28-Jul-22 | LS-06449#00011270 CA SH:CASH wmukana | IBAPS | 28-Jul-22 | | 10,965.00 | 3,561,026.39 CR |
| 28-Jul-22 | QGS5886FBH 1578# LS-09536 254723029467 MPESAC2B_400222 | C2B | 28-Jul-22 | | 3,000.00 | 3,564,026.39 CR |
| 28-Jul-22 | QGS588JQNV 1578#08539 254703584269 MPESAC2B_400222 | C2B | 28-Jul-22 | | 3,000.00 | 3,567,026.39 CR |
| 28-Jul-22 | P752207287030837OBA DHA AND OBADHA ASSOCIATES Samuel Irungu LS02264 Loan RpyC755280722112532 | IBAPS_BATC | 28-Jul-22 | | 20,000.00 | 3,587,026.39 CR |
| 28-Jul-22 | LS-01907#00011049 CA SH:CASH lanavila | IBAPS | 28-Jul-22 | | 25,000.00 | 3,612,026.39 CR |
| 28-Jul-22 | QGS28A9JTM 1578#LS-10203 254701264439 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 3,617,026.39 CR |
| 28-Jul-22 | QGS58AV3KN 1578#LS-10226 254723831626 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,000.00 | 3,619,026.39 CR |
| 28-Jul-22 | QGS78AYLJF 1578#LS-04088 254715720119 MPESAC2B_400222 | C2B | 28-Jul-22 | | 50,000.00 | 3,669,026.39 CR |
| 28-Jul-22 | QGS38B5HIT 1578#LS-08269 254715720119 MPESAC2B_400222 | C2B | 28-Jul-22 | | 50,000.00 | 3,719,026.39 CR |
| 28-Jul-22 | QGS48B82EG 1578#LS-07861 254716218682 MPESAC2B_400222 | C2B | 28-Jul-22 | | 24,024.00 | 3,743,050.39 CR |
| 28-Jul-22 | QGS88BHANO 1578#7862 254712320362 MPESAC2B_400222 | C2B | 28-Jul-22 | | 15,000.00 | 3,758,050.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 28-Jul-22 | QGS88BYAD2 1578#20081003 254721871267 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 3,759,050.39 CR |
| 28-Jul-22 | QGS28CLMYU 1578#07638 254719421909 MPESAC2B_400222 | C2B | 28-Jul-22 | | 27,018.00 | 3,786,068.39 CR |
| 28-Jul-22 | QGS38CU7TH 1578#25927206 254727668321 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 3,787,068.39 CR |
| 28-Jul-22 | QGS68D9J5C 1578#LS-10323 254729275436 MPESAC2B_400222 | C2B | 28-Jul-22 | | 30,000.00 | 3,817,068.39 CR |
| 28-Jul-22 | QGS08DW9TY 1578#10547 254711887803 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,500.00 | 3,818,568.39 CR |
| 28-Jul-22 | QGS58E6VF1 1578#LS-4231 254720654917 MPESAC2B_400222 | C2B | 28-Jul-22 | | 10,040.00 | 3,828,608.39 CR |
| 28-Jul-22 | QGS48G3OZI 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 99.00 | 3,828,707.39 CR |
| 28-Jul-22 | QGS98G46BJ 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 98.00 | 3,828,805.39 CR |
| 28-Jul-22 | QGS08G5C18 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 97.00 | 3,828,902.39 CR |
| 28-Jul-22 | QGS58G6XTN 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 96.00 | 3,828,998.39 CR |
| 28-Jul-22 | AAC472A6DA22 01100001711200 | OMNIRIB | 28-Jul-22 | | 40,000.00 | 3,868,998.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 28-Jul-22 | QGS38G8J1L 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 94.00 | 3,869,092.39 CR |
| 28-Jul-22 | QGS98G8TIZ 1578#7928 254721328733 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 3,870,092.39 CR |
| 28-Jul-22 | QGS08G9JPI 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 93.00 | 3,870,185.39 CR |
| 28-Jul-22 | QGS08G9SUO 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 92.00 | 3,870,277.39 CR |
| 28-Jul-22 | QGS08GB9BU 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 91.00 | 3,870,368.39 CR |
| 28-Jul-22 | QGS38GBLG1 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 90.00 | 3,870,458.39 CR |
| 28-Jul-22 | QGS38GSJQL 1578#02331 254722314194 MPESAC2B_400222 | C2B | 28-Jul-22 | | 34,000.00 | 3,904,458.39 CR |
| 28-Jul-22 | QGS78H4HKB 1578#1516 254724007237 MPESAC2B_400222 | C2B | 28-Jul-22 | | 150,000.00 | 4,054,458.39 CR |
| 28-Jul-22 | PESALINK#0d035d58#lo an areas for 06634###093404###5902 73# | ATM | 28-Jul-22 | | 50,000.00 | 4,104,458.39 CR |
| 28-Jul-22 | QGS18HJMAZ 1578#LS-00853 254722742889 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,000.00 | 4,106,458.39 CR |
| 28-Jul-22 | LS-00967#00011049 CH Q:384 CMWANDIGHA | IBAPS | 28-Jul-22 | | 50,000.00 | 4,156,458.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 28-Jul-22 | QGS28J67ZM 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,750.00 | 4,158,208.39 CR |
| 28-Jul-22 | QGS18J6JBX 1578#LS-09827 254721258398 MPESAC2B_400222 | C2B | 28-Jul-22 | | 50,000.00 | 4,208,208.39 CR |
| 28-Jul-22 | QGS48KJ3FY 1578#3953 254724637437 MPESAC2B_400222 | C2B | 28-Jul-22 | | 10,300.00 | 4,218,508.39 CR |
| 28-Jul-22 | QGS18KJHJ3 1578#LS-07878 254712595690 MPESAC2B_400222 | C2B | 28-Jul-22 | | 8,000.00 | 4,226,508.39 CR |
| 28-Jul-22 | QGS18LMVX1 1578#953 254721382968 MPESAC2B_400222 | C2B | 28-Jul-22 | | 15,000.00 | 4,241,508.39 CR |
| 28-Jul-22 | QGS18LPQZB 1578#5310 254723470704 MPESAC2B_400222 | C2B | 28-Jul-22 | | 29,000.00 | 4,270,508.39 CR |
| 28-Jul-22 | MBR NO LS- 03169 MBR NO LS- 03169 | BPWR | 01-Aug-22 | | 377,000.00 | 4,647,508.39 CR |
| 28-Jul-22 | QGS58MA505 1578#04509 254722786628 MPESAC2B_400222 | C2B | 28-Jul-22 | | 20,000.00 | 4,667,508.39 CR |
| 28-Jul-22 | QGS78MI1FN 1578#04135 254711724037 MPESAC2B_400222 | C2B | 28-Jul-22 | | 36,400.00 | 4,703,908.39 CR |
| 28-Jul-22 | QGS48MSF88 1578#02749 254721396825 MPESAC2B_400222 | C2B | 28-Jul-22 | | 15,000.00 | 4,718,908.39 CR |
| 28-Jul-22 | QGS68O5FFY 1578#31412694 254725694760 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 4,719,908.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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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| Account No | 01100001711200 |
| Account Description | INSTANT ACCESS A/C |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 28-Jul-22 | QGS38OEMQJ 1578#2333 254721385667 MPESAC2B_400222 | C2B | 28-Jul-22 | | 16,000.00 | 4,735,908.39 CR |
| 28-Jul-22 | QGS08OOLXU 1578#LS-02033 254721934151 MPESAC2B_400222 | C2B | 28-Jul-22 | | 18,555.00 | 4,754,463.39 CR |
| 28-Jul-22 | LOCAL CHEQUE NO 000153 LS 06030 | SVR | 01-Aug-22 | | 10,000.00 | 4,764,463.39 CR |
| 28-Jul-22 | LOCAL CHEQUE NO 007942 LS 00519 | SVR | 01-Aug-22 | | 87,538.00 | 4,852,001.39 CR |
| 28-Jul-22 | LOCAL CHEQUE NO 001280 LS 01516 | SVR | 01-Aug-22 | | 300,000.00 | 5,152,001.39 CR |
| 28-Jul-22 | LOCAL CHEQUE NO 000518 LS 00210 | SVR | 01-Aug-22 | | 451,000.00 | 5,603,001.39 CR |
| 28-Jul-22 | QGS98Q665N 1578#10080 254708048903 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,000.00 | 5,605,001.39 CR |
| 28-Jul-22 | QGS98QXR37 1578#07504 254717271627 MPESAC2B_400222 | C2B | 28-Jul-22 | | 20,000.00 | 5,625,001.39 CR |
| 28-Jul-22 | QGS68R0M7C 1578#10538 254794209595 MPESAC2B_400222 | C2B | 28-Jul-22 | | 4,500.00 | 5,629,501.39 CR |
| 28-Jul-22 | QGS98R2XJZ 1578#10544 254795423403 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,000.00 | 5,631,501.39 CR |
| 28-Jul-22 | QGS98R9WML 1578#9432 254728945823 MPESAC2B_400222 | C2B | 28-Jul-22 | | 13,000.00 | 5,644,501.39 CR |
| 28-Jul-22 | QGS68RI2PQ 1578#7762 254729953271 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,500.00 | 5,646,001.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 28-Jul-22 | QGS98T3YZ5 1578#8734 254718009771 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 5,651,001.39 CR |
| 28-Jul-22 | QGS58TZLHF 1578#4078 254700858559 MPESAC2B_400222 | C2B | 28-Jul-22 | | 17,800.00 | 5,668,801.39 CR |
| 28-Jul-22 | QGS68UQ192 1578#s04749 254710135486 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 5,673,801.39 CR |
| 28-Jul-22 | QGS98UW7YN 1578#LS-08810 254713931338 MPESAC2B_400222 | C2B | 28-Jul-22 | | 7,000.00 | 5,680,801.39 CR |
| 28-Jul-22 | QGS88VIVAK 1578#7923 254720742528 MPESAC2B_400222 | C2B | 28-Jul-22 | | 50,000.00 | 5,730,801.39 CR |
| 28-Jul-22 | QGS78VJV2V 1578#08795 254710319200 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 5,735,801.39 CR |
| 28-Jul-22 | QGS58WY4GB 1578#LS-09852 254713455646 MPESAC2B_400222 | C2B | 28-Jul-22 | | 31,510.00 | 5,767,311.39 CR |
| 28-Jul-22 | QGS48XM48E 1578#7716 254727702702 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 5,772,311.39 CR |
| 28-Jul-22 | QGS38YJJPJN 1578#10345 254721966412 MPESAC2B_400222 | C2B | 28-Jul-22 | | 3,000.00 | 5,775,311.39 CR |
| 28-Jul-22 | QGS08Z5LO2 1578#28847005 254717730848 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 5,776,311.39 CR |
| 28-Jul-22 | QGS192OBC3 1578#09809 254724104801 MPESAC2B_400222 | C2B | 28-Jul-22 | | 100.00 | 5,776,411.39 CR |

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Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 28-Jul-22 | QGS493V6FK 1578#7786 254711459352 MPESAC2B_400222 | C2B | 28-Jul-22 | | 3,000.00 | 5,779,411.39 CR |
| 28-Jul-22 | QGS89476EI 1578#06952 254722437935 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,000.00 | 5,781,411.39 CR |
| 28-Jul-22 | QGS796E3RX 1578#341 254722840958 MPESAC2B_400222 | C2B | 28-Jul-22 | | 6,580.00 | 5,787,991.39 CR |
| 28-Jul-22 | QGS9993U4J 1578#06278 254720060139 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,500.00 | 5,790,491.39 CR |
| 28-Jul-22 | QGS39B9IN3 1578#4901 254726726482 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 5,791,491.39 CR |
| 28-Jul-22 | QGS79C79FP 1578#LS-07664 254720112875 MPESAC2B_400222 | C2B | 28-Jul-22 | | 15,000.00 | 5,806,491.39 CR |
| 28-Jul-22 | QGS69DHPCA 1578#7157 254725259644 MPESAC2B_400222 | C2B | 28-Jul-22 | | 100,000.00 | 5,906,491.39 CR |
| 28-Jul-22 | QGS59EDEF 1578#LS-02310 254721765111 MPESAC2B_400222 | C2B | 28-Jul-22 | | 9,000.00 | 5,915,491.39 CR |
| 28-Jul-22 | QGS39JAHYJ 1578#10445 254712398856 MPESAC2B_400222 | C2B | 28-Jul-22 | | 4,000.00 | 5,919,491.39 CR |
| 28-Jul-22 | QGS69KSQKS 1578#3526 254710840568 MPESAC2B_400222 | C2B | 28-Jul-22 | | 8,000.00 | 5,927,491.39 CR |
| 28-Jul-22 | QGS79L8S65 1578#LS-10511 254705761148 MPESAC2B_400222 | C2B | 28-Jul-22 | | 1,000.00 | 5,928,491.39 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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 28-Jul-22 | QGS09NCQT6 1578#10530 254713091831 MPESAC2B_400222 | C2B | 28-Jul-22 | | 20,000.00 | 5,948,491.39 CR |
| 28-Jul-22 | QGS19OGY7B 1578#LS-09073 254725087710 MPESAC2B_400222 | C2B | 28-Jul-22 | | 14,000.00 | 5,962,491.39 CR |
| 28-Jul-22 | QGS69OUYAY 1578#08125 254710863590 MPESAC2B_400222 | C2B | 28-Jul-22 | | 2,000.00 | 5,964,491.39 CR |
| 28-Jul-22 | QGS99P3FNT 1578#09373 254705097353 MPESAC2B_400222 | C2B | 28-Jul-22 | | 3,000.00 | 5,967,491.39 CR |
| 28-Jul-22 | QGS29PAU0S 1578#09009 254729272534 MPESAC2B_400222 | C2B | 28-Jul-22 | | 5,000.00 | 5,972,491.39 CR |
| 28-Jul-22 | 22961184 MUKABANE WANDA EVANS SO5199770009 | SVR | 28-Jul-22 | | 5,000.00 | 5,977,491.39 CR |
| 28-Jul-22 | LS-07872 MONICA LEKAKE SO8804660005 | SVR | 28-Jul-22 | | 10,000.00 | 5,987,491.39 CR |
| 28-Jul-22 | 08598 SAMMY MUTHII SO4611050002 | SVR | 28-Jul-22 | | 50,000.00 | 6,037,491.39 CR |
| 28-Jul-22 | LS-4399 SO7934900007 | SVR | 28-Jul-22 | | 25,000.00 | 6,062,491.39 CR |
| 29-Jul-22 | QGS79QI6HV 1578#LS-00463 254722765707 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 6,067,491.39 CR |
| 29-Jul-22 | QGS29QK1H4 1578#9254 254726657527 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 6,069,491.39 CR |
| 29-Jul-22 | QGT49SDEYQ 1578#LS-03321 254721368509 MPESAC2B_400222 | C2B | 29-Jul-22 | | 9,999.00 | 6,079,490.39 CR |
| 29-Jul-22 | QGT69U7GC2 1578#LS-03937 254722815663 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 6,081,490.39 CR |

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 29-Jul-22 | QGT49UL0LI 1578#9190 254714812328 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 6,091,490.39 CR |
| 29-Jul-22 | QGT89WYXQO 1578#5612 254725376049 MPESAC2B_400222 | C2B | 29-Jul-22 | | 13,000.00 | 6,104,490.39 CR |
| 29-Jul-22 | QGT79XCB2P 1578#09781 254714961598 MPESAC2B_400222 | C2B | 29-Jul-22 | | 9,000.00 | 6,113,490.39 CR |
| 29-Jul-22 | QGT09YEX5A 1578#09809 254724104801 MPESAC2B_400222 | C2B | 29-Jul-22 | | 50.00 | 6,113,540.39 CR |
| 29-Jul-22 | QGT09YS1Q2 1578#09686 254727624908 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 6,118,540.39 CR |
| 29-Jul-22 | QGT49Z1GGM 1578#07508 254725165451 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 6,123,540.39 CR |
| 29-Jul-22 | LS-08323#00011036[CA SH:CASH DKANGARA | IBAPS | 29-Jul-22 | | 1,000.00 | 6,124,540.39 CR |
| 29-Jul-22 | QGT49ZL888 1578#08671 254716511965 MPESAC2B_400222 | C2B | 29-Jul-22 | | 50,913.00 | 6,175,453.39 CR |
| 29-Jul-22 | QGT99ZV8ZL 1578#3670 254722755976 MPESAC2B_400222 | C2B | 29-Jul-22 | | 36,000.00 | 6,211,453.39 CR |
| 29-Jul-22 | QGT99ZU2N 1578#08738 254726843730 MPESAC2B_400222 | C2B | 29-Jul-22 | | 7,500.00 | 6,218,953.39 CR |
| 29-Jul-22 | QGT2A0JTD6 1578#LS-10392 254726008772 MPESAC2B_400222 | C2B | 29-Jul-22 | | 3,000.00 | 6,221,953.39 CR |
| 29-Jul-22 | QGT2A181X4 1578#09036 254727101145 MPESAC2B_400222 | C2B | 29-Jul-22 | | 17,000.00 | 6,238,953.39 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 29-Jul-22 | QGT9A29T0J 1578#LS-09177 254724449742 MPESAC2B_400222 | C2B | 29-Jul-22 | | 27,000.00 | 6,265,953.39 CR |
| 29-Jul-22 | QGT3A3UU05 1578#2514 254725942052 MPESAC2B_400222 | C2B | 29-Jul-22 | | 7,000.00 | 6,272,953.39 CR |
| 29-Jul-22 | QGT9A3VGSV 1578#10481 254724235500 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 6,282,953.39 CR |
| 29-Jul-22 | QGT3A3VWHF 1578#4791 254722878287 MPESAC2B_400222 | C2B | 29-Jul-22 | | 30,000.00 | 6,312,953.39 CR |
| 29-Jul-22 | GEORGE NGUGI KIMOTHOR/FB/Loan and deposit~~~ 23000KES | SVR | 29-Jul-22 | | 23,000.00 | 6,335,953.39 CR |
| 29-Jul-22 | IR07802207292288 AAC498AD2E22 01100001711200 Loan repayment | OMNIRIB | 29-Jul-22 | | 495,000.00 | 6,830,953.39 CR |
| 29-Jul-22 | QGT9A5JXRZ 1578#27676912 254111797823 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,000.00 | 6,831,953.39 CR |
| 29-Jul-22 | QGT0A5K384 1578#10458 254729247622 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 6,836,953.39 CR |
| 29-Jul-22 | QGT8A5NIY8 1578#LS-08436 254790760129 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,500.00 | 6,839,453.39 CR |
| 29-Jul-22 | QGT1A69UBF 1578#7516 254710134032 MPESAC2B_400222 | C2B | 29-Jul-22 | | 15,000.00 | 6,854,453.39 CR |
| 29-Jul-22 | QGT6A6BH7A 1578#LS-09986 254703777542 MPESAC2B_400222 | C2B | 29-Jul-22 | | 4,322.00 | 6,858,775.39 CR |

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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 29-Jul-22 | LS-08145#00011031 CA | IBAPS | 29-Jul-22 | | 320,000.00 | 7,178,775.39 CR |
| 29-Jul-22 | SH:CASH pkendi | SVR | 29-Jul-22 | | 2,000.00 | 7,180,775.39 CR |
| | LAW SOCIETY OF KENYA SACC MONTHLY INSTALLMENT FRIDAH WANGUI RUKAHU000000000000000000 | | | | | |
| 29-Jul-22 | LSK SACCO LS 10251 BRIAN MANABE WABUKO | SVR | 29-Jul-22 | | 2,000.00 | 7,182,775.39 CR |
| 29-Jul-22 | LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000000000 | SVR | 29-Jul-22 | | 3,000.00 | 7,185,775.39 CR |
| 29-Jul-22 | LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES | SVR | 29-Jul-22 | | 5,000.00 | 7,190,775.39 CR |
| 29-Jul-22 | LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA | SVR | 29-Jul-22 | | 20,000.00 | 7,210,775.39 CR |
| 29-Jul-22 | LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU | SVR | 29-Jul-22 | | 29,677.00 | 7,240,452.39 CR |
| 29-Jul-22 | LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU | SVR | 29-Jul-22 | | 44,000.00 | 7,284,452.39 CR |
| 29-Jul-22 | QGT5A7B1YH 1578#1591 254740265702 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10.00 | 7,284,462.39 CR |
| 29-Jul-22 | QGT8A7B636 1578#00423 254713218696 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,289,462.39 CR |
| 29-Jul-22 | QGT3A7FLI7 1578#1591 254740265702 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,528.00 | 7,291,990.39 CR |

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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|-----------------|
| 29-Jul-22 | LS-09153#00011037 CA SH:CASH itembu | IBAPS | 29-Jul-22 | | 2,000.00 | 7,293,990.39 CR |
| 29-Jul-22 | LS-01044#00011142 CH Q:208308 amunene | IBAPS | 29-Jul-22 | | 65,000.00 | 7,358,990.39 CR |
| 29-Jul-22 | QGT9A8S1QL 1578#08545 254710587567 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,000.00 | 7,359,990.39 CR |
| 29-Jul-22 | QGT6A8Z1OS 1578#05554 254720975318 MPESAC2B_400222 | C2B | 29-Jul-22 | | 47,000.00 | 7,406,990.39 CR |
| 29-Jul-22 | QGT7AA5BND 1578#10061 254702717224 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,000.00 | 7,407,990.39 CR |
| 29-Jul-22 | QGT3AA6F07 1578#LS-01987 254722764926 MPESAC2B_400222 | C2B | 29-Jul-22 | | 20,645.00 | 7,428,635.39 CR |
| 29-Jul-22 | 1227 AMELI INYANGU & PARTNERS DROP BOX-0728571175 | BPWR | 02-Aug-22 | | 12,500.00 | 7,441,135.39 CR |
| 29-Jul-22 | QGT1AAX4KT 1578#LS-01786 254722443336 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 7,451,135.39 CR |
| 29-Jul-22 | QGT5AB0AOF 1578#4877 254721781460 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,456,135.39 CR |
| 29-Jul-22 | COMM INWARD EFT CR CONTRIBUTION | SVR | 29-Jul-22 | 200.00 | | 7,455,935.39 CR |
| 29-Jul-22 | COMM INWARD EFT CR LS 10251 | SVR | 29-Jul-22 | 200.00 | | 7,455,735.39 CR |
| 29-Jul-22 | COMM INWARD EFT CR SHARES LS02729 | SVR | 29-Jul-22 | 200.00 | | 7,455,535.39 CR |
| 29-Jul-22 | COMM INWARD EFT CR LS 06671 | SVR | 29-Jul-22 | 200.00 | | 7,455,335.39 CR |
| 29-Jul-22 | COMM INWARD EFT CR MONTHLY INSTALLMENT | SVR | 29-Jul-22 | 200.00 | | 7,455,135.39 CR |
| 29-Jul-22 | COMM INWARD EFT CR 03375 ELIZABETH | SVR | 29-Jul-22 | 200.00 | | 7,454,935.39 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|-----------------|
| 29-Jul-22 | COMM INWARD EFT CR LS08145 SALOME MUTH | SVR | 29-Jul-22 | 200.00 | | 7,454,735.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR CONTRIBUTION | SVR | 29-Jul-22 | 40.00 | | 7,454,695.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR LS 10251 | SVR | 29-Jul-22 | 40.00 | | 7,454,655.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR SHARES LS02729 | SVR | 29-Jul-22 | 40.00 | | 7,454,615.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR LS 06671 | SVR | 29-Jul-22 | 40.00 | | 7,454,575.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR MONTHLY INSTALLMENT | SVR | 29-Jul-22 | 40.00 | | 7,454,535.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR 03375 ELIZABETH | SVR | 29-Jul-22 | 40.00 | | 7,454,495.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT CR LS08145 SALOME MUTH | SVR | 29-Jul-22 | 40.00 | | 7,454,455.39 CR |
| 29-Jul-22 | QGT8AB9B6Q 1578#4589 254721781460 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,459,455.39 CR |
| 29-Jul-22 | QGT5AC3H1R 1578#3509 254725136881 MPESAC2B_400222 | C2B | 29-Jul-22 | | 21,200.00 | 7,480,655.39 CR |
| 29-Jul-22 | QGT6AC9SQ6 1578#08651 254705075797 MPESAC2B_400222 | C2B | 29-Jul-22 | | 4,000.00 | 7,484,655.39 CR |
| 29-Jul-22 | QGT2ACDD1I 1578#LS10342 254715661109 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,489,655.39 CR |
| 29-Jul-22 | QGT0ACGZCK 1578#LS-10320 254707640140 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,494,655.39 CR |
| 29-Jul-22 | QGT7ACHESL 1578#LS-09939 254722508636 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 7,496,655.39 CR |

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 29-Jul-22 | QGT8ACV51E 1578#04907 254710458414 MPESAC2B_400222 | C2B | 29-Jul-22 | | 11,000.00 | 7,507,655.39 CR |
| 29-Jul-22 | QGT6ADYEDM 1578#LS7788 254700475606 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 7,509,655.39 CR |
| 29-Jul-22 | QGT2ADXVPU 1578#27201441 254112730522 MPESAC2B_400222 | C2B | 29-Jul-22 | | 50.00 | 7,509,705.39 CR |
| 29-Jul-22 | LS-10379#00011014 CA SH:CASH nnguru | IBAPS | 29-Jul-22 | | 5,000.00 | 7,514,705.39 CR |
| 29-Jul-22 | QGT6AEZ4CG 1578#2892 254714832421 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,519,705.39 CR |
| 29-Jul-22 | 221029125232 LS-07538 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 29-Jul-22 | | 1,000.00 | 7,520,705.39 CR |
| 29-Jul-22 | QGT3AF7NZ3 1578#03863 254711258941 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 7,522,705.39 CR |
| 29-Jul-22 | QGT0AFJBZU 1578#S02966 254726319624 MPESAC2B_400222 | C2B | 29-Jul-22 | | 20,000.00 | 7,542,705.39 CR |
| 29-Jul-22 | QGT5AFQBFDF 1578#LS-08178 254720398758 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 7,544,705.39 CR |
| 29-Jul-22 | QGT5AG5JR3 1578#11859466 254722163836 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 7,554,705.39 CR |
| 29-Jul-22 | QGT6AGFG00 1578#31116207 254718188850 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,000.00 | 7,555,705.39 CR |

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LAW SOCIETY OF KENYA COOPERATI
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|------------|---|------------|------------|----------|------------|-----------------|
| 29-Jul-22 | QGT7AGGTSN 1578#7484 254720435555 MPESAC2B_400222 | C2B | 29-Jul-22 | | 30,000.00 | 7,585,705.39 CR |
| 29-Jul-22 | GAD GATHU KIRAGU/RFB/3061~~~ 155150KES IR07802207293498 | SVR | 29-Jul-22 | | 155,150.00 | 7,740,855.39 CR |
| 29-Jul-22 | QGT1AI7H3V 1578#02914 254722747070 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 7,745,855.39 CR |
| 29-Jul-22 | 221029134851 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE COMM EFT DR 220729 | POS | 29-Jul-22 | | 35,000.00 | 7,780,855.39 CR |
| 29-Jul-22 | EXCISE DUTY COMM EFT DR 220729 | SVR | 29-Jul-22 | 2,950.00 | | 7,777,905.39 CR |
| 29-Jul-22 | COMM UNPAID EFT DR 220729 | SVR | 29-Jul-22 | 590.00 | | 7,777,315.39 CR |
| 29-Jul-22 | EXCISE DUTY EFT DR 220729 | SVR | 29-Jul-22 | 50.00 | | 7,777,265.39 CR |
| 29-Jul-22 | LS-00444#00011005 CA SH:CASH emnjue | SVR | 29-Jul-22 | 10.00 | | 7,777,255.39 CR |
| 29-Jul-22 | QGT7AK3FWH 1578#LS-09976 254727683082 MPESAC2B_400222 | IBAPS | 29-Jul-22 | | 100,000.00 | 7,877,255.39 CR |
| 29-Jul-22 | QGT9AKGFYT 1578#8763 254720109665 MPESAC2B_400222 | C2B | 29-Jul-22 | | 4,000.00 | 7,881,255.39 CR |
| 29-Jul-22 | LS-00612#00011037 CH Q:976 jgithuka | C2B | 29-Jul-22 | | 20,000.00 | 7,901,255.39 CR |
| 29-Jul-22 | JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES IR07802207293974 | IBAPS | 29-Jul-22 | | 100,000.00 | 8,001,255.39 CR |
| 29-Jul-22 | QGT7AL71ZD 1578#31369492 254724006877 MPESAC2B_400222 | SVR | 29-Jul-22 | | 10,000.00 | 8,011,255.39 CR |
| 29-Jul-22 | | C2B | 29-Jul-22 | | 1,000.00 | 8,012,255.39 CR |

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|------------|--|------------|------------|-------|------------|-----------------|
| 29-Jul-22 | QGT4AM0GLU 1578#9436 254726391207 MPESAC2B_400222 | C2B | 29-Jul-22 | | 3,900.00 | 8,016,155.39 CR |
| 29-Jul-22 | QGT4AN2XU6 1578#-08841 254721647231 MPESAC2B_400222 | C2B | 29-Jul-22 | | 29,500.00 | 8,045,655.39 CR |
| 29-Jul-22 | QGT8AO8BUK 1578#LS-0523 254722764198 MPESAC2B_400222 | C2B | 29-Jul-22 | | 53,500.00 | 8,099,155.39 CR |
| 29-Jul-22 | QGT6AODWMA 1578#10692 254725020094 MPESAC2B_400222 | C2B | 29-Jul-22 | | 99,000.00 | 8,198,155.39 CR |
| 29-Jul-22 | QGT5AOMV8Z 1578#LS-05400 254724752255 MPESAC2B_400222 | C2B | 29-Jul-22 | | 60,000.00 | 8,258,155.39 CR |
| 29-Jul-22 | QGT5AOX1FR 1578#LS-05224 254722365307 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,200.00 | 8,259,355.39 CR |
| 29-Jul-22 | CHQNO.607393 COOTOW ASSOCIATES DROP BOX-0706415649 | BPWR | 02-Aug-22 | | 179,626.00 | 8,438,981.39 CR |
| 29-Jul-22 | QGT5APU23F 1578#01831 254724083665 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,000.00 | 8,439,981.39 CR |
| 29-Jul-22 | QGT9AQ5NK5 1578#10530 254713091831 MPESAC2B_400222 | C2B | 29-Jul-22 | | 100,000.00 | 8,539,981.39 CR |
| 29-Jul-22 | QGT5AQWZAH 1578#04289 254721914859 MPESAC2B_400222 | C2B | 29-Jul-22 | | 61,500.00 | 8,601,481.39 CR |
| 29-Jul-22 | QGT9ARGAUL 1578#10280 254726945023 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 8,611,481.39 CR |
| 29-Jul-22 | LS-03890#00011049 CH Q:2478 wmakena | IBAPS | 29-Jul-22 | | 85,720.00 | 8,697,201.39 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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 29-Jul-22 | QGT1ASFBEX 1578#8452 - Loan 254721822586 MPESAC2B_400222 | C2B | 29-Jul-22 | | 29,093.00 | 8,726,294.39 CR |
| 29-Jul-22 | QGT0ATIO5O 1578#LS-02011 254715456318 MPESAC2B_400222 | C2B | 29-Jul-22 | | 71,116.00 | 8,797,410.39 CR |
| 29-Jul-22 | QGT3ATYMGR 1578#2037 254722789726 MPESAC2B_400222 | C2B | 29-Jul-22 | | 5,000.00 | 8,802,410.39 CR |
| 29-Jul-22 | QGT9AW7A87 1578#00746 254721526773 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 8,804,410.39 CR |
| 29-Jul-22 | QGT2AWIELM 1578#6034 254724033147 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,200.00 | 8,806,610.39 CR |
| 29-Jul-22 | QGT5AWOR89 1578#7581 254729358745 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 8,808,610.39 CR |
| 29-Jul-22 | QGT6AYEWI8 1578#3509 254725136881 MPESAC2B_400222 | C2B | 29-Jul-22 | | 6,600.00 | 8,815,210.39 CR |
| 29-Jul-22 | QGT1AYUR41 1578#07419 254727295442 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,005.00 | 8,817,215.39 CR |
| 29-Jul-22 | LOCAL CHEQUE NO 010135 LS 01827 | SVR | 02-Aug-22 | | 30,000.00 | 8,847,215.39 CR |
| 29-Jul-22 | LOCAL CHEQUE NO 003488 LS 03724 | SVR | 02-Aug-22 | | 200,000.00 | 9,047,215.39 CR |
| 29-Jul-22 | LOCAL CHEQUE NO 007944 LS 01827 | SVR | 02-Aug-22 | | 412,820.00 | 9,460,035.39 CR |
| 29-Jul-22 | QGT6AZOI0Y 1578#10677 254711907044 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,500.00 | 9,461,535.39 CR |

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Personal Current Account Statement



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 Statement Period 01-Jul-22 to 31-Jul-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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 29-Jul-22 | QGT4AZR3TA 1578#07230 254701708629 MPESAC2B_400222 | C2B | 29-Jul-22 | | 22,000.00 | 9,483,535.39 CR |
| 29-Jul-22 | QGT9B0MAZB 1578#10629 254729275352 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,500.00 | 9,486,035.39 CR |
| 29-Jul-22 | QGT7B88PA5 1578#LS-04290 254720223322 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 9,496,035.39 CR |
| 29-Jul-22 | QGT7BA6WSZ 1578#27201441 254704326339 MPESAC2B_400222 | C2B | 29-Jul-22 | | 100.00 | 9,496,135.39 CR |
| 29-Jul-22 | QGT9BB22EJ 1578#9481 254720736572 MPESAC2B_400222 | C2B | 29-Jul-22 | | 1,000.00 | 9,497,135.39 CR |
| 29-Jul-22 | QGT5BB75M9 1578#06952 254722437935 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 9,499,135.39 CR |
| 29-Jul-22 | QGT8BCOX30 1578#4730 254722428336 MPESAC2B_400222 | C2B | 29-Jul-22 | | 25,000.00 | 9,524,135.39 CR |
| 29-Jul-22 | QGT2BFLR3A 1578#LS_07360 254721383048 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 9,526,135.39 CR |
| 29-Jul-22 | PESALINK#210VCDL4#L S 05759 Loan repayment###406908## 594103# | ATM | 29-Jul-22 | | 43,986.00 | 9,570,121.39 CR |
| 29-Jul-22 | QGT6BL7WFA 1578#10526 254708949436 MPESAC2B_400222 | C2B | 29-Jul-22 | | 2,000.00 | 9,572,121.39 CR |
| 29-Jul-22 | QGT5BM3FYP 1578#LS-08185 254716416494 MPESAC2B_400222 | C2B | 29-Jul-22 | | 33,282.00 | 9,605,403.39 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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 29-Jul-22 | QGT8BN7SFY 1578#5879 254724793037 MPESAC2B_400222 | C2B | 29-Jul-22 | | 6,000.00 | 9,611,403.39 CR |
| 29-Jul-22 | QGT9BNVASV 1578#08933 254728408264 MPESAC2B_400222 | C2B | 29-Jul-22 | | 3,000.00 | 9,614,403.39 CR |
| 29-Jul-22 | QGT8BOYN9M 1578#10530 254713091831 MPESAC2B_400222 | C2B | 29-Jul-22 | | 10,000.00 | 9,624,403.39 CR |
| 29-Jul-22 | QGT2BQX2SM 1578#10530 254713091831 MPESAC2B_400222 | C2B | 29-Jul-22 | | 99.00 | 9,624,502.39 CR |
| 29-Jul-22 | SO LS 06777 PRUDENCE D SHABUYA SO9795670006 | SVR | 29-Jul-22 | | 2,000.00 | 9,626,502.39 CR |
| 29-Jul-22 | ID 21927591 CHARLES AYOO SO7860080023 | SVR | 29-Jul-22 | | 26,400.00 | 9,652,902.39 CR |
| 30-Jul-22 | QGT1BRG7FF 1578#Ls-10367 254720947512 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 9,654,902.39 CR |
| 30-Jul-22 | QGT3BS25N9 1578#1638 254721711400 MPESAC2B_400222 | C2B | 30-Jul-22 | | 32,730.00 | 9,687,632.39 CR |
| 30-Jul-22 | QGT6BRLE9Y 1578#06882 254708414920 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 9,689,632.39 CR |
| 30-Jul-22 | QGT4BSNZRU 1578#4278 254722691876 MPESAC2B_400222 | C2B | 30-Jul-22 | | 73,000.00 | 9,762,632.39 CR |
| 30-Jul-22 | QGT9BSZA55 1578#07170 254727772808 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,000.00 | 9,763,632.39 CR |
| 30-Jul-22 | QGT8BSI5JM 1578#6175 254720364961 MPESAC2B_400222 | C2B | 30-Jul-22 | | 6,040.00 | 9,769,672.39 CR |

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 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 30-Jul-22 | QGU9BU3CDZ 1578#3766 254725489767 MPESAC2B_400222 | C2B | 30-Jul-22 | | 4,000.00 | 9,773,672.39 CR |
| 30-Jul-22 | QGU7BVHCTR 1578#4969 254726067525 MPESAC2B_400222 | C2B | 30-Jul-22 | | 10,000.00 | 9,783,672.39 CR |
| 30-Jul-22 | QGU9BXESTJ 1578#LS-09812 254713315105 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 9,785,672.39 CR |
| 30-Jul-22 | QGU9BYHMUP 1578#LS-05101 254726346906 MPESAC2B_400222 | C2B | 30-Jul-22 | | 10,000.00 | 9,795,672.39 CR |
| 30-Jul-22 | QGU4C1ENGI 1578#LS-10611 254758977840 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,200.00 | 9,797,872.39 CR |
| 30-Jul-22 | LS-02761#00011049 CH Q:915 lanavila | IBAPS | 30-Jul-22 | | 38,000.00 | 9,835,872.39 CR |
| 30-Jul-22 | QGU8C35KPS 1578#08410 254715186161 MPESAC2B_400222 | C2B | 30-Jul-22 | | 18,000.00 | 9,853,872.39 CR |
| 30-Jul-22 | QGU5C3ZF3R 1578#LS-09425 254710439605 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 9,858,872.39 CR |
| 30-Jul-22 | QGU0C4EK8W 1578#10691 254727668321 MPESAC2B_400222 | C2B | 30-Jul-22 | | 10,000.00 | 9,868,872.39 CR |
| 30-Jul-22 | QGU5C4KIXD 1578#08738 254726843730 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 9,870,872.39 CR |
| 30-Jul-22 | QGU6C5RJQM 1578#09809 254724104801 MPESAC2B_400222 | C2B | 30-Jul-22 | | 110.00 | 9,870,982.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 30-Jul-22 | QGU1C5SBPZ 1578#LS-4883 254725508545 MPESAC2B_400222 | C2B | 30-Jul-22 | | 45,000.00 | 9,915,982.39 CR |
| 30-Jul-22 | QGU8C6L58G 1578#10658 254716476671 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,000.00 | 9,916,982.39 CR |
| 30-Jul-22 | QGU7C6UWXJ 1578#10341 254711465306 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,000.00 | 9,917,982.39 CR |
| 30-Jul-22 | QGU8C787PY 1578#02342 254727841883 MPESAC2B_400222 | C2B | 30-Jul-22 | | 14,200.00 | 9,932,182.39 CR |
| 30-Jul-22 | QGU6C7M6EU 1578#5021 254726142779 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 9,934,182.39 CR |
| 30-Jul-22 | QGU6C7YAB2 1578#LS-09291 254712661053 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,500.00 | 9,935,682.39 CR |
| 30-Jul-22 | LS-04843#00011126 CA SH:CASH jkamanu | IBAPS | 30-Jul-22 | | 6,000.00 | 9,941,682.39 CR |
| 30-Jul-22 | QGU8CAKX1W 1578#LS_07922 254726974928 MPESAC2B_400222 | C2B | 30-Jul-22 | | 6,000.00 | 9,947,682.39 CR |
| 30-Jul-22 | QGU4CB08GC 1578#03555 254722344303 MPESAC2B_400222 | C2B | 30-Jul-22 | | 3,600.00 | 9,951,282.39 CR |
| 30-Jul-22 | QGU4CC3VJW 1578#LS_09967 254725031026 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,000.00 | 9,952,282.39 CR |
| 30-Jul-22 | QGU5CCJVND 1578#1111 254768214556 MPESAC2B_400222 | C2B | 30-Jul-22 | | 16,000.00 | 9,968,282.39 CR |
| 30-Jul-22 | QGU2CCTUK4 1578#LS 09996 254792485082 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 9,973,282.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 30-Jul-22 | QGU3CD6VK1 254715211042 01100001711200 MPESAC2B_400200 | C2B | 30-Jul-22 | | 3,500.00 | 9,976,782.39 CR |
| 30-Jul-22 | QGU1CERDZF 1578#4470 254720916081 MPESAC2B_400222 | C2B | 30-Jul-22 | | 50,000.00 | 10,026,782.39 CR |
| 30-Jul-22 | QGU3CF13IT 1578#09770 254726244037 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,000.00 | 10,027,782.39 CR |
| 30-Jul-22 | LS-09877#00011021 CA SH:CASH kimani | IBAPS | 30-Jul-22 | | 10,000.00 | 10,037,782.39 CR |
| 30-Jul-22 | QGU2CG0GWQ 1578#LS-05834 254724200029 MPESAC2B_400222 | C2B | 30-Jul-22 | | 20,773.00 | 10,058,555.39 CR |
| 30-Jul-22 | QGU2CGMF7U 1578#09362 254724552349 MPESAC2B_400222 | C2B | 30-Jul-22 | | 7,000.00 | 10,065,555.39 CR |
| 30-Jul-22 | QGU1CHMI2F 1578#10019 254711897590 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 10,070,555.39 CR |
| 30-Jul-22 | QGU1CI8Y31 1578#02805 254797208626 MPESAC2B_400222 | C2B | 30-Jul-22 | | 21,000.00 | 10,091,555.39 CR |
| 30-Jul-22 | QGU5CJI7V3 1578#LS-06475 254727146188 MPESAC2B_400222 | C2B | 30-Jul-22 | | 28,000.00 | 10,119,555.39 CR |
| 30-Jul-22 | QGU6CJP9QK 1578#7067 254724020845 MPESAC2B_400222 | C2B | 30-Jul-22 | | 3,000.00 | 10,122,555.39 CR |
| 30-Jul-22 | QGU8CO1E8O 1578#LS-08361 254717089160 MPESAC2B_400222 | C2B | 30-Jul-22 | | 10,000.00 | 10,132,555.39 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 30-Jul-22 | QGU3CO264F 1578#10457 254792838425 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,100.00 | 10,134,655.39 CR |
| 30-Jul-22 | QGU8CO4B9S 1578#10534 254700918997 MPESAC2B_400222 | C2B | 30-Jul-22 | | 1,000.00 | 10,135,655.39 CR |
| 30-Jul-22 | QGU2COPQRI 1578#1757 254706553432 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 10,137,655.39 CR |
| 30-Jul-22 | QGU7CTLFPP 1578#LS-010425 254726854219 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 10,139,655.39 CR |
| 30-Jul-22 | QGU2CU7AI0 1578#08288 254711158815 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 10,144,655.39 CR |
| 30-Jul-22 | QGU8CYSGO4 1578#2110 254743960384 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 10,149,655.39 CR |
| 30-Jul-22 | QGU6D03BSG 1578#LS-08594 254727305323 MPESAC2B_400222 | C2B | 30-Jul-22 | | 15,000.00 | 10,164,655.39 CR |
| 30-Jul-22 | QGU9D0J2OL 1578#08638 254722877523 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 10,166,655.39 CR |
| 30-Jul-22 | QGU0D0WY9M 1578#LS-00928 254722846965 MPESAC2B_400222 | C2B | 30-Jul-22 | | 90,000.00 | 10,256,655.39 CR |
| 30-Jul-22 | QGU8D36XFI 1578#10560 254705444633 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 10,261,655.39 CR |
| 30-Jul-22 | QGU4D5IE18 1578#07167 254723308858 MPESAC2B_400222 | C2B | 30-Jul-22 | | 4,700.00 | 10,266,355.39 CR |

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 30-Jul-22 | QGU0D5L7TK 1578#05860 254711102993 MPESAC2B_400222 | C2B | 30-Jul-22 | | 3,000.00 | 10,269,355.39 CR |
| 30-Jul-22 | QGU0D6ARM2 1578#LS-04360 254746677014 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 10,271,355.39 CR |
| 30-Jul-22 | QGU9DCW1SD 1578#02907 254725839243 MPESAC2B_400222 | C2B | 30-Jul-22 | | 16,000.00 | 10,287,355.39 CR |
| 30-Jul-22 | QGU6DE1MWE 1578#07323 254726604359 MPESAC2B_400222 | C2B | 30-Jul-22 | | 2,000.00 | 10,289,355.39 CR |
| 30-Jul-22 | QGU2DEKE60 1578#9285 254741770706 MPESAC2B_400222 | C2B | 30-Jul-22 | | 10,000.00 | 10,299,355.39 CR |
| 30-Jul-22 | QGU8DHD00K 1578#LS-09976 254727683082 MPESAC2B_400222 | C2B | 30-Jul-22 | | 4,000.00 | 10,303,355.39 CR |
| 30-Jul-22 | QGU3DHMMY5 1578#10309 254717910221 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,000.00 | 10,308,355.39 CR |
| 30-Jul-22 | QGU8DKQK9K 1578#LS-07087 254720548507 MPESAC2B_400222 | C2B | 30-Jul-22 | | 16,000.00 | 10,324,355.39 CR |
| 30-Jul-22 | QGU0DKTT68 1578#05419 254728641887 MPESAC2B_400222 | C2B | 30-Jul-22 | | 5,300.00 | 10,329,655.39 CR |
| 30-Jul-22 | QGU7DKVZ8Z 254793899669 01100001711200 MPESAC2B_400200 | C2B | 30-Jul-22 | | 20,000.00 | 10,349,655.39 CR |
| 30-Jul-22 | QGU1DRMH8T 1578#6201 254722406556 MPESAC2B_400222 | C2B | 30-Jul-22 | | 6,500.00 | 10,356,155.39 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 30-Jul-22 | QGU3DUXIZT 1578#07613 254724358245 MPESAC2B_400222 | C2B | 30-Jul-22 | | 50,000.00 | 10,406,155.39 CR |
| 30-Jul-22 | LS 07823 JOAN MWAKA KARISA SO9071580002 | SVR | 30-Jul-22 | | 1,000.00 | 10,407,155.39 CR |
| 30-Jul-22 | LS-5308 MARY NKUTAWALA SO3668810004 | SVR | 30-Jul-22 | | 6,000.00 | 10,413,155.39 CR |
| 30-Jul-22 | ANN GUANDARU 06532 SO3206070003 | SVR | 30-Jul-22 | | 5,000.00 | 10,418,155.39 CR |
| 30-Jul-22 | MNO 06514 RAYHANA NAFULA SO9824130006 | SVR | 30-Jul-22 | | 15,285.75 | 10,433,441.14 CR |
| 30-Jul-22 | LS-02148 SO1607140006 | SVR | 30-Jul-22 | | 5,000.00 | 10,438,441.14 CR |
| 30-Jul-22 | LS-2597 SO1607140008 | SVR | 30-Jul-22 | | 5,000.00 | 10,443,441.14 CR |
| 30-Jul-22 | ID 4835088-NJONJO MBIYU ITOTIA SO9264460008 | SVR | 30-Jul-22 | | 5,000.00 | 10,448,441.14 CR |
| 30-Jul-22 | LS 02330 IMAN YUSUF SO9632080008 | SVR | 30-Jul-22 | | 64,100.00 | 10,512,541.14 CR |
| 30-Jul-22 | LS 09867 EUNIKE NYABOKE SO4719770006 | SVR | 30-Jul-22 | | 20,000.00 | 10,532,541.14 CR |
| 31-Jul-22 | QGU3DY9H2D 1578#LS-08316 254724893825 MPESAC2B_400222 | C2B | 31-Jul-22 | | 30,000.00 | 10,562,541.14 CR |
| 31-Jul-22 | QGU1DZ55TT 1578#08867 254705338110 MPESAC2B_400222 | C2B | 31-Jul-22 | | 7,500.00 | 10,570,041.14 CR |
| 31-Jul-22 | QGV2DZL3LE 1578#08744 254700069887 MPESAC2B_400222 | C2B | 31-Jul-22 | | 26,600.00 | 10,596,641.14 CR |
| 31-Jul-22 | QGV7DZYGAT 1578#10523 254715379718 MPESAC2B_400222 | C2B | 31-Jul-22 | | 10,000.00 | 10,606,641.14 CR |
| 31-Jul-22 | QGV2E19RT2 1578#10530 254713091831 MPESAC2B_400222 | C2B | 31-Jul-22 | | 20,000.00 | 10,626,641.14 CR |

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

Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 258 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 31-Jul-22 | QGV3E0WNXB 1578#10530 254713091831 MPESAC2B_400222 | C2B | 31-Jul-22 | | 10,000.00 | 10,636,641.14 CR |
| 31-Jul-22 | QGV1E0Z0VL 1578#10634 254717310938 MPESAC2B_400222 | C2B | 31-Jul-22 | | 39,500.00 | 10,676,141.14 CR |
| 31-Jul-22 | QGV9E3DHOX 1578#09809 254724104801 MPESAC2B_400222 | C2B | 31-Jul-22 | | 99.00 | 10,676,240.14 CR |
| 31-Jul-22 | QGV3E3NENV 1578#LS-07916 254713926711 MPESAC2B_400222 | C2B | 31-Jul-22 | | 1,000.00 | 10,677,240.14 CR |
| 31-Jul-22 | QGV8E5MDD6 1578#LS-07243 254724370786 MPESAC2B_400222 | C2B | 31-Jul-22 | | 1,000.00 | 10,678,240.14 CR |
| 31-Jul-22 | QGV5E69KN3 1578#7086 254720309000 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,000.00 | 10,683,240.14 CR |
| 31-Jul-22 | QGV7E90RE3 1578#10122 254714559219 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,000.00 | 10,688,240.14 CR |
| 31-Jul-22 | QGV5E9MGH7 1578#LS-06242 254727271012 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,000.00 | 10,693,240.14 CR |
| 31-Jul-22 | QGV8EB4K36 1578#6249 254726028572 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,040.00 | 10,698,280.14 CR |
| 31-Jul-22 | QGV9EB9997 1578#2599 254724113005 MPESAC2B_400222 | C2B | 31-Jul-22 | | 15,946.00 | 10,714,226.14 CR |
| 31-Jul-22 | QGV3EDR30B 1578#LS-05665 254722278466 MPESAC2B_400222 | C2B | 31-Jul-22 | | 34,367.00 | 10,748,593.14 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 259 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 31-Jul-22 | QGV2EEPJYQ 1578#341 254722840958 MPESAC2B_400222 | C2B | 31-Jul-22 | | 6,950.00 | 10,755,543.14 CR |
| 31-Jul-22 | QGV0EFM3CE 1578# Ls-07171 254722219392 MPESAC2B_400222 | C2B | 31-Jul-22 | | 9,100.00 | 10,764,643.14 CR |
| 31-Jul-22 | QGV9EHS465 1578#10359 254724760447 MPESAC2B_400222 | C2B | 31-Jul-22 | | 25,000.00 | 10,789,643.14 CR |
| 31-Jul-22 | QGV1ELTQ47 1578#LS-06388 254701138900 MPESAC2B_400222 | C2B | 31-Jul-22 | | 15,000.00 | 10,804,643.14 CR |
| 31-Jul-22 | QGV7EPV1A1 1578#7795 254710588680 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,000.00 | 10,809,643.14 CR |
| 31-Jul-22 | QGV9ES89TL 1578#10155 254705687231 MPESAC2B_400222 | C2B | 31-Jul-22 | | 1,000.00 | 10,810,643.14 CR |
| 31-Jul-22 | QGV6EWNMAA 1578#01075 254722797036 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 10,812,643.14 CR |
| 31-Jul-22 | QGV0EXI6KY 1578#LS-04991 254720877070 MPESAC2B_400222 | C2B | 31-Jul-22 | | 17,000.00 | 10,829,643.14 CR |
| 31-Jul-22 | QGV7F0C8LV 1578#10190 254711399515 MPESAC2B_400222 | C2B | 31-Jul-22 | | 4,000.00 | 10,833,643.14 CR |
| 31-Jul-22 | QGV4F1A8K0 1578#LS-08077 254710653613 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,000.00 | 10,838,643.14 CR |
| 31-Jul-22 | QGV0F2DARS 1578#1618 254718278999 MPESAC2B_400222 | C2B | 31-Jul-22 | | 10,000.00 | 10,848,643.14 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 260 of 262

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 31-Jul-22 | QGV8F33A9S 1578#10263 254714316500 MPESAC2B_400222 | C2B | 31-Jul-22 | | 3,500.00 | 10,852,143.14 CR |
| 31-Jul-22 | QGV3F4DFTH 1578#LS-01608 254720669762 MPESAC2B_400222 | C2B | 31-Jul-22 | | 10,000.00 | 10,862,143.14 CR |
| 31-Jul-22 | QGV8F5NGD6 1578#4405 254720776423 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 10,864,143.14 CR |
| 31-Jul-22 | QGV0F6I59C 1578#09809 254724104801 MPESAC2B_400222 | C2B | 31-Jul-22 | | 100.00 | 10,864,243.14 CR |
| 31-Jul-22 | QGV8F84OD4 1578#10451 254757652998 MPESAC2B_400222 | C2B | 31-Jul-22 | | 20,000.00 | 10,884,243.14 CR |
| 31-Jul-22 | QGV1F9AQN 1578#09612 254721807788 MPESAC2B_400222 | C2B | 31-Jul-22 | | 20,000.00 | 10,904,243.14 CR |
| 31-Jul-22 | QGV0FB1Q2U 1578#10143 254724481000 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 10,906,243.14 CR |
| 31-Jul-22 | QGV8FGABH4 1578#6314 254725863928 MPESAC2B_400222 | C2B | 31-Jul-22 | | 11,500.00 | 10,917,743.14 CR |
| 31-Jul-22 | QGV9FIP87V 1578#LS-09736 254721934151 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 10,919,743.14 CR |
| 31-Jul-22 | QGV4FJLWXY 1578#3083 254723093230 MPESAC2B_400222 | C2B | 31-Jul-22 | | 3,000.00 | 10,922,743.14 CR |
| 31-Jul-22 | QGV0FJR01S 1578#8216 254795496473 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 10,924,743.14 CR |

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Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-22
 Page Page 261 of 262

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|------------|------------|----------------|----------------|--------------------|
| 31-Jul-22 | QGV2FM26DO 1578#09971 254720720786 MPESAC2B_400222 | C2B | 31-Jul-22 | | 1,000.00 | 10,925,743.14 CR |
| 31-Jul-22 | QGV0FMSM8A 1578#09927 254722760619 MPESAC2B_400222 | C2B | 31-Jul-22 | | 1,000.00 | 10,926,743.14 CR |
| 31-Jul-22 | QGV3FN8GMT 1578#LS-05478 254728488938 MPESAC2B_400222 | C2B | 31-Jul-22 | | 123,583.00 | 11,050,326.14 CR |
| 31-Jul-22 | QGV3FOXFTR 1578#862 254722565075 MPESAC2B_400222 | C2B | 31-Jul-22 | | 122,000.00 | 11,172,326.14 CR |
| 31-Jul-22 | QGV4FOZE1K 1578#07935 254726956662 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 11,174,326.14 CR |
| 31-Jul-22 | QGV8FPNB0Y 1578#3260 254725869373 MPESAC2B_400222 | C2B | 31-Jul-22 | | 5,000.00 | 11,179,326.14 CR |
| 31-Jul-22 | QGV8FQG1L4 1578#10600 254725735499 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 11,181,326.14 CR |
| 31-Jul-22 | QGV1FSAIMN 1578#10574 254727972496 MPESAC2B_400222 | C2B | 31-Jul-22 | | 2,000.00 | 11,183,326.14 CR |
| | TOTAL VALUE | | | 107,634,177.00 | 100,723,934.60 | |
| CLEAR BALANCE AS ON 02-Aug-22 | | | | | | 16,526,838.54 CR |
| BOOK BALANCE AS ON 02-Aug-22 | | | | | | 16,844,131.54 CR |
| | | | | | | "End of Statement" |

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

Personal Current Account Statement



Statement Date 02-Aug-22
Statement Period 01-Jul-22 to 31-Jul-22
Page Page 262 of 262

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 % |

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.