

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 1 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	Brought forward Balance					16,009,258.00 CR
01-Dec-21	PKU8FJGD0K-09815 254724834502 01100001711200 CC D10303623958	ATM	01-Dec-21		1,000.00	16,010,258.00 CR
01-Dec-21	PKU3FHT2IR-04297 254711751202 01100001711200 CC D10303612625	ATM	01-Dec-21		1,000.00	16,011,258.00 CR
01-Dec-21	PKU6FOJ132-LS08950 254717048754 01100001711200 CC D10303658402	ATM	01-Dec-21		1,700.00	16,012,958.00 CR
01-Dec-21	PL14FPSZYM-05620 254704314577 01100001711200 CC D10303664889	ATM	01-Dec-21		10,000.00	16,022,958.00 CR
01-Dec-21	PKU9FKQ9NL-LS09945 254703697079 01100001711200 CC D10303633157	ATM	01-Dec-21		3,000.00	16,025,958.00 CR
01-Dec-21	PKU0FMC07O-09533 254721994542 01100001711200 CC D10303644926	ATM	01-Dec-21		10,000.00	16,035,958.00 CR
01-Dec-21	PL15FQ30T7-10089 254713161131 01100001711200 CC D10303666588	ATM	01-Dec-21		10,000.00	16,045,958.00 CR
01-Dec-21	PKU1FLSZLB-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10303641069	ATM	01-Dec-21		15,800.00	16,061,758.00 CR
01-Dec-21	PKU0FNJZ08-LS09053 254710692841 01100001711200 CC D10303650269	ATM	01-Dec-21		3,000.00	16,064,758.00 CR
01-Dec-21	PKU8FHCNLIK-06429 254725651082 01100001711200 CC D10303609555	ATM	01-Dec-21		2,000.00	16,066,758.00 CR
01-Dec-21	PKU8FM6FDW-8324 254727905878 01100001711200 CC D10303643833	ATM	01-Dec-21		2,000.00	16,068,758.00 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 2 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PKU7FIBVW5-7614 254715318356 01100001711200 CC D10303616269	ATM	01-Dec-21		200.00	16,068,958.00 CR
01-Dec-21	PKU7FLEH23-02016 254722795003 01100001711200 CC D10303638180	ATM	01-Dec-21		30,000.00	16,098,958.00 CR
01-Dec-21	PKU1FIQ1N3-7614 254715318356 01100001711200 CC D10303619015	ATM	01-Dec-21		2,700.00	16,101,658.00 CR
01-Dec-21	PKU4FKP0MW-10155 254705687231 01100001711200 CC D10303632854	ATM	01-Dec-21		1,000.00	16,102,658.00 CR
01-Dec-21	PL19FR8699-07808 254729637713 01100001711200 CC D10303681480	ATM	01-Dec-21		48,500.00	16,151,158.00 CR
01-Dec-21	PL16FRH5NY-6507 254703219929 01100001711200 CC D10303684478	ATM	01-Dec-21		2,270.00	16,153,428.00 CR
01-Dec-21	PKU2FGELKG-06447 254722555268 01100001711200 CC D10303602757	ATM	01-Dec-21		13,000.00	16,166,428.00 CR
01-Dec-21	PL18FQH4VU-LS06288 254724510733 01100001711200 CC D10303670697	ATM	01-Dec-21		1,600.00	16,168,028.00 CR
01-Dec-21	PL17FPD5LX-334 254723700001 01100001711200 CC D10303663391	ATM	01-Dec-21		2,000.00	16,170,028.00 CR
01-Dec-21	PKU5FMQDNB-4860 254725993592 01100001711200 CC D10303647644	ATM	01-Dec-21		2,040.00	16,172,068.00 CR
01-Dec-21	PL14FRK48K-LS06586 254729694255 01100001711200 CC D10303685382	ATM	01-Dec-21		9,000.00	16,181,068.00 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 3 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PKU6FJ46U2-3083 254723093230 01100001711200 CC D10303621603	ATM	01-Dec-21		3,000.00	16,184,068.00 CR
01-Dec-21	PKU0FN613M-LS03321 254721368509 01100001711200 CC D10303649011	ATM	01-Dec-21		20,000.00	16,204,068.00 CR
01-Dec-21	PL17FRRB8T-4718 254724443530 01100001711200 CC D10303687715	ATM	01-Dec-21		36,367.00	16,240,435.00 CR
01-Dec-21	PKU1FM3QD7-10029 254725591804 01100001711200 CC D10303643293	ATM	01-Dec-21		1,000.00	16,241,435.00 CR
01-Dec-21	PL18FS7B7A-07323 254726604359 01100001711200 CC D10303692276	ATM	01-Dec-21		2,000.00	16,243,435.00 CR
01-Dec-21	5042	SVR	01-Dec-21		2,000.00	16,245,435.00 CR
01-Dec-21	4710	SVR	01-Dec-21		2,000.00	16,247,435.00 CR
01-Dec-21	2308	SVR	01-Dec-21		2,000.00	16,249,435.00 CR
01-Dec-21	9441	SVR	01-Dec-21		2,000.00	16,251,435.00 CR
01-Dec-21	3909	SVR	01-Dec-21		3,000.00	16,254,435.00 CR
01-Dec-21	3790	SVR	01-Dec-21		3,000.00	16,257,435.00 CR
01-Dec-21	9029	SVR	01-Dec-21		5,000.00	16,262,435.00 CR
01-Dec-21	4693	SVR	01-Dec-21		5,000.00	16,267,435.00 CR
01-Dec-21	2802	SVR	01-Dec-21		5,000.00	16,272,435.00 CR
01-Dec-21	7351	SVR	01-Dec-21		5,000.00	16,277,435.00 CR
01-Dec-21	7860	SVR	01-Dec-21		6,443.00	16,283,878.00 CR
01-Dec-21	5216	SVR	01-Dec-21		8,885.00	16,292,763.00 CR
01-Dec-21	2166	SVR	01-Dec-21		11,000.00	16,303,763.00 CR
01-Dec-21	4637	SVR	01-Dec-21		11,965.00	16,315,728.00 CR
01-Dec-21	6356	SVR	01-Dec-21		14,795.00	16,330,523.00 CR
01-Dec-21	3188	SVR	01-Dec-21		15,000.00	16,345,523.00 CR
01-Dec-21	4683	SVR	01-Dec-21		15,000.00	16,360,523.00 CR
01-Dec-21	6942	SVR	01-Dec-21		16,947.00	16,377,470.00 CR
01-Dec-21	9231	SVR	01-Dec-21		17,001.00	16,394,471.00 CR
01-Dec-21	3402	SVR	01-Dec-21		17,109.00	16,411,580.00 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 4 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	3880	SVR	01-Dec-21		19,117.00	16,430,697.00 CR
01-Dec-21	3142	SVR	01-Dec-21		19,770.00	16,450,467.00 CR
01-Dec-21	2068	SVR	01-Dec-21		20,000.00	16,470,467.00 CR
01-Dec-21	2717	SVR	01-Dec-21		20,000.00	16,490,467.00 CR
01-Dec-21	4218	SVR	01-Dec-21		20,000.00	16,510,467.00 CR
01-Dec-21	2241	SVR	01-Dec-21		22,668.00	16,533,135.00 CR
01-Dec-21	4126	SVR	01-Dec-21		23,512.40	16,556,647.40 CR
01-Dec-21	3957	SVR	01-Dec-21		24,467.00	16,581,114.40 CR
01-Dec-21	1445	SVR	01-Dec-21		25,000.00	16,606,114.40 CR
01-Dec-21	4192	SVR	01-Dec-21		27,000.00	16,633,114.40 CR
01-Dec-21	3143	SVR	01-Dec-21		27,000.00	16,660,114.40 CR
01-Dec-21	6819	SVR	01-Dec-21		28,334.00	16,688,448.40 CR
01-Dec-21	6093	SVR	01-Dec-21		31,518.00	16,719,966.40 CR
01-Dec-21	6414	SVR	01-Dec-21		32,750.00	16,752,716.40 CR
01-Dec-21	2088	SVR	01-Dec-21		35,155.00	16,787,871.40 CR
01-Dec-21	2137	SVR	01-Dec-21		36,000.00	16,823,871.40 CR
01-Dec-21	4250	SVR	01-Dec-21		36,367.00	16,860,238.40 CR
01-Dec-21	7009	SVR	01-Dec-21		36,367.00	16,896,605.40 CR
01-Dec-21	4214	SVR	01-Dec-21		36,417.00	16,933,022.40 CR
01-Dec-21	4680	SVR	01-Dec-21		39,228.00	16,972,250.40 CR
01-Dec-21	5921	SVR	01-Dec-21		40,794.00	17,013,044.40 CR
01-Dec-21	8237	SVR	01-Dec-21		52,000.00	17,065,044.40 CR
01-Dec-21	2179	SVR	01-Dec-21		60,612.00	17,125,656.40 CR
01-Dec-21	7677	SVR	01-Dec-21		68,426.00	17,194,082.40 CR
01-Dec-21	1108	SVR	01-Dec-21		72,734.00	17,266,816.40 CR
01-Dec-21	3057	SVR	01-Dec-21		75,426.00	17,342,242.40 CR
01-Dec-21	2104	SVR	01-Dec-21		78,000.00	17,420,242.40 CR
01-Dec-21	2033	SVR	01-Dec-21		84,046.00	17,504,288.40 CR
01-Dec-21	4742	SVR	01-Dec-21		132,018.00	17,636,306.40 CR
01-Dec-21	5956	SVR	01-Dec-21		135,000.00	17,771,306.40 CR
01-Dec-21	3352	SVR	01-Dec-21		198,000.00	17,969,306.40 CR
01-Dec-21	PL10FT59A2-8127 254721156715 01100001711200 CC D10303701473	ATM	01-Dec-21		50,000.00	18,019,306.40 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 5 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PESALINK#6ee5a84a#T op up 03979#54638230#obago #940500##187516#	ATM	01-Dec-21		10,000.00	18,029,306.40 CR
01-Dec-21	PL11FTNA3B-9365 254717223952 01100001711200 CC D10303706359	ATM	01-Dec-21		13,000.00	18,042,306.40 CR
01-Dec-21	PL17FTVMR3-LS05834 254724200029 01100001711200 CC D10303708702	ATM	01-Dec-21		18,488.00	18,060,794.40 CR
01-Dec-21	PL11FU0TEN-08960 254112458327 01100001711200 CC D10303709994	ATM	01-Dec-21		1,000.00	18,061,794.40 CR
01-Dec-21	PL10FU988U-05663 254724139084 01100001711200 CC D10303712141	ATM	01-Dec-21		10,000.00	18,071,794.40 CR
01-Dec-21	PL14FU8R72-02749 254721396825 01100001711200 CC D10303712181	ATM	01-Dec-21		25,000.00	18,096,794.40 CR
01-Dec-21	PL16FUCK1I-05815 254724139084 01100001711200 CC D10303712906	ATM	01-Dec-21		10,000.00	18,106,794.40 CR
01-Dec-21	PL18FVY9AO-LS06242 254727271012 01100001711200 CC D10303727713	ATM	01-Dec-21		2,000.00	18,108,794.40 CR
01-Dec-21	PL12FW08I4-09631 254799149496 01100001711200 CC D10303728233	ATM	01-Dec-21		3,000.00	18,111,794.40 CR
01-Dec-21	PL10FWATCW-Is08177 254725365965 01100001711200 CC D10303730979	ATM	01-Dec-21		86,000.00	18,197,794.40 CR
01-Dec-21	PL12FWO1Y6-4801 254726415170 01100001711200 CC D10303734624	ATM	01-Dec-21		30,000.00	18,227,794.40 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 6 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	JOSHUA KEMBERO OGEGA/RFB/Loan repayment~~~ 30000KES IR07802112010118	SVR	01-Dec-21		30,000.00	18,257,794.40 CR
01-Dec-21	PL11FX24PH-10278 254706958824 01100001711200 CC D10303736838	ATM	01-Dec-21		50,000.00	18,307,794.40 CR
01-Dec-21	PL18FXE1ZU-10278 254706958824 01100001711200 CC D10303738518	ATM	01-Dec-21		1,000.00	18,308,794.40 CR
01-Dec-21	PL17FXJ0DR-07422 254701557120 01100001711200 CC D10303739527	ATM	01-Dec-21		6,000.00	18,314,794.40 CR
01-Dec-21	PL15FYGG5T-05309 254725782262 01100001711200 CC D10303746874	ATM	01-Dec-21		30,000.00	18,344,794.40 CR
01-Dec-21	PL19FYI4X5-6473 254705800741 01100001711200 CC D10303747241	ATM	01-Dec-21		5,000.00	18,349,794.40 CR
01-Dec-21	PL18FYVDXW-10166 254720298971 01100001711200 CC D10303750409	ATM	01-Dec-21		500.00	18,350,294.40 CR
01-Dec-21	PL13FYXOZH-7651 254711841195 01100001711200 CC D10303751085	ATM	01-Dec-21		2,000.00	18,352,294.40 CR
01-Dec-21	PL15FZ0KG9-7587 254711841195 01100001711200 CC D10303751579	ATM	01-Dec-21		2,000.00	18,354,294.40 CR
01-Dec-21	PL16FZ7QT4-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10303753457	ATM	01-Dec-21		1,000.00	18,355,294.40 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 7 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PL19G01L79-341 254722840958 01100001711200 CC D10303761659	ATM	01-Dec-21		8,560.00	18,363,854.40 CR
01-Dec-21	PL10G01QLQ-1936 VICTOR ONYANGO JUMA 254720260210 01100001711200 CC D10303761701	ATM	01-Dec-21		5,000.00	18,368,854.40 CR
01-Dec-21	PL10G03BW8-LS02977 254723869865 01100001711200 CC D10303762240	ATM	01-Dec-21		50,000.00	18,418,854.40 CR
01-Dec-21	PL13G0HGB3-Is09536 254723029467 01100001711200 CC D10303766908	ATM	01-Dec-21		7,000.00	18,425,854.40 CR
01-Dec-21	PL16G0JXYE-5590 254720865719 01100001711200 CC D10303767749	ATM	01-Dec-21		10,000.00	18,435,854.40 CR
01-Dec-21	PL16G0RPCQ-09867 254726341862 01100001711200 CC D10303770134	ATM	01-Dec-21		2,000.00	18,437,854.40 CR
01-Dec-21	PESALINK#46375809#S ACCO SAVINGS###487429##1 87879#	ATM	01-Dec-21		15,000.00	18,452,854.40 CR
01-Dec-21	PL11G190K5-08390 254723724519 01100001711200 CC D10303775384	ATM	01-Dec-21		1,000.00	18,453,854.40 CR
01-Dec-21	LS-02362#00011004 CA SH:CASH fmukangah	IBAPS	01-Dec-21		11,000.00	18,464,854.40 CR
01-Dec-21	CALVIN ONDIGI NYAMBANE/RFB/Account No 1578-LS-08250~~~ 80000KES	SVR	01-Dec-21		80,000.00	18,544,854.40 CR
01-Dec-21	IR07802112011864 PL14G1RSNO-7516 254710134032 01100001711200 CC D10303781439	ATM	01-Dec-21		10,000.00	18,554,854.40 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 8 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PL18G1ULXW-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10303782317	ATM	01-Dec-21		136,000.00	18,690,854.40 CR
01-Dec-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802112012874	SVR	01-Dec-21		5,000.00	18,695,854.40 CR
01-Dec-21	PESALINK#63375863#L S-10018LS-10018memb er deposits###487429##18 7985#	ATM	01-Dec-21		10,000.00	18,705,854.40 CR
01-Dec-21	PL19G2D4QD-LS07861 254716218682 01100001711200 CC D10303787928	ATM	01-Dec-21		30,000.00	18,735,854.40 CR
01-Dec-21	PL18G2EZBK-08362 254720214536 01100001711200 CC D10303788545	ATM	01-Dec-21		25,000.00	18,760,854.40 CR
01-Dec-21	PL12G2I6RS-5566 254711836742 01100001711200 CC D10303789733	ATM	01-Dec-21		20,000.00	18,780,854.40 CR
01-Dec-21	PL14G37UO4-8625 254727524905 01100001711200 CC D10303797814	ATM	01-Dec-21		7,000.00	18,787,854.40 CR
01-Dec-21	PL14G3W5AS-754 254722837316 01100001711200 CC D10303805436	ATM	01-Dec-21		100,000.00	18,887,854.40 CR
01-Dec-21	LS-03075#00011045[CH Q:550]vchepkemoi	IBAPS	01-Dec-21		60,899.00	18,948,753.40 CR
01-Dec-21	PL18G46ZT8-6517 254722116789 01100001711200 CC D10303808917	ATM	01-Dec-21		400.00	18,949,153.40 CR
01-Dec-21	02899#00011125[CASH: CASH]swangui	IBAPS	01-Dec-21		158,350.00	19,107,503.40 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 9 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL15G4CKFX-06376 254720034927 01100001711200 CC D10303810446	ATM	01-Dec-21		3,000.00	19,110,503.40 CR
01-Dec-21	LS-09998#00011031 CA SH:CASH sthiomi	IBAPS	01-Dec-21		10,000.00	19,120,503.40 CR
01-Dec-21	PL12G4IBXU-LS10091 254712586526 01100001711200 CC D10303812515	ATM	01-Dec-21		7,000.00	19,127,503.40 CR
01-Dec-21	PL14G5J4G4-Ls09860 254718453537 01100001711200 CC D10303824016	ATM	01-Dec-21		5,000.00	19,132,503.40 CR
01-Dec-21	PL13G5TV5H-04816 254722260068 01100001711200 CC D10303827558	ATM	01-Dec-21		20,000.00	19,152,503.40 CR
01-Dec-21	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES	SVR	01-Dec-21		2,000.00	19,154,503.40 CR
01-Dec-21	IR07802112013170 PESALINK#62229859#N elly Mutungi 1997#0#00120NELLY WANGUI MUTUNGI#417363##188 412#	ATM	01-Dec-21		100,000.00	19,254,503.40 CR
01-Dec-21	PL13G71BSP-2134 FAITH L. W. NDEI 254711873953 01100001711200 CC D10303841168	ATM	01-Dec-21		1,000.00	19,255,503.40 CR
01-Dec-21	PL15G81R53-02469 254722934875 01100001711200 CC D10303853368	ATM	01-Dec-21		5,000.00	19,260,503.40 CR
01-Dec-21	133501103941 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Dec-21		7,133.00	19,267,636.40 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 10 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL19G90FJF-LS02782 254716563603 01100001711200 CC D10303865146	ATM	01-Dec-21		13,700.00	19,281,336.40 CR
01-Dec-21	PL17G9M8XJ-03593 254722996586 01100001711200 CC D10303872401	ATM	01-Dec-21		5,000.00	19,286,336.40 CR
01-Dec-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Dec-21		28,000.00	19,314,336.40 CR
01-Dec-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Dec-21		2,046.00	19,316,382.40 CR
01-Dec-21	LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABUANNE ANNE EDITH AWUOR BABU	SVR	01-Dec-21		2,500.00	19,318,882.40 CR
01-Dec-21	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM 00787	SVR	01-Dec-21		21,750.40	19,340,632.80 CR
01-Dec-21	MARTIN MACHIRA NGIATI DROP BOX-0720587722	BPWR	03-Dec-21		5,000.00	19,345,632.80 CR
01-Dec-21	EXCISE DUTY COMM EFT DR 211201	SVR	01-Dec-21	20.00		19,345,612.80 CR
01-Dec-21	COMM EFT DR 211201	SVR	01-Dec-21	100.00		19,345,512.80 CR
01-Dec-21	PL12G9X5VS-8898 254714347100 01100001711200 CC D10303876109	ATM	01-Dec-21		2,000.00	19,347,512.80 CR
01-Dec-21	PESALINK#56375951#S hare capital Member No LS-10018###487429##1 88686#	ATM	01-Dec-21		30,000.00	19,377,512.80 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 11 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PL11GA75ZD-06622 254727614720 01100001711200 CC D10303879763	ATM	01-Dec-21		500.00	19,378,012.80 CR
01-Dec-21	PL14GA8K50-09260 254702644442 01100001711200 CC D10303880282	ATM	01-Dec-21		16,080.00	19,394,092.80 CR
01-Dec-21	PL12GANDIM-LS09279 254721496965 01100001711200 CC D10303883295	ATM	01-Dec-21		1,000.00	19,395,092.80 CR
01-Dec-21	PL15GAQFJJ-1 254712172514 01100001711200 CC D10303884581	ATM	01-Dec-21		1,000.00	19,396,092.80 CR
01-Dec-21	PL15GAXHLN-754 254722972503 01100001711200 CC D10303887672	ATM	01-Dec-21		10,000.00	19,406,092.80 CR
01-Dec-21	PL18GB69VK-6296 254720268519 01100001711200 CC D10303891352	ATM	01-Dec-21		1,040.00	19,407,132.80 CR
01-Dec-21	PL15GB6Q3N-7832 254727965687 01100001711200 CC D10303891458	ATM	01-Dec-21		8,000.00	19,415,132.80 CR
01-Dec-21	PL16GBBHCY-08410 254715186161 01100001711200 CC D10303893405	ATM	01-Dec-21		5,000.00	19,420,132.80 CR
01-Dec-21	PL19GBNGPD-07315 254721118937 01100001711200 CC D10303898079	ATM	01-Dec-21		1,000.00	19,421,132.80 CR
01-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Dec-21	200.00		19,420,932.80 CR
01-Dec-21	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Dec-21	200.00		19,420,732.80 CR
01-Dec-21	COMM INWARD EFT CR MNO 103	SVR	01-Dec-21	200.00		19,420,532.80 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 12 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE	SVR	01-Dec-21	200.00		19,420,332.80 CR
01-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Dec-21	40.00		19,420,292.80 CR
01-Dec-21	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Dec-21	40.00		19,420,252.80 CR
01-Dec-21	EXCISE DUTY EFT CR MNO 103	SVR	01-Dec-21	40.00		19,420,212.80 CR
01-Dec-21	EXCISE DUTY EFT CR ANNE EDITH AWUOR BABUANNE	SVR	01-Dec-21	40.00		19,420,172.80 CR
01-Dec-21	LS-06246#00011110 CA SH:CASH vkariuki	IBAPS	01-Dec-21		2,000.00	19,422,172.80 CR
01-Dec-21	PL16GBX308-3292 254725373717 01100001711200 CC D10303901747	ATM	01-Dec-21		2,000.00	19,424,172.80 CR
01-Dec-21	PL19GBZKGL-07541 254725799420 01100001711200 CC D10303902645	ATM	01-Dec-21		1,500.00	19,425,672.80 CR
01-Dec-21	PESALINK#3351XC6J#0 4757 Dec Loan Installment###406908## 188843#	ATM	01-Dec-21		24,465.00	19,450,137.80 CR
01-Dec-21	LS-00383#00011051 CH Q:1382 lkimathi	IBAPS	01-Dec-21		100,000.00	19,550,137.80 CR
01-Dec-21	PL15GCXVZX-31193224 254725839152 01100001711200 CC D10303915982	ATM	01-Dec-21		4,000.00	19,554,137.80 CR
01-Dec-21	LS-00276#00011051 CH Q:1849 wwachira	IBAPS	01-Dec-21		202,528.45	19,756,666.25 CR
01-Dec-21	LS-05744#00011051 CH Q:1854 wwachira	IBAPS	01-Dec-21		15,000.00	19,771,666.25 CR
01-Dec-21	LS-01941#00011045 CH Q:2180 vchepkemoi	IBAPS	01-Dec-21		157,317.00	19,928,983.25 CR
01-Dec-21	LS-02158#00011045 CH Q:217 vchepkemoi	IBAPS	01-Dec-21		132,402.00	20,061,385.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 13 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PL14GG0RUU-LS10103 254726070013 01100001711200 CC D10303954765	ATM	01-Dec-21		1,500.00	20,062,885.25 CR
01-Dec-21	PL14GIF8SO-LS05785 254725260181 01100001711200 CC D10303983568	ATM	01-Dec-21		48,732.00	20,111,617.25 CR
01-Dec-21	PL12GIYZ11-LS03166 254729156650 01100001711200 CC D10303989975	ATM	01-Dec-21		2,100.00	20,113,717.25 CR
01-Dec-21	PL14GJINQM-07237 254711861685 01100001711200 CC D10303996309	ATM	01-Dec-21		1,400.00	20,115,117.25 CR
01-Dec-21	PL13GJJOK5-LS03139 254720472894 01100001711200 CC D10303996602	ATM	01-Dec-21		2,500.00	20,117,617.25 CR
01-Dec-21	LS-05926#00011031 CA SH:CASH ckaruku	IBAPS	01-Dec-21		1,000.00	20,118,617.25 CR
01-Dec-21	LS-05925#00011031 CA SH:CASH ckaruku	IBAPS	01-Dec-21		1,000.00	20,119,617.25 CR
01-Dec-21	LS-05924#00011031 CA SH:CASH ckaruku	IBAPS	01-Dec-21		1,000.00	20,120,617.25 CR
01-Dec-21	PL10GJXIOU-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10304001216	ATM	01-Dec-21		40,000.00	20,160,617.25 CR
01-Dec-21	LS-00120#00011031 CH Q:119822 ckaruku	IBAPS	01-Dec-21		72,734.00	20,233,351.25 CR
01-Dec-21	PL10GKR80E-3615 254722771118 01100001711200 CC D10304010825	ATM	01-Dec-21		5,000.00	20,238,351.25 CR
01-Dec-21	UNPD CHQ NO 000085RSN 63	SVR	02-Dec-21	65,000.00		20,173,351.25 CR
01-Dec-21	UNPD CHQ NO 000041RSN 63	SVR	02-Dec-21	55,763.00		20,117,588.25 CR
01-Dec-21	COMM ON UNPD CHQ 000041 Rsn 63	SVR	01-Dec-21	500.00		20,117,088.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 14 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	COMM ON UNPD CHQ 000085 Rsn 63	SVR	01-Dec-21	500.00		20,116,588.25 CR
01-Dec-21	EXCISE DUTY 000041 Rsn 63	SVR	01-Dec-21	100.00		20,116,488.25 CR
01-Dec-21	EXCISE DUTY 000085 Rsn 63	SVR	01-Dec-21	100.00		20,116,388.25 CR
01-Dec-21	PL18GLBTT2-4365 254721361200 01100001711200 CC D10304017509	ATM	01-Dec-21		10,594.00	20,126,982.25 CR
01-Dec-21	PL12GLKW12-29650454 254707608605 01100001711200 CC D10304020279	ATM	01-Dec-21		1,000.00	20,127,982.25 CR
01-Dec-21	PL15GMAHVJ-LS00989 254727551963 01100001711200 CC D10304028130	ATM	01-Dec-21		10,000.00	20,137,982.25 CR
01-Dec-21	LS-00557#00011045[CH Q:859]vchepkemoi	IBAPS	01-Dec-21		120,000.00	20,257,982.25 CR
01-Dec-21	LS-09497#00011142[CH Q:207985]kkonchora	IBAPS	01-Dec-21		62,000.00	20,319,982.25 CR
01-Dec-21	PL10GN05I8-2899 KITHUKA JOHN MATHEKA 254725561185 01100001711200 CC D10304036450	ATM	01-Dec-21		558.00	20,320,540.25 CR
01-Dec-21	LS-02252#00011045[CH Q:915]vchepkemoi	IBAPS	01-Dec-21		1,000.00	20,321,540.25 CR
01-Dec-21	LS-02201#00011045[CH Q:914]vchepkemoi	IBAPS	01-Dec-21		8,000.00	20,329,540.25 CR
01-Dec-21	LS-07090#00011045[CH Q:11]vchepkemoi	IBAPS	01-Dec-21		203,000.00	20,532,540.25 CR
01-Dec-21	LS-00527#00011045[CH Q:3393]vchepkemoi	IBAPS	01-Dec-21		200,000.00	20,732,540.25 CR
01-Dec-21	PL12GNDEEM-Is03895 254707180007 01100001711200 CC D10304041286	ATM	01-Dec-21		15,000.00	20,747,540.25 CR
01-Dec-21	PL19GNHJJ5-3387 254726167031 01100001711200 CC D10304042896	ATM	01-Dec-21		5,000.00	20,752,540.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 15 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL14GNSA5W-5283 254726238194 01100001711200 CC D10304046607	ATM	01-Dec-21		5,000.00	20,757,540.25 CR
01-Dec-21	LS-02583#00011045[CA SH:CASH IKINOTI	IBAPS	01-Dec-21		12,000.00	20,769,540.25 CR
01-Dec-21	PL16GODJHW-09950 254703378593 01100001711200 CC D10304053993	ATM	01-Dec-21		2,500.00	20,772,040.25 CR
01-Dec-21	PL11GOMSAL-1536 Mutea Isaiah Kathia 254722840567 01100001711200 CC D10304056961	ATM	01-Dec-21		3,000.00	20,775,040.25 CR
01-Dec-21	PL17GOPH91-3407 254720563524 01100001711200 CC D10304058119	ATM	01-Dec-21		10,000.00	20,785,040.25 CR
01-Dec-21	PL13GOPTIV-05588 254722522165 01100001711200 CC D10304058169	ATM	01-Dec-21		60,000.00	20,845,040.25 CR
01-Dec-21	PL10GPOLZI-14601980 254704090171 01100001711200 CC D10304061965	ATM	01-Dec-21		2,000.00	20,847,040.25 CR
01-Dec-21	PL18GRHO4K-08642 254727094941 01100001711200 CC D10304090380	ATM	01-Dec-21		10,000.00	20,857,040.25 CR
01-Dec-21	PL13GROZGF-09598 254712193752 01100001711200 CC D10304092551	ATM	01-Dec-21		2,500.00	20,859,540.25 CR
01-Dec-21	PL15GRPQL5-09426 254723606908 01100001711200 CC D10304092855	ATM	01-Dec-21		16,000.00	20,875,540.25 CR
01-Dec-21	PL15GS7W4X-LS07939 254713966992 01100001711200 CC D10304098057	ATM	01-Dec-21		14,000.00	20,889,540.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 16 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PL19GTHUHF-00727 254720519292 01100001711200 CC D10304110696	ATM	01-Dec-21		100.00	20,889,640.25 CR
01-Dec-21	PL12GTHS9I-27278051 254717907495 01100001711200 CC D10304110722	ATM	01-Dec-21		1,000.00	20,890,640.25 CR
01-Dec-21	CHQ.3380 COOTOW ASSOCIATES DROP BOX-0721255614	BPWR	03-Dec-21		176,549.00	21,067,189.25 CR
01-Dec-21	PL13GTK23X-6170 254729345138 01100001711200 CC D10304111353	ATM	01-Dec-21		30,000.00	21,097,189.25 CR
01-Dec-21	PL18GTN8DY-478 254722362092 01100001711200 CC D10304112236	ATM	01-Dec-21		11,000.00	21,108,189.25 CR
01-Dec-21	PL11GUEH2R-LS05527 254720007146 01100001711200 CC D10304119277	ATM	01-Dec-21		9,803.00	21,117,992.25 CR
01-Dec-21	PL18GVI6AW-LS05665 254722278466 01100001711200 CC D10304129271	ATM	01-Dec-21		34,367.00	21,152,359.25 CR
01-Dec-21	PL17GWUJP5-LS09315 254716237490 01100001711200 CC D10304140901	ATM	01-Dec-21		3,000.00	21,155,359.25 CR
01-Dec-21	PL15GX28A1-4095 254706511695 01100001711200 CC D10304142806	ATM	01-Dec-21		61,000.00	21,216,359.25 CR
01-Dec-21	PL13GY3VIV-06882 254708414920 01100001711200 CC D10304151368	ATM	01-Dec-21		2,000.00	21,218,359.25 CR
01-Dec-21	PL14H0138A-6249 254726028572 01100001711200 CC D10304165715	ATM	01-Dec-21		10,040.00	21,228,399.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 17 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	PL11H0XCBX-LS03901 254711915171 01100001711200 CC D10304171638	ATM	01-Dec-21		7,500.00	21,235,899.25 CR
01-Dec-21	PL10H54TXC-LS08769 254712592893 01100001711200 CC D10304197091	ATM	01-Dec-21		1,000.00	21,236,899.25 CR
01-Dec-21	PL11H7ASUJ-08751 254724083982 01100001711200 CC D10304209143	ATM	01-Dec-21		5,000.00	21,241,899.25 CR
01-Dec-21	PL13H7N9RP-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10304211080	ATM	01-Dec-21		2,000.00	21,243,899.25 CR
01-Dec-21	PL15H7WGC1-27911811 254727363338 01100001711200 CC D10304212494	ATM	01-Dec-21		50,000.00	21,293,899.25 CR
01-Dec-21	PL13H8EZW-07241 254722138990 01100001711200 CC D10304215323	ATM	01-Dec-21		10,000.00	21,303,899.25 CR
01-Dec-21	PL15HBDA1X-09876 254704834859 01100001711200 CC D10304231352	ATM	01-Dec-21		10,000.00	21,313,899.25 CR
01-Dec-21	PL18HBSQS8-6034 254724033147 01100001711200 CC D10304233556	ATM	01-Dec-21		40,000.00	21,353,899.25 CR
01-Dec-21	PL11HCJQU7-7686 254726154216 01100001711200 CC D10304237664	ATM	01-Dec-21		15,000.00	21,368,899.25 CR
01-Dec-21	PL14HCQ7ZM-06654 254707456989 01100001711200 CC D10304238525	ATM	01-Dec-21		1,700.00	21,370,599.25 CR
01-Dec-21	PL10HCVZLY-7067 254724020845 01100001711200 CC D10304239384	ATM	01-Dec-21		3,000.00	21,373,599.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 18 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL19HEHNXF-4911 254725699761 01100001711200 CC D10304248334	ATM	01-Dec-21		15,000.00	21,388,599.25 CR
01-Dec-21	PL14HET1AI-2706 OSCAR MUIGAI RUGURU WANYAGA 254721692262 01100001711200 CC D10304250170	ATM	01-Dec-21		80,000.00	21,468,599.25 CR
01-Dec-21	PL10HF9IU6-5576 254720022778 01100001711200 CC D10304252944	ATM	01-Dec-21		5,000.00	21,473,599.25 CR
01-Dec-21	PL14HFLMWM-5770 254702889709 01100001711200 CC D10304254810	ATM	01-Dec-21		15,000.00	21,488,599.25 CR
01-Dec-21	PL15HFNQYP-07170 254710794529 01100001711200 CC D10304255265	ATM	01-Dec-21		1,000.00	21,489,599.25 CR
01-Dec-21	PL15HGK9JT-07241 254722138990 01100001711200 CC D10304260407	ATM	01-Dec-21		5,000.00	21,494,599.25 CR
01-Dec-21	PL14HGMVE4-9607 254720104951 01100001711200 CC D10304260778	ATM	01-Dec-21		10,000.00	21,504,599.25 CR
01-Dec-21	PL13HGSPRF-08142 254729047378 01100001711200 CC D10304261738	ATM	01-Dec-21		10,000.00	21,514,599.25 CR
01-Dec-21	SO 06575 JUSTUS SO0569800007	SVR	01-Dec-21		31,718.00	21,546,317.25 CR
01-Dec-21	LS 05929 CHRISTINE MWIKALI M SO0544180015	SVR	01-Dec-21		26,280.00	21,572,597.25 CR
01-Dec-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Dec-21		10,000.00	21,582,597.25 CR
01-Dec-21	LS-08240 SO7862480005	SVR	01-Dec-21		19,000.00	21,601,597.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 19 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Dec-21		5,000.00	21,606,597.25 CR
01-Dec-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Dec-21		37,500.00	21,644,097.25 CR
01-Dec-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Dec-21		5,000.00	21,649,097.25 CR
02-Dec-21	PESALINK2ac55d3e BANK11 MonthlyContributionDece 11000000000 01100001711200	ATM	02-Dec-21		2,000.00	21,651,097.25 CR
02-Dec-21	PL12HI1ADS-09242 254702651217 01100001711200 CC D10304269157	ATM	02-Dec-21		2,500.00	21,653,597.25 CR
02-Dec-21	PL22HIKY1C-07848 254790408020 01100001711200 CC D10304272884	ATM	02-Dec-21		10,000.00	21,663,597.25 CR
02-Dec-21	PL29HIPNC9-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10304273662	ATM	02-Dec-21		6,613.00	21,670,210.25 CR
02-Dec-21	PL26HIJHM8-08509 254710499267 01100001711200 CC D10304272622	ATM	02-Dec-21		5,600.00	21,675,810.25 CR
02-Dec-21	PL23HKOV5B-10084 254710289523 01100001711200 CC D10304294664	ATM	02-Dec-21		17,000.00	21,692,810.25 CR
02-Dec-21	PL20HL8AEK-LS09339 254724106194 01100001711200 CC D10304299961	ATM	02-Dec-21		2,000.00	21,694,810.25 CR
02-Dec-21	PL20HL8QM6-LS09783 254700376452 01100001711200 CC D10304300105	ATM	02-Dec-21		4,000.00	21,698,810.25 CR
02-Dec-21	497	SVR	02-Dec-21		3,000.00	21,701,810.25 CR
02-Dec-21	3535	SVR	02-Dec-21		3,000.00	21,704,810.25 CR
02-Dec-21	3907	SVR	02-Dec-21		5,000.00	21,709,810.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 20 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	1720	SVR	02-Dec-21		5,000.00	21,714,810.25 CR
02-Dec-21	6387	SVR	02-Dec-21		6,000.00	21,720,810.25 CR
02-Dec-21	7619	SVR	02-Dec-21		10,000.00	21,730,810.25 CR
02-Dec-21	4649	SVR	02-Dec-21		10,000.00	21,740,810.25 CR
02-Dec-21	9873	SVR	02-Dec-21		10,000.00	21,750,810.25 CR
02-Dec-21	9107	SVR	02-Dec-21		10,000.00	21,760,810.25 CR
02-Dec-21	7249	SVR	02-Dec-21		10,640.00	21,771,450.25 CR
02-Dec-21	6178	SVR	02-Dec-21		12,662.00	21,784,112.25 CR
02-Dec-21	4938	SVR	02-Dec-21		16,484.00	21,800,596.25 CR
02-Dec-21	PL24HLOBM4-09004 254724607447 01100001711200 CC D10304304333	ATM	02-Dec-21		10,000.00	21,810,596.25 CR
02-Dec-21	PL24HLW59K-08088 254721893845 01100001711200 CC D10304306325	ATM	02-Dec-21		1,000.00	21,811,596.25 CR
02-Dec-21	PL24HMSC14-LS09480 254720255420 01100001711200 CC D10304314412	ATM	02-Dec-21		2,000.00	21,813,596.25 CR
02-Dec-21	PL24HNPOK0-LS07995 254700806108 01100001711200 CC D10304322327	ATM	02-Dec-21		100.00	21,813,696.25 CR
02-Dec-21	PL25HNZ9PV-09243 254702651217 01100001711200 CC D10304324470	ATM	02-Dec-21		2,000.00	21,815,696.25 CR
02-Dec-21	PL24HO4HQG-00727 254720519292 01100001711200 CC D10304325739	ATM	02-Dec-21		100.00	21,815,796.25 CR
02-Dec-21	PL23HO7DTN-00727 254720519292 01100001711200 CC D10304326424	ATM	02-Dec-21		100.00	21,815,896.25 CR
02-Dec-21	PL22HOG1RC-1536 Mutea Isaiah Kathia 254722840567 01100001711200 CC D10304328560	ATM	02-Dec-21		10,000.00	21,825,896.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 21 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL28HOHS20-754 254722972503 01100001711200 CC D10304328945	ATM	02-Dec-21		55,000.00	21,880,896.25 CR
02-Dec-21	PL23HOS0LN-LS09446 254713489969 01100001711200 CC D10304331291	ATM	02-Dec-21		1,000.00	21,881,896.25 CR
02-Dec-21	PL27HPB1OJ-LS04179 254722129326 01100001711200 CC D10304335906	ATM	02-Dec-21		4,000.00	21,885,896.25 CR
02-Dec-21	PESALINK#48226877#L OAN- LS-03000###900095##1 90748#	ATM	02-Dec-21		4,171.00	21,890,067.25 CR
02-Dec-21	PL29HQ74YB-LS08178 254720398758 01100001711200 CC D10304343879	ATM	02-Dec-21		2,000.00	21,892,067.25 CR
02-Dec-21	PL22HQIA74-29629808 254705440414 01100001711200 CC D10304346911	ATM	02-Dec-21		2,000.00	21,894,067.25 CR
02-Dec-21	PL24HQRKGI-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10304349518	ATM	02-Dec-21		5,000.00	21,899,067.25 CR
02-Dec-21	PL25HRH5CH-LS08894 254717314750 01100001711200 CC D10304356304	ATM	02-Dec-21		2,000.00	21,901,067.25 CR
02-Dec-21	PL21HRHK05-08671 254716511965 01100001711200 CC D10304356410	ATM	02-Dec-21		10,000.00	21,911,067.25 CR
02-Dec-21	PL21HRHQ27-4670 254792045250 01100001711200 CC D10304356640	ATM	02-Dec-21		50,000.00	21,961,067.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 22 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	DOREEN NYAKERARIO ONWONGA/RFB/Nov contribution~~~ 10000KES	SVR	02-Dec-21		10,000.00	21,971,067.25 CR
02-Dec-21	IR07802112020510 PL26HRRGPE-LS09886 254727851644 01100001711200 CC D10304359223	ATM	02-Dec-21		3,000.00	21,974,067.25 CR
02-Dec-21	PL27HRUG7P-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10304360088	ATM	02-Dec-21		10,000.00	21,984,067.25 CR
02-Dec-21	PL29HS2JCV-LS06254 254718021360 01100001711200 CC D10304362348	ATM	02-Dec-21		30,000.00	22,014,067.25 CR
02-Dec-21	PL20HSDI3Q-09770 254726244037 01100001711200 CC D10304365634	ATM	02-Dec-21		1,000.00	22,015,067.25 CR
02-Dec-21	PL28HTQZ06-00727 254720519292 01100001711200 CC D10304380177	ATM	02-Dec-21		100.00	22,015,167.25 CR
02-Dec-21	PL26HTTQSW-LS09424 254727230359 01100001711200 CC D10304380989	ATM	02-Dec-21		15,000.00	22,030,167.25 CR
02-Dec-21	PL25HTU9F-00727 254720519292 01100001711200 CC D10304381098	ATM	02-Dec-21		100.00	22,030,267.25 CR
02-Dec-21	PL20HTXQS2-6957 254712951592 01100001711200 CC D10304382053	ATM	02-Dec-21		2,000.00	22,032,267.25 CR
02-Dec-21	PESALINK#36376223#3 061####487429###190947 #	ATM	02-Dec-21		155,149.00	22,187,416.25 CR
02-Dec-21	PL26HU3POC-6034 254724033147 01100001711200 CC D10304383771	ATM	02-Dec-21		20,000.00	22,207,416.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 23 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL24HU9IQO-5580 254724620011 01100001711200 CC D10304385471	ATM	02-Dec-21		10,000.00	22,217,416.25 CR
02-Dec-21	PL23HV17HP-30669567 254722168224 01100001711200 CC D10304393927	ATM	02-Dec-21		1,000.00	22,218,416.25 CR
02-Dec-21	PL23HV6VI5-30513064 254722168224 01100001711200 CC D10304395489	ATM	02-Dec-21		1,000.00	22,219,416.25 CR
02-Dec-21	PL24HWET70-LS09977 254715400276 01100001711200 CC D10304408428	ATM	02-Dec-21		20,000.00	22,239,416.25 CR
02-Dec-21	PL29HWFTR9-06845 254722280315 01100001711200 CC D10304408797	ATM	02-Dec-21		8,000.00	22,247,416.25 CR
02-Dec-21	PL20HXN8K4-06295 254728809496 01100001711200 CC D10304421429	ATM	02-Dec-21		2,000.00	22,249,416.25 CR
02-Dec-21	PL20HXNUQG-32129209 254715860031 01100001711200 CC D10304421584	ATM	02-Dec-21		10,000.00	22,259,416.25 CR
02-Dec-21	PL25HYBXN7-09413 254700236219 01100001711200 CC D10304430064	ATM	02-Dec-21		20,000.00	22,279,416.25 CR
02-Dec-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130	SVR	02-Dec-21		170,000.00	22,449,416.25 CR
02-Dec-21	JOHN NYONGA OBAE LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE	SVR	02-Dec-21		2,000.00	22,451,416.25 CR
02-Dec-21	ACHIENG OYUCHO Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	02-Dec-21		42,250.00	22,493,666.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 24 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	LSK SACCO LTD MWANGI K KIMINDA	SVR	02-Dec-21		61,000.00	22,554,666.25 CR
02-Dec-21	MWANGI K KIMINDA PL20HYJPGE-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10304433073	ATM	02-Dec-21		5,000.00	22,559,666.25 CR
02-Dec-21	PL25HYLMER-08903 254725692235 01100001711200 CC D10304433592	ATM	02-Dec-21		100,000.00	22,659,666.25 CR
02-Dec-21	PL23HYNJ7N-09957 254723966353 01100001711200 CC D10304434339	ATM	02-Dec-21		2,000.00	22,661,666.25 CR
02-Dec-21	PL28HYZDUE-06457 254727614643 01100001711200 CC D10304438464	ATM	02-Dec-21		3,000.00	22,664,666.25 CR
02-Dec-21	PL27HZ6YVJ-06463 254721393150 01100001711200 CC D10304441106	ATM	02-Dec-21		2,500.00	22,667,166.25 CR
02-Dec-21	PL28HZDMDI-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10304443541	ATM	02-Dec-21		66,000.00	22,733,166.25 CR
02-Dec-21	PL28HZGKXM-341 254722840958 01100001711200 CC D10304444657	ATM	02-Dec-21		7,980.00	22,741,146.25 CR
02-Dec-21	PL23HZGR49-LS10168 254704874071 01100001711200 CC D10304444697	ATM	02-Dec-21		2,000.00	22,743,146.25 CR
02-Dec-21	PL27HZJ0MT-07142 254719537920 01100001711200 CC D10304445429	ATM	02-Dec-21		10,000.00	22,753,146.25 CR
02-Dec-21	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	02-Dec-21	200.00		22,752,946.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 25 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	02-Dec-21	200.00		22,752,746.25 CR
02-Dec-21	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	02-Dec-21	200.00		22,752,546.25 CR
02-Dec-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Dec-21	200.00		22,752,346.25 CR
02-Dec-21	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	02-Dec-21	40.00		22,752,306.25 CR
02-Dec-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	02-Dec-21	40.00		22,752,266.25 CR
02-Dec-21	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	02-Dec-21	40.00		22,752,226.25 CR
02-Dec-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Dec-21	40.00		22,752,186.25 CR
02-Dec-21	PL25I03YA5-09901 254722836200 01100001711200 CC D10304453175	ATM	02-Dec-21		14,500.00	22,766,686.25 CR
02-Dec-21	PL24I00J6M-00727 254720519292 01100001711200 CC D10304460340	ATM	02-Dec-21		100.00	22,766,786.25 CR
02-Dec-21	PL25I0RI6L-00727 254720519292 01100001711200 CC D10304461635	ATM	02-Dec-21		100.00	22,766,886.25 CR
02-Dec-21	PL25I0TY4Z-LS09834 254726477033 01100001711200 CC D10304462545	ATM	02-Dec-21		20,000.00	22,786,886.25 CR
02-Dec-21	PL28I14DD4-Is10253 254721320683 01100001711200 CC D10304465966	ATM	02-Dec-21		5,000.00	22,791,886.25 CR
02-Dec-21	PL28HXHILW - LS09152 254718303672	BPWR	02-Dec-21		16,947.00	22,808,833.25 CR
02-Dec-21	PL27I180PZ-10012 254710708271 01100001711200 CC D10304467294	ATM	02-Dec-21		1,000.00	22,809,833.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 26 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL2111C1RR-09694 254725215689 01100001711200 CC D10304468768	ATM	02-Dec-21		3,000.00	22,812,833.25 CR
02-Dec-21	CHRISTINE GATWIRI KIMATHI/RFB/Membership p No.02138 - ChristineGat 39502KES IR07802112022362	SVR	02-Dec-21		39,502.00	22,852,335.25 CR
02-Dec-21	MARY NOEL AKINYI/RFB/Mary Noel AkinyiLoan Repayment~Membership No 200000KES IR07802112023574	SVR	02-Dec-21		200,000.00	23,052,335.25 CR
02-Dec-21	PL2911J957-08201 254719390889 01100001711200 CC D10304471201	ATM	02-Dec-21		2,250.00	23,054,585.25 CR
02-Dec-21	LS-02907#00011011 CA SH:CASH Iomamo	IBAPS	02-Dec-21		2,000.00	23,056,585.25 CR
02-Dec-21	LS-09857#00011011 CA SH:CASH Iomamo	IBAPS	02-Dec-21		3,000.00	23,059,585.25 CR
02-Dec-21	ROSE WAMBUI MUIGAI/INVESTMENT REF 4412 LLS~~~ 500000KES 077FT04213360008	SVR	02-Dec-21		500,000.00	23,559,585.25 CR
02-Dec-21	PL2213D7VA-10224 254707437681 01100001711200 CC D10304492214	ATM	02-Dec-21		2,000.00	23,561,585.25 CR
02-Dec-21	PL2713E6CT-3315 254720741027 01100001711200 CC D10304492796	ATM	02-Dec-21		40,000.00	23,601,585.25 CR
02-Dec-21	PL2713I53Z-31877710 254710917401 01100001711200 CC D10304494016	ATM	02-Dec-21		3,000.00	23,604,585.25 CR
02-Dec-21	PL2613TAWE-07640 254727588651 01100001711200 CC D10304497637	ATM	02-Dec-21		28,334.00	23,632,919.25 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 27 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	LS-03302#00011050 CA SH:CASH hmasare	IBAPS	02-Dec-21		3,000.00	23,635,919.25 CR
02-Dec-21	LS-03926#00011149 CA SH:CASH sgico	IBAPS	02-Dec-21		30,000.00	23,665,919.25 CR
02-Dec-21	PL26I532JY-07590 254720938730 01100001711200 CC D10304512303	ATM	02-Dec-21		3,000.00	23,668,919.25 CR
02-Dec-21	PL23I5AHSF-6175 254720364961 01100001711200 CC D10304514653	ATM	02-Dec-21		6,040.00	23,674,959.25 CR
02-Dec-21	LS-01015#00011045 CH Q:100370 VCHEPKEMOI	IBAPS	02-Dec-21		325,000.00	23,999,959.25 CR
02-Dec-21	LS-03486#00011045 CH Q:262 VCHEPKEMOI	IBAPS	02-Dec-21		25,000.00	24,024,959.25 CR
02-Dec-21	PL25I5I5JP-LS09696 254712464440 01100001711200 CC D10304517118	ATM	02-Dec-21		2,000.00	24,026,959.25 CR
02-Dec-21	PL25I5T5XF-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10304520617	ATM	02-Dec-21		117,000.00	24,143,959.25 CR
02-Dec-21	PL27I6P2JR-05655 254711766235 01100001711200 CC D10304530590	ATM	02-Dec-21		11,000.00	24,154,959.25 CR
02-Dec-21	PL25I6VPT1-LS08732 254721502879 01100001711200 CC D10304532446	ATM	02-Dec-21		1,500.00	24,156,459.25 CR
02-Dec-21	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	02-Dec-21		29,693.35	24,186,152.60 CR
02-Dec-21	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	02-Dec-21	200.00		24,185,952.60 CR
02-Dec-21	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	02-Dec-21	40.00		24,185,912.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 28 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL24I7IUP6-5879 254724793037 01100001711200 CC D10304539216	ATM	02-Dec-21		13,000.00	24,198,912.60 CR
02-Dec-21	PL24I80NGO-09747 254721132226 01100001711200 CC D10304544901	ATM	02-Dec-21		3,000.00	24,201,912.60 CR
02-Dec-21	PL28I8ARK0-00727 254720519292 01100001711200 CC D10304547887	ATM	02-Dec-21		98.00	24,202,010.60 CR
02-Dec-21	PL23I8SJYB-03593 254722996586 01100001711200 CC D10304553209	ATM	02-Dec-21		26,000.00	24,228,010.60 CR
02-Dec-21	PL27I962YX-LS08116 254706269670 01100001711200 CC D10304557280	ATM	02-Dec-21		1,500.00	24,229,510.60 CR
02-Dec-21	PL26I99BPO-2017 JUMBE WICKLY OTONDE 254729480892 01100001711200 CC D10304558096	ATM	02-Dec-21		8,500.00	24,238,010.60 CR
02-Dec-21	PL22I9FXFW-32650598 254717995386 01100001711200 CC D10304560190	ATM	02-Dec-21		1,000.00	24,239,010.60 CR
02-Dec-21	PL28I9I7EW-10004 254714037060 01100001711200 CC D10304560931	ATM	02-Dec-21		2,000.00	24,241,010.60 CR
02-Dec-21	PL25I9J1NF-0763 Joseph Mwangi Ben 254724916676 01100001711200 CC D10304561226	ATM	02-Dec-21		1,000.00	24,242,010.60 CR
02-Dec-21	PL26I9MTN0-0763 Joseph Mwangi Ben 254724916676 01100001711200 CC D10304562375	ATM	02-Dec-21		10,000.00	24,252,010.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 29 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL27I9NBPV-3554 254722984757 01100001711200 CC D10304562398	ATM	02-Dec-21		25,000.00	24,277,010.60 CR
02-Dec-21	PL23IAQELT-Is10094 254713271958 01100001711200 CC D10304573784	ATM	02-Dec-21		10,000.00	24,287,010.60 CR
02-Dec-21	PL29IB1HGB-LS05478 254728488938 01100001711200 CC D10304577024	ATM	02-Dec-21		120,000.00	24,407,010.60 CR
02-Dec-21	PL20IBFPT2-9999 254796671576 01100001711200 CC D10304581228	ATM	02-Dec-21		1,000.00	24,408,010.60 CR
02-Dec-21	PL28IBM32W-10181 254712766074 01100001711200 CC D10304583103	ATM	02-Dec-21		2,000.00	24,410,010.60 CR
02-Dec-21	PL21IBPOE9-10181 254712766074 01100001711200 CC D10304584030	ATM	02-Dec-21		18,000.00	24,428,010.60 CR
02-Dec-21	PL27IC2UXH-LS09918 254726771062 01100001711200 CC D10304587825	ATM	02-Dec-21		2,000.00	24,430,010.60 CR
02-Dec-21	LS-04019#00011149 CH Q:2075 gkyego	IBAPS	02-Dec-21		2,700.00	24,432,710.60 CR
02-Dec-21	PL29ICQ05X-06154 254723883093 01100001711200 CC D10304594472	ATM	02-Dec-21		2,000.00	24,434,710.60 CR
02-Dec-21	UNPD DDI 3907 RSN 63	SVR	02-Dec-21	5,000.00		24,429,710.60 CR
02-Dec-21	PL22IDEGRO-27386268 254725138063 01100001711200 CC D10304601612	ATM	02-Dec-21		500.00	24,430,210.60 CR
02-Dec-21	56769 CHUKA UNI	BPWR	06-Dec-21		10,000.00	24,440,210.60 CR
02-Dec-21	PL29IE8BYT-5345 254726343250 01100001711200 CC D10304610175	ATM	02-Dec-21		5,000.00	24,445,210.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 30 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	LS-01558#00011045 CH Q:24 VCHEPKEMOI	IBAPS	02-Dec-21		50,000.00	24,495,210.60 CR
02-Dec-21	PL20IECUQU-8417 254726218153 01100001711200 CC D10304611380	ATM	02-Dec-21		16,880.00	24,512,090.60 CR
02-Dec-21	PL21IEIFBZ-8625 254727524905 01100001711200 CC D10304612948	ATM	02-Dec-21		9,400.00	24,521,490.60 CR
02-Dec-21	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802112024878	SVR	02-Dec-21		15,000.00	24,536,490.60 CR
02-Dec-21	PL26IEQNHI-05426 254725959606 01100001711200 CC D10304615227	ATM	02-Dec-21		40,000.00	24,576,490.60 CR
02-Dec-21	LS-01353#00011045 CH Q:1785 VCHEPKEMOI	IBAPS	02-Dec-21		10,000.00	24,586,490.60 CR
02-Dec-21	PL25IFVY4X-Is09338 254711431772 01100001711200 CC D10304626609	ATM	02-Dec-21		5,000.00	24,591,490.60 CR
02-Dec-21	PL28IFZZXU-LS06107 254717204080 01100001711200 CC D10304627525	ATM	02-Dec-21		2,000.00	24,593,490.60 CR
02-Dec-21	PL25IGVU5P-679 254717559000 01100001711200 CC D10304636338	ATM	02-Dec-21		33,000.00	24,626,490.60 CR
02-Dec-21	LS-03480#00011161 CH Q:1586 wonyango	IBAPS	02-Dec-21		5,000.00	24,631,490.60 CR
02-Dec-21	PL22IGYMEI-LS07730 254729996233 01100001711200 CC D10304637008	ATM	02-Dec-21		19,000.00	24,650,490.60 CR
02-Dec-21	LS-00327#00011049 CH Q:712216 lanavila	IBAPS	02-Dec-21		50,000.00	24,700,490.60 CR
02-Dec-21	PL21IHD8YB-10244 254707024605 01100001711200 CC D10304640487	ATM	02-Dec-21		20,000.00	24,720,490.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 31 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL21IHV42T-3522 254743440389 01100001711200 CC D10304645408	ATM	02-Dec-21		5,000.00	24,725,490.60 CR
02-Dec-21	PL27IINMBP-5244 254728764216 01100001711200 CC D10304652688	ATM	02-Dec-21		2,000.00	24,727,490.60 CR
02-Dec-21	PL24IJHLYU-07457 254721396825 01100001711200 CC D10304660105	ATM	02-Dec-21		8,350.00	24,735,840.60 CR
02-Dec-21	PL26IJS448-10200 254793552831 01100001711200 CC D10304662631	ATM	02-Dec-21		2,000.00	24,737,840.60 CR
02-Dec-21	PL21IJW0CP-10200 254793552831 01100001711200 CC D10304663436	ATM	02-Dec-21		2,000.00	24,739,840.60 CR
02-Dec-21	PL23IK68A1-LS03549 254723589211 01100001711200 CC D10304665944	ATM	02-Dec-21		60,000.00	24,799,840.60 CR
02-Dec-21	PL27IK8CDV-JA0005394 254710970196 01100001711200 CC D10304666396	ATM	02-Dec-21		10,000.00	24,809,840.60 CR
02-Dec-21	PL26IKBVOC-LS06566 254710970196 01100001711200 CC D10304667267	ATM	02-Dec-21		10,000.00	24,819,840.60 CR
02-Dec-21	PL22ILRDY-5238 254723261621 01100001711200 CC D10304676759	ATM	02-Dec-21		3,866.00	24,823,706.60 CR
02-Dec-21	PL23ILK1VR-06077 254716774731 01100001711200 CC D10304678001	ATM	02-Dec-21		15,000.00	24,838,706.60 CR
02-Dec-21	PL25IP7KBJ-08456 254701202464 01100001711200 CC D10304707805	ATM	02-Dec-21		10,000.00	24,848,706.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 32 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL20IP9XXM-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10304708322	ATM	02-Dec-21		10,000.00	24,858,706.60 CR
02-Dec-21	PL24IPM9PA-1936 VICTOR ONYANGO JUMA 254720922664 01100001711200 CC D10304710744	ATM	02-Dec-21		10,344.00	24,869,050.60 CR
02-Dec-21	PL24IQJH0E-10260 254718144640 01100001711200 CC D10304717166	ATM	02-Dec-21		2,000.00	24,871,050.60 CR
02-Dec-21	PL27IRJRAV-5310 254723470704 01100001711200 CC D10304723946	ATM	02-Dec-21		20,000.00	24,891,050.60 CR
02-Dec-21	PL23IT3DPF-8352 254705358993 01100001711200 CC D10304733537	ATM	02-Dec-21		2,000.00	24,893,050.60 CR
02-Dec-21	PL28IURE5E-558 254713820600 01100001711200 CC D10304743093	ATM	02-Dec-21		5,000.00	24,898,050.60 CR
02-Dec-21	PL21IW9WYL-10054 254713793905 01100001711200 CC D10304751696	ATM	02-Dec-21		100,000.00	24,998,050.60 CR
02-Dec-21	PL27IWOHND-05265 254721529719 01100001711200 CC D10304754040	ATM	02-Dec-21		5,000.00	25,003,050.60 CR
02-Dec-21	PL22IX338M-05553 254794323055 01100001711200 CC D10304756162	ATM	02-Dec-21		6,000.00	25,009,050.60 CR
02-Dec-21	PL27IZMN5J-5612 254725376049 01100001711200 CC D10304770319	ATM	02-Dec-21		15,500.00	25,024,550.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 33 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-21	PL21J13NCD-09485 254728992395 01100001711200 CC D10304778375	ATM	02-Dec-21		2,000.00	25,026,550.60 CR
02-Dec-21	PL27J23X1J-04134 254723658839 01100001711200 CC D10304783917	ATM	02-Dec-21		26,000.00	25,052,550.60 CR
02-Dec-21	01108227728800 01100001711200 A10304784186 CC 254720582353 FT Repayment of loan	ATM	02-Dec-21		30,000.00	25,082,550.60 CR
02-Dec-21	PL29J6EKRD-5339 254727560066 01100001711200 CC D10304806947	ATM	02-Dec-21		225.00	25,082,775.60 CR
02-Dec-21	6103-GLORIA KANTAI SO3226780003	SVR	02-Dec-21		10,000.00	25,092,775.60 CR
02-Dec-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Dec-21		12,500.00	25,105,275.60 CR
03-Dec-21	PL38JATF2I-07001 254723581326 01100001711200 CC D10304833714	ATM	03-Dec-21		100,000.00	25,205,275.60 CR
03-Dec-21	PL26J9DNSE-09683 254722113370 01100001711200 CC D10304824327	ATM	03-Dec-21		6,000.00	25,211,275.60 CR
03-Dec-21	PL27J990KP-09620 254722113370 01100001711200 CC D10304823655	ATM	03-Dec-21		6,000.00	25,217,275.60 CR
03-Dec-21	PL30JA0UPG-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10304828282	ATM	03-Dec-21		20,000.00	25,237,275.60 CR
03-Dec-21	PL29J9KKV5-LS06745 254720613561 01100001711200 CC D10304825534	ATM	03-Dec-21		15,000.00	25,252,275.60 CR
03-Dec-21	PL31JB1YPL 01100001711200 MPESAC2B_400200	C2B	03-Dec-21		4,375.00	25,256,650.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 34 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL31JDOUKF-08738 254726843730 01100001711200 CC D10304861010	ATM	03-Dec-21		2,300.00	25,258,950.60 CR
03-Dec-21	PL35JDYCI9-08795 254710319200 01100001711200 CC D10304863253	ATM	03-Dec-21		5,000.00	25,263,950.60 CR
03-Dec-21	PL34JE45VQ-3647 254726805769 01100001711200 CC D10304864558	ATM	03-Dec-21		13,000.00	25,276,950.60 CR
03-Dec-21	PL36JEKGSY-LS08473 254702986987 01100001711200 CC D10304868280	ATM	03-Dec-21		2,000.00	25,278,950.60 CR
03-Dec-21	PL32JG9HYM-08450 254714797413 01100001711200 CC D10304882459	ATM	03-Dec-21		500.00	25,279,450.60 CR
03-Dec-21	PL37JHE2QJ-3397 254721302356 01100001711200 CC D10304891938	ATM	03-Dec-21		18,375.00	25,297,825.60 CR
03-Dec-21	PL30JHIQ4G-05567 254708329470 01100001711200 CC D10304893067	ATM	03-Dec-21		30,000.00	25,327,825.60 CR
03-Dec-21	PL30JI7AA6-5718 254727400842 01100001711200 CC D10304898804	ATM	03-Dec-21		100,000.00	25,427,825.60 CR
03-Dec-21	LS-00716#00011031 CA SH:CASH pkendi	IBAPS	03-Dec-21		100,000.00	25,527,825.60 CR
03-Dec-21	01071#00011002 CHQ:2 74 PNYAMBURA	IBAPS	03-Dec-21		67,000.00	25,594,825.60 CR
03-Dec-21	ROSEMARY WANGECHI GATHUA/RFB/Savings contribution Dec 2021~~~ 2000KES IR07802112030430	SVR	03-Dec-21		2,000.00	25,596,825.60 CR
03-Dec-21	FRIDAH NJOKI 28033485	BPWR	03-Dec-21		4,000.00	25,600,825.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 35 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL36JKA7IC-09472 254712117069 01100001711200 CC D10304918153	ATM	03-Dec-21		3,000.00	25,603,825.60 CR
03-Dec-21	PL39JG9T1-3494 254721589819 01100001711200 CC D10304919844	ATM	03-Dec-21		1,000.00	25,604,825.60 CR
03-Dec-21	PL32JL2I8E-05065 254723541382 01100001711200 CC D10304925650	ATM	03-Dec-21		2,000.00	25,606,825.60 CR
03-Dec-21	PL33JL3WGR-09776 254728549726 01100001711200 CC D10304926100	ATM	03-Dec-21		1,500.00	25,608,325.60 CR
03-Dec-21	133703095953 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Dec-21		16,000.00	25,624,325.60 CR
03-Dec-21	PL37JLQ1I7-LS07466 254729987006 01100001711200 CC D10304932173	ATM	03-Dec-21		25,500.00	25,649,825.60 CR
03-Dec-21	PESALINK#381cc384#L S-04515###093404##19 3856#	ATM	03-Dec-21		21,000.00	25,670,825.60 CR
03-Dec-21	133703093638 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Dec-21		10,000.00	25,680,825.60 CR
03-Dec-21	LS-06802#00011156]CA SH:CASH cnkiaire	IBAPS	03-Dec-21		80,000.00	25,760,825.60 CR
03-Dec-21	PL38JMMB54-10021 254726490945 01100001711200 CC D10304940895	ATM	03-Dec-21		2,000.00	25,762,825.60 CR
03-Dec-21	PL39JMMSN5-25143024 254725480778 01100001711200 CC D10304941121	ATM	03-Dec-21		3,000.00	25,765,825.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 36 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL37JMTYKX-5425 254724914405 01100001711200 CC D10304942905	ATM	03-Dec-21		20,000.00	25,785,825.60 CR
03-Dec-21	PL31JN0NLP-10256 254706172357 01100001711200 CC D10304944710	ATM	03-Dec-21		1,000.00	25,786,825.60 CR
03-Dec-21	PL33JNB2BH-06188 254721109494 01100001711200 CC D10304947323	ATM	03-Dec-21		9,304.00	25,796,129.60 CR
03-Dec-21	PL39JNYTIV-06782 254723711812 01100001711200 CC D10304953979	ATM	03-Dec-21		20,000.00	25,816,129.60 CR
03-Dec-21	PL32JO61GG-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10304955983	ATM	03-Dec-21		2,000.00	25,818,129.60 CR
03-Dec-21	PL34JOE6AG-06739 254701107122 01100001711200 CC D10304958377	ATM	03-Dec-21		15,000.00	25,833,129.60 CR
03-Dec-21	PL32JOHOJO-09082 254715456598 01100001711200 CC D10304959282	ATM	03-Dec-21		4,000.00	25,837,129.60 CR
03-Dec-21	LS-05415#00011067 CH Q:2238 schege	IBAPS	03-Dec-21		5,000.00	25,842,129.60 CR
03-Dec-21	LS-02147#00011067 CH Q:2240 schege	IBAPS	03-Dec-21		32,000.00	25,874,129.60 CR
03-Dec-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Dec-21		85,000.00	25,959,129.60 CR
03-Dec-21	Law Society of Kenya Sacc KNQA 00000000KENYA NATIONAL QUALIFICATIO	SVR	03-Dec-21		3,000.00	25,962,129.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 37 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	03-Dec-21		5,000.00	25,967,129.60 CR
03-Dec-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Dec-21		12,626.00	25,979,755.60 CR
03-Dec-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	03-Dec-21		93,750.00	26,073,505.60 CR
03-Dec-21	PL35JPD2Q5-00727 254720519292 01100001711200 CC D10304967976	ATM	03-Dec-21		100.00	26,073,605.60 CR
03-Dec-21	PL32JPD924-02344 254725779608 01100001711200 CC D10304968108	ATM	03-Dec-21		2,000.00	26,075,605.60 CR
03-Dec-21	PL38JPGW1K-00727 254720519292 01100001711200 CC D10304969339	ATM	03-Dec-21		100.00	26,075,705.60 CR
03-Dec-21	PL33JPQW01-10263 254714316500 01100001711200 CC D10304973301	ATM	03-Dec-21		5,000.00	26,080,705.60 CR
03-Dec-21	PL37JPV0X9-06007 254708787002 01100001711200 CC D10304974699	ATM	03-Dec-21		7,000.00	26,087,705.60 CR
03-Dec-21	PL37JQNFD1-08949 254720710495 01100001711200 CC D10304983802	ATM	03-Dec-21		1,000.00	26,088,705.60 CR
03-Dec-21	PL34JRE6Y4-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10304992135	ATM	03-Dec-21		4,000.00	26,092,705.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page 38 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL32JRJUZM-06498 254721713732 01100001711200 CC D10304992672	ATM	03-Dec-21		33,500.00	26,126,205.60 CR
03-Dec-21	CAROLINE WANJIRU MUCHIRI/RFB/Member 3442~~~ 50000KES IR07802112032738	SVR	03-Dec-21		50,000.00	26,176,205.60 CR
03-Dec-21	PL39JS4PM1-LS00315 254722323396 01100001711200 CC D10304998771	ATM	03-Dec-21		5,000.00	26,181,205.60 CR
03-Dec-21	PL36JSJTF6-LS09640 254726887621 01100001711200 CC D10305003447	ATM	03-Dec-21		2,000.00	26,183,205.60 CR
03-Dec-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	03-Dec-21	200.00		26,183,005.60 CR
03-Dec-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Dec-21	200.00		26,182,805.60 CR
03-Dec-21	COMM INWARD EFT CR KNQA	SVR	03-Dec-21	200.00		26,182,605.60 CR
03-Dec-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	03-Dec-21	200.00		26,182,405.60 CR
03-Dec-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Dec-21	200.00		26,182,205.60 CR
03-Dec-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	03-Dec-21	40.00		26,182,165.60 CR
03-Dec-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Dec-21	40.00		26,182,125.60 CR
03-Dec-21	EXCISE DUTY EFT CR KNQA	SVR	03-Dec-21	40.00		26,182,085.60 CR
03-Dec-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	03-Dec-21	40.00		26,182,045.60 CR
03-Dec-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Dec-21	40.00		26,182,005.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 39 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL30JT2WHQ-LS07763 254723332804 01100001711200 CC D10305009542	ATM	03-Dec-21		16,000.00	26,198,005.60 CR
03-Dec-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER smunga	IBAPS	03-Dec-21		200,000.00	26,398,005.60 CR
03-Dec-21	PL32JTEWEE-09743 254700143566 01100001711200 CC D10305013346	ATM	03-Dec-21		6,000.00	26,404,005.60 CR
03-Dec-21	PL37JTOE5B-05426 254725959606 01100001711200 CC D10305016906	ATM	03-Dec-21		10,000.00	26,414,005.60 CR
03-Dec-21	PL37JTOUTV-LS10178 254722741086 01100001711200 CC D10305017083	ATM	03-Dec-21		2,000.00	26,416,005.60 CR
03-Dec-21	PL30JTTQGG-LS10255 254723691404 01100001711200 CC D10305019011	ATM	03-Dec-21		2,030.00	26,418,035.60 CR
03-Dec-21	PL36JUSLJO-01704 254720245490 01100001711200 CC D10305031080	ATM	03-Dec-21		30,000.00	26,448,035.60 CR
03-Dec-21	PL38JVG8ZO-LS10179 254719331822 01100001711200 CC D10305038638	ATM	03-Dec-21		6,000.00	26,454,035.60 CR
03-Dec-21	FREDRICK WAMBUGU KAMUIRU//KIMATHI STREET~//LOAN REPAYMENT~//LS096 720000KES 001ORG213370004	SVR	03-Dec-21		720,000.00	27,174,035.60 CR
03-Dec-21	PL34JWU7LK-04866 254721346381 01100001711200 CC D10305053908	ATM	03-Dec-21		60,000.00	27,234,035.60 CR
03-Dec-21	PESALINK#11417543## ##483468##194671#	ATM	03-Dec-21		300,000.00	27,534,035.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 40 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PESALINK#68862862#cs-09399#1006691#MWA NGI#409034##194685#	ATM	03-Dec-21		560,000.00	28,094,035.60 CR
03-Dec-21	LS-09314#00011153 CA SH:CASH ggathanga	IBAPS	03-Dec-21		5,000.00	28,099,035.60 CR
03-Dec-21	COMM EFT DR 211203	SVR	03-Dec-21	5,400.00		28,093,635.60 CR
03-Dec-21	EXCISE DUTY COMM EFT DR 211203	SVR	03-Dec-21	1,080.00		28,092,555.60 CR
03-Dec-21	COMM UNPAID EFT DR 211203	SVR	03-Dec-21	150.00		28,092,405.60 CR
03-Dec-21	EXCISE DUTY EFT DR 211203	SVR	03-Dec-21	30.00		28,092,375.60 CR
03-Dec-21	PL38JZH098-00832 254722822775 01100001711200 CC D10305081427	ATM	03-Dec-21		20,000.00	28,112,375.60 CR
03-Dec-21	PL37JZN7AD-LS05527 254705336561 01100001711200 CC D10305083061	ATM	03-Dec-21		9,370.00	28,121,745.60 CR
03-Dec-21	PL35JZZQS7-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10305086499	ATM	03-Dec-21		4,000.00	28,125,745.60 CR
03-Dec-21	PL38K03W4O-09809 254724104801 01100001711200 CC D10305087539	ATM	03-Dec-21		100.00	28,125,845.60 CR
03-Dec-21	PL34K0D2Y0-Memberno 7086 254720309000 01100001711200 CC D10305089951	ATM	03-Dec-21		4,321.00	28,130,166.60 CR
03-Dec-21	LS-01593#00011011 CA SH:CASH lomamo	IBAPS	03-Dec-21		38,800.00	28,168,966.60 CR
03-Dec-21	PL31K1QXWT-8625 254727524905 01100001711200 CC D10305103332	ATM	03-Dec-21		1,300.00	28,170,266.60 CR
03-Dec-21	PL33K2FKL5-LS08717 254728210598 01100001711200 CC D10305110732	ATM	03-Dec-21		5,500.00	28,175,766.60 CR
03-Dec-21	LS-01120#00011161 CA SH:CASH wonyango	IBAPS	03-Dec-21		21,000.00	28,196,766.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 41 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	LS-00898#00011004 CH Q:003208 mwiliam	IBAPS	03-Dec-21		15,194.00	28,211,960.60 CR
03-Dec-21	PL37K3UK8V-00727 254720519292 01100001711200 CC D10305125255	ATM	03-Dec-21		100.00	28,212,060.60 CR
03-Dec-21	PL39K49MU9-09589 254726938658 01100001711200 CC D10305129482	ATM	03-Dec-21		50,000.00	28,262,060.60 CR
03-Dec-21	PL35K4MPRH-09241 254729523795 01100001711200 CC D10305132860	ATM	03-Dec-21		5,000.00	28,267,060.60 CR
03-Dec-21	02253#00011063 CHQ:1 430 ijerotich	IBAPS	03-Dec-21		5,000.00	28,272,060.60 CR
03-Dec-21	LS-10054#00011149 CA SH:CASH sgico	IBAPS	03-Dec-21		97,000.00	28,369,060.60 CR
03-Dec-21	PL35K4UJHZ-7982 254715224169 01100001711200 CC D10305135188	ATM	03-Dec-21		2,000.00	28,371,060.60 CR
03-Dec-21	PL33K66PDN-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10305148183	ATM	03-Dec-21		41,667.00	28,412,727.60 CR
03-Dec-21	PL33K69071-08622 254710471022 01100001711200 CC D10305148965	ATM	03-Dec-21		5,900.00	28,418,627.60 CR
03-Dec-21	PL32K6O61K-6136 254703941312 01100001711200 CC D10305153065	ATM	03-Dec-21		16,300.00	28,434,927.60 CR
03-Dec-21	PL34K6S924-07044 254700701755 01100001711200 CC D10305154275	ATM	03-Dec-21		2,000.00	28,436,927.60 CR
03-Dec-21	PL31K75OEB-29570331 254720816312 01100001711200 CC D10305157635	ATM	03-Dec-21		1,000.00	28,437,927.60 CR
03-Dec-21	LS-04843#00011161 CA SH:CASH dbyegon	IBAPS	03-Dec-21		6,000.00	28,443,927.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page 42 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL39K7SV0X-341 254722840958 01100001711200 CC D10305163955	ATM	03-Dec-21		7,500.00	28,451,427.60 CR
03-Dec-21	PL34K7U9KS-06528 254724304120 01100001711200 CC D10305164214	ATM	03-Dec-21		10,000.00	28,461,427.60 CR
03-Dec-21	PL37K7VWJN-08488 254710379501 01100001711200 CC D10305164733	ATM	03-Dec-21		5,000.00	28,466,427.60 CR
03-Dec-21	LS-02676#00011031 CH Q:3400 pkendi	IBAPS	03-Dec-21		266,000.00	28,732,427.60 CR
03-Dec-21	PL35K8HIAH-08399 254711732348 01100001711200 CC D10305170660	ATM	03-Dec-21		3,000.00	28,735,427.60 CR
03-Dec-21	PL32K8JTWE-6817 254712342843 01100001711200 CC D10305171207	ATM	03-Dec-21		2,000.00	28,737,427.60 CR
03-Dec-21	LS-03621#00011037 CH Q:002995 nmungai	IBAPS	03-Dec-21		65,000.00	28,802,427.60 CR
03-Dec-21	TO CURRENT	BPWR	03-Dec-21	17,000,000.00		11,802,427.60 CR
03-Dec-21	COMM_15 TRANSFER	BPWR	03-Dec-21	250.00		11,802,177.60 CR
03-Dec-21	EXCISE DUTY	BPWR	03-Dec-21	50.00		11,802,127.60 CR
03-Dec-21	PL36K9GELG-LS08693 254717500519 01100001711200 CC D10305179541	ATM	03-Dec-21		8,000.00	11,810,127.60 CR
03-Dec-21	PL38KAE31K-07419 254727295442 01100001711200 CC D10305188268	ATM	03-Dec-21		1,500.00	11,811,627.60 CR
03-Dec-21	PL39KAY7UN-09670 254702109847 01100001711200 CC D10305193479	ATM	03-Dec-21		5,000.00	11,816,627.60 CR
03-Dec-21	LS-05895#00011045 CH Q:41 kkarie	IBAPS	03-Dec-21		55,763.00	11,872,390.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 43 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PESALINK#29360943#0 9337#0#0123JACKLINE NYAMBURA KAMAU#483468##1960 57#	ATM	03-Dec-21		20,000.00	11,892,390.60 CR
03-Dec-21	PL30KEZP2E-6339 254724213588 01100001711200 CC D10305228958	ATM	03-Dec-21		3,000.00	11,895,390.60 CR
03-Dec-21	PL31KFYW9B-06591 254725595928 01100001711200 CC D10305236621	ATM	03-Dec-21		2,000.00	11,897,390.60 CR
03-Dec-21	PL30KGQSGO-LS04828 254724426038 01100001711200 CC D10305242707	ATM	03-Dec-21		4,986.00	11,902,376.60 CR
03-Dec-21	PL30KGTS2U-478 254722362092 01100001711200 CC D10305243285	ATM	03-Dec-21		4,000.00	11,906,376.60 CR
03-Dec-21	PL33KJJDWB-LS06614 254713054955 01100001711200 CC D10305255868	ATM	03-Dec-21		10,000.00	11,916,376.60 CR
03-Dec-21	PL30KL1BTI-5671 254714078253 01100001711200 CC D10305272927	ATM	03-Dec-21		10,000.00	11,926,376.60 CR
03-Dec-21	PL31KLO4RZ-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10305276781	ATM	03-Dec-21		10,000.00	11,936,376.60 CR
03-Dec-21	PL36KLOHUO-09942 254724224649 01100001711200 CC D10305276818	ATM	03-Dec-21		20,000.00	11,956,376.60 CR
03-Dec-21	PL37KMIBEH-03486 254712727104 01100001711200 CC D10305281373	ATM	03-Dec-21		50,000.00	12,006,376.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 44 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL31KNNN4X-07729 254711481132 01100001711200 CC D10305287817	ATM	03-Dec-21		2,000.00	12,008,376.60 CR
03-Dec-21	PL31KPQMAX-LS06130 254722315003 01100001711200 CC D10305299069	ATM	03-Dec-21		500.00	12,008,876.60 CR
03-Dec-21	PL39KQ1OC1-6526 254704430260 01100001711200 CC D10305300641	ATM	03-Dec-21		1,000.00	12,009,876.60 CR
03-Dec-21	PL38KQJTYK-00727 254720519292 01100001711200 CC D10305303371	ATM	03-Dec-21		62.00	12,009,938.60 CR
03-Dec-21	PL35KS7YR9-09763 254724667280 01100001711200 CC D10305312407	ATM	03-Dec-21		2,500.00	12,012,438.60 CR
03-Dec-21	PL30KSSJEG-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10305315545	ATM	03-Dec-21		50,000.00	12,062,438.60 CR
03-Dec-21	PL34KUUTM8-LS08316 254724893825 01100001711200 CC D10305326618	ATM	03-Dec-21		26,064.00	12,088,502.60 CR
03-Dec-21	PL38KWWI74-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10305337274	ATM	03-Dec-21		35,000.00	12,123,502.60 CR
03-Dec-21	PL38KXASN4-06482 254717260024 01100001711200 CC D10305339368	ATM	03-Dec-21		5,000.00	12,128,502.60 CR
03-Dec-21	PL39KYDXLN-07776 254728282851 01100001711200 CC D10305345156	ATM	03-Dec-21		3,500.00	12,132,002.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 45 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	PL32KYOVQRQ-Ls09686 254727624908 01100001711200 CC D10305346762	ATM	03-Dec-21		10,000.00	12,142,002.60 CR
03-Dec-21	PL33L0NHLEB-04017 254727956682 01100001711200 CC D10305357092	ATM	03-Dec-21		10,000.00	12,152,002.60 CR
03-Dec-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Dec-21		18,000.00	12,170,002.60 CR
03-Dec-21	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Dec-21		10,000.00	12,180,002.60 CR
03-Dec-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Dec-21		7,307.00	12,187,309.60 CR
04-Dec-21	PL37L1IN0J 254793899669 01100001711200 MPESAC2B_400200	C2B	04-Dec-21		500.00	12,187,809.60 CR
04-Dec-21	PL33L1E5O3-LS08376 254702193136 01100001711200 CC D10305361389	ATM	04-Dec-21		2,000.00	12,189,809.60 CR
04-Dec-21	PL34L2IRB0-Is01432 254722793474 01100001711200 CC D10305368342	ATM	04-Dec-21		8,486.00	12,198,295.60 CR
04-Dec-21	PL41L31PPV-LS05885 254705632315 01100001711200 CC D10305371549	ATM	04-Dec-21		20,000.00	12,218,295.60 CR
04-Dec-21	PL31L0VJCN-10093 254710325498 01100001711200 CC D10305358231	ATM	04-Dec-21		20,000.00	12,238,295.60 CR
04-Dec-21	PL44L5RFCO-5859 254723861981 01100001711200 CC D10305395038	ATM	04-Dec-21		2,000.00	12,240,295.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 46 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-21	PL49L5TDM9-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10305395439	ATM	04-Dec-21		45,100.00	12,285,395.60 CR
04-Dec-21	PL47L84RZ7-LS03169 254727084849 01100001711200 CC D10305413061	ATM	04-Dec-21		85,000.00	12,370,395.60 CR
04-Dec-21	133804091525 LS-05883 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Dec-21		10,000.00	12,380,395.60 CR
04-Dec-21	PL46LCMWE0-08895 254718908349 01100001711200 CC D10305448256	ATM	04-Dec-21		2,000.00	12,382,395.60 CR
04-Dec-21	PL41LCYBU3-8419 254724119261 01100001711200 CC D10305450753	ATM	04-Dec-21		20,000.00	12,402,395.60 CR
04-Dec-21	PL48LEOFGS-5325 254722602478 01100001711200 CC D10305464881	ATM	04-Dec-21		100,000.00	12,502,395.60 CR
04-Dec-21	PL45LFW4QR-00727 254720519292 01100001711200 CC D10305474941	ATM	04-Dec-21		100.00	12,502,495.60 CR
04-Dec-21	PL46LGB7GK-LS08980 254728812285 01100001711200 CC D10305478428	ATM	04-Dec-21		1,000.00	12,503,495.60 CR
04-Dec-21	PL44LGHCLM-754 254722972503 01100001711200 CC D10305479767	ATM	04-Dec-21		43,000.00	12,546,495.60 CR
04-Dec-21	PL49LGNJNR-09794 254700397241 01100001711200 CC D10305481198	ATM	04-Dec-21		1,000.00	12,547,495.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 47 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-21	PL44LH6XUM-LS01786 254722443336 01100001711200 CC D10305485499	ATM	04-Dec-21		60,000.00	12,607,495.60 CR
04-Dec-21	PL47LIITWJ-6034 254724033147 01100001711200 CC D10305496645	ATM	04-Dec-21		21,000.00	12,628,495.60 CR
04-Dec-21	PL48LKVM0O-09584 254722359884 01100001711200 CC D10305516050	ATM	04-Dec-21		10,000.00	12,638,495.60 CR
04-Dec-21	LS-02330#00011163 CA SH:CASH Imuriithi	IBAPS	04-Dec-21		280,000.00	12,918,495.60 CR
04-Dec-21	PL46LN534K-10023 254722814499 01100001711200 CC D10305535394	ATM	04-Dec-21		10,000.00	12,928,495.60 CR
04-Dec-21	PL42LN8U3C-06602 254726555205 01100001711200 CC D10305536262	ATM	04-Dec-21		2,500.00	12,930,995.60 CR
04-Dec-21	PL48LOBKIO-09905 254707777372 01100001711200 CC D10305545292	ATM	04-Dec-21		2,000.00	12,932,995.60 CR
04-Dec-21	PL44LOPARM-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10305548136	ATM	04-Dec-21		6,900.00	12,939,895.60 CR
04-Dec-21	PL48LOWIQM-09427 254748655738 01100001711200 CC D10305549757	ATM	04-Dec-21		5,000.00	12,944,895.60 CR
04-Dec-21	PL42LPGZNC-LS08316 254724893825 01100001711200 CC D10305554276	ATM	04-Dec-21		5,000.00	12,949,895.60 CR
04-Dec-21	PL47LVRFZN-10140 254725778227 01100001711200 CC D10305600713	ATM	04-Dec-21		36,900.00	12,986,795.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 48 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-21	PL44LXF0YQ-Is06177 254726871380 01100001711200 CC D10305611958	ATM	04-Dec-21		11,500.00	12,998,295.60 CR
04-Dec-21	PL47LZ5HE5-LS05431 254720398304 01100001711200 CC D10305623847	ATM	04-Dec-21		37,000.00	13,035,295.60 CR
04-Dec-21	PL49M1EJ2V-5793 254711143025 01100001711200 CC D10305638587	ATM	04-Dec-21		100,000.00	13,135,295.60 CR
04-Dec-21	PL43M9JYJF-08503 254724725382 01100001711200 CC D10305689549	ATM	04-Dec-21		8,600.00	13,143,895.60 CR
04-Dec-21	PL43MDSZN7-9908 254724021619 01100001711200 CC D10305712052	ATM	04-Dec-21		1,000.00	13,144,895.60 CR
04-Dec-21	PL48ME9HVK-08174 254726235536 01100001711200 CC D10305714294	ATM	04-Dec-21		5,000.00	13,149,895.60 CR
04-Dec-21	PL40MG0XS6-09271 254711820497 01100001711200 CC D10305722273	ATM	04-Dec-21		10,000.00	13,159,895.60 CR
04-Dec-21	PL45MGKODZ-09272 254711820497 01100001711200 CC D10305724543	ATM	04-Dec-21		5,000.00	13,164,895.60 CR
04-Dec-21	PL48MJZNFO-5961 254726582226 01100001711200 CC D10305738569	ATM	04-Dec-21		7,800.00	13,172,695.60 CR
04-Dec-21	PL47MNMNMF-09231 254716805415 01100001711200 CC D10305753250	ATM	04-Dec-21		3,800.00	13,176,495.60 CR
04-Dec-21	PL45MPANWN-08448 254711242500 01100001711200 CC D10305760022	ATM	04-Dec-21		3,000.00	13,179,495.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 49 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-21	PL47MQ3U1Z-07892 254722683894 01100001711200 CC D10305763410	ATM	04-Dec-21		2,000.00	13,181,495.60 CR
04-Dec-21	PL49MSJIGB-341 254722840958 01100001711200 CC D10305773141	ATM	04-Dec-21		7,580.00	13,189,075.60 CR
04-Dec-21	PL49MSOGBP-05820 254722801310 01100001711200 CC D10305773688	ATM	04-Dec-21		17,000.00	13,206,075.60 CR
04-Dec-21	PL42MTRB44-30167306 254708622287 01100001711200 CC D10305777931	ATM	04-Dec-21		2,000.00	13,208,075.60 CR
04-Dec-21	M/NO LS-06391 SO8383960006	SVR	04-Dec-21		2,000.00	13,210,075.60 CR
04-Dec-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Dec-21		7,000.00	13,217,075.60 CR
04-Dec-21	06582 MARY WANGARI M SO7614330004	SVR	04-Dec-21		15,150.00	13,232,225.60 CR
05-Dec-21	PESALINK#9b646c91#d eposit Memb No 3979#54638230#obago# 940500##200049#	ATM	05-Dec-21		10,000.00	13,242,225.60 CR
05-Dec-21	PL50MXGLEY-LS04680 254729480406 01100001711200 CC D10305796191	ATM	05-Dec-21		133,000.00	13,375,225.60 CR
05-Dec-21	PL44MWP8JI-JA0005395 254724488949 01100001711200 CC D10305792412	ATM	05-Dec-21		5,000.00	13,380,225.60 CR
05-Dec-21	PL59MXX7BX-9481 254720736572 01100001711200 CC D10305798633	ATM	05-Dec-21		3,000.00	13,383,225.60 CR
05-Dec-21	PL54N0OFUC-01943 254727900033 01100001711200 CC D10305817510	ATM	05-Dec-21		117,917.00	13,501,142.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 50 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-21	PL52N2OSBY-10216 254705222619 01100001711200 CC D10305830374	ATM	05-Dec-21		3,000.00	13,504,142.60 CR
05-Dec-21	PL54N3S3SO-08313 254728600526 01100001711200 CC D10305837583	ATM	05-Dec-21		4,400.00	13,508,542.60 CR
05-Dec-21	PESALINK#1205MFXL#m ember 2065 loan repayment###445971## 200178#	ATM	05-Dec-21		53,551.00	13,562,093.60 CR
05-Dec-21	PESALINK#94376981#L oan Repayment 1049###487429##20018 6#	ATM	05-Dec-21		36,367.00	13,598,460.60 CR
05-Dec-21	PL54N9FXFE-10194 254727200422 01100001711200 CC D10305872370	ATM	05-Dec-21		500.00	13,598,960.60 CR
05-Dec-21	PL58N9S4PE-00727 254720519292 01100001711200 CC D10305874535	ATM	05-Dec-21		100.00	13,599,060.60 CR
05-Dec-21	PL54NA21BM-5775 254727035841 01100001711200 CC D10305876300	ATM	05-Dec-21		30,000.00	13,629,060.60 CR
05-Dec-21	PL58NBSGTQ-LS09939 254722508636 01100001711200 CC D10305887038	ATM	05-Dec-21		1,000.00	13,630,060.60 CR
05-Dec-21	PL53NCS0P5-LS07932 254703117151 01100001711200 CC D10305893062	ATM	05-Dec-21		19,012.00	13,649,072.60 CR
05-Dec-21	PL57NE8YDF-LS07468 254725744659 01100001711200 CC D10305902562	ATM	05-Dec-21		5,200.00	13,654,272.60 CR
05-Dec-21	PL59NFVSQ1-1536 Mutea Isaiah Kathia 254722840567 01100001711200 CC D10305912761	ATM	05-Dec-21		10,000.00	13,664,272.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 51 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-21	PL59NHW33V-LS07692 254722387456 01100001711200 CC D10305924881	ATM	05-Dec-21		33,300.00	13,697,572.60 CR
05-Dec-21	PL59NKWCIT-09031 254708770902 01100001711200 CC D10305941704	ATM	05-Dec-21		4,000.00	13,701,572.60 CR
05-Dec-21	PL54NPBWQW-06384 254726668079 01100001711200 CC D10305964998	ATM	05-Dec-21		15,500.00	13,717,072.60 CR
05-Dec-21	PL50NQ5B00-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10305969272	ATM	05-Dec-21		4,798.00	13,721,870.60 CR
05-Dec-21	PL50NR280A-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10305973983	ATM	05-Dec-21		12,600.00	13,734,470.60 CR
05-Dec-21	PL56NRNXU0-5316 254726629431 01100001711200 CC D10305977100	ATM	05-Dec-21		20,000.00	13,754,470.60 CR
05-Dec-21	PL59NRZV53-6110 254724730381 01100001711200 CC D10305978661	ATM	05-Dec-21		2,040.00	13,756,510.60 CR
05-Dec-21	PL59NUJLAV-10089 254713161131 01100001711200 CC D10305991369	ATM	05-Dec-21		30,000.00	13,786,510.60 CR
05-Dec-21	PL58NVYK82-00727 254720519292 01100001711200 CC D10305998165	ATM	05-Dec-21		100.00	13,786,610.60 CR
05-Dec-21	PL57NW2PTV-00727 254720519292 01100001711200 CC D10305998810	ATM	05-Dec-21		100.00	13,786,710.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 52 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-21	PL50NW84FI-00727 254720519292 01100001711200 CC D10305999457	ATM	05-Dec-21		100.00	13,786,810.60 CR
05-Dec-21	PL52NX0Q1E-00727 254720519292 01100001711200 CC D10306003317	ATM	05-Dec-21		100.00	13,786,910.60 CR
05-Dec-21	PL56NYLXLO-03293 254722986714 01100001711200 CC D10306010950	ATM	05-Dec-21		2,000.00	13,788,910.60 CR
05-Dec-21	PL51NZCFYH-08678 254711215370 01100001711200 CC D10306014448	ATM	05-Dec-21		7,600.00	13,796,510.60 CR
05-Dec-21	PL50O0PKY2-09933 254702503074 01100001711200 CC D10306021024	ATM	05-Dec-21		8,000.00	13,804,510.60 CR
05-Dec-21	PL51O4JI8N-5339 254727560066 01100001711200 CC D10306037073	ATM	05-Dec-21		200.00	13,804,710.60 CR
05-Dec-21	PL57O7WW1L-00727 254720519292 01100001711200 CC D10306049110	ATM	05-Dec-21		100.00	13,804,810.60 CR
05-Dec-21	PL56OE7QL4-08706 254707291407 01100001711200 CC D10306072365	ATM	05-Dec-21		20,000.00	13,824,810.60 CR
05-Dec-21	PL53OG3U1T-00727 254720519292 01100001711200 CC D10306079408	ATM	05-Dec-21		100.00	13,824,910.60 CR
05-Dec-21	PL55OGFVEF-LS06212 254729215719 01100001711200 CC D10306080703	ATM	05-Dec-21		23,000.00	13,847,910.60 CR
05-Dec-21	PL56OI9N2U-6014 254743055318 01100001711200 CC D10306088252	ATM	05-Dec-21		70,000.00	13,917,910.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 53 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-21	PL56OINRWM-cynthiaka vu 254723034015 01100001711200 CC D10306089917	ATM	05-Dec-21		10,000.00	13,927,910.60 CR
05-Dec-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Dec-21		3,000.00	13,930,910.60 CR
05-Dec-21	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Dec-21		10,000.00	13,940,910.60 CR
05-Dec-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Dec-21		50,000.00	13,990,910.60 CR
05-Dec-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Dec-21		36,000.00	14,026,910.60 CR
05-Dec-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Dec-21		30,000.00	14,056,910.60 CR
05-Dec-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Dec-21		22,000.00	14,078,910.60 CR
05-Dec-21	LS-00864 BEN MUSUNDI SO4553180009	SVR	05-Dec-21		10,000.00	14,088,910.60 CR
05-Dec-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Dec-21		5,000.00	14,093,910.60 CR
05-Dec-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Dec-21		15,000.00	14,108,910.60 CR
05-Dec-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Dec-21		2,000.00	14,110,910.60 CR
05-Dec-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Dec-21		7,500.00	14,118,410.60 CR
05-Dec-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Dec-21		5,000.00	14,123,410.60 CR
05-Dec-21	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Dec-21		2,500.00	14,125,910.60 CR
05-Dec-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Dec-21		2,000.00	14,127,910.60 CR
05-Dec-21	LS-04399 SO7934900004	SVR	05-Dec-21		10,000.00	14,137,910.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 54 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Dec-21		5,000.00	14,142,910.60 CR
06-Dec-21	PL500JQTOI-00727 254720519292 01100001711200 CC D10306094957	ATM	06-Dec-21		100.00	14,143,010.60 CR
06-Dec-21	PL510J6L7J-Is03799 254701475526 01100001711200 CC D10306092202	ATM	06-Dec-21		20,000.00	14,163,010.60 CR
06-Dec-21	PL53OK6SWD-07299 254715407076 01100001711200 CC D10306097026	ATM	06-Dec-21		2,000.00	14,165,010.60 CR
06-Dec-21	PL52OK2H1S-4588 254721530023 01100001711200 CC D10306096478	ATM	06-Dec-21		3,030.00	14,168,040.60 CR
06-Dec-21	PL68OLKYWW-00727 254720519292 01100001711200 CC D10306104359	ATM	06-Dec-21		88.00	14,168,128.60 CR
06-Dec-21	PL62OO6KXU-07770 254727301514 01100001711200 CC D10306122395	ATM	06-Dec-21		13,000.00	14,181,128.60 CR
06-Dec-21	PL62OPBQII-08658 254719408452 01100001711200 CC D10306129654	ATM	06-Dec-21		5,500.00	14,186,628.60 CR
06-Dec-21	PL62OPLSEU-08440 254708632741 01100001711200 CC D10306131381	ATM	06-Dec-21		11,000.00	14,197,628.60 CR
06-Dec-21	PL68OQ7APQ-00727 254720519292 01100001711200 CC D10306134367	ATM	06-Dec-21		100.00	14,197,728.60 CR
06-Dec-21	PESALINK#69232032#S acco Savings####417363##20 1393#	ATM	06-Dec-21		5,000.00	14,202,728.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page 55 of 235

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
06-Dec-21	PL64OS5HK0-5988 254722906957 01100001711200 CC D10306148508	ATM	06-Dec-21		20,000.00	14,222,728.60 CR
06-Dec-21	PL65OS85JL-07568 254729404415 01100001711200 CC D10306148979	ATM	06-Dec-21		25,000.00	14,247,728.60 CR
06-Dec-21	PL62OS861A-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10306149088	ATM	06-Dec-21		5,000.00	14,252,728.60 CR
06-Dec-21	LS-03502#00011051 CH Q:2650 Inyutu	IBAPS	06-Dec-21		49,489.00	14,302,217.60 CR
06-Dec-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802112063266	SVR	06-Dec-21		7,000.00	14,309,217.60 CR
06-Dec-21	LS-01962#00011050 CA SH:CASH amnaro	IBAPS	06-Dec-21		3,000.00	14,312,217.60 CR
06-Dec-21	PL66OT2A92-10140 254725778227 01100001711200 CC D10306155610	ATM	06-Dec-21		100.00	14,312,317.60 CR
06-Dec-21	134006092905 LS-07269 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Dec-21		1,000.00	14,313,317.60 CR
06-Dec-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802112064104	SVR	06-Dec-21		20,000.00	14,333,317.60 CR
06-Dec-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802112064790	SVR	06-Dec-21		10,000.00	14,343,317.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page 56 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL66OUX9QE-LS09897 254710804740 01100001711200 CC D10306170912	ATM	06-Dec-21		1,500.00	14,344,817.60 CR
06-Dec-21	PL63OV33BL-00727 254720519292 01100001711200 CC D10306172293	ATM	06-Dec-21		100.00	14,344,917.60 CR
06-Dec-21	PL60OV8KBG-LS09554 254711265695 01100001711200 CC D10306173399	ATM	06-Dec-21		5,000.00	14,349,917.60 CR
06-Dec-21	PL66OVO6P6-LS10058 254712068840 01100001711200 CC D10306177149	ATM	06-Dec-21		5,000.00	14,354,917.60 CR
06-Dec-21	LS-06493#00011037[CH Q:000850]rtembu	IBAPS	06-Dec-21		114,000.00	14,468,917.60 CR
06-Dec-21	PL68OWKXE0-009974 254716310977 01100001711200 CC D10306184948	ATM	06-Dec-21		2,000.00	14,470,917.60 CR
06-Dec-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanj Gi~tau~~ 5000KES IR07802112065598	SVR	06-Dec-21		5,000.00	14,475,917.60 CR
06-Dec-21	LS-04049#00011045[CH Q:105]VCHEPKEMOI	IBAPS	06-Dec-21		35,000.00	14,510,917.60 CR
06-Dec-21	LS-05570#00011156[CH Q:002094]JKAMUYU	IBAPS	06-Dec-21		32,200.00	14,543,117.60 CR
06-Dec-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	06-Dec-21		1,500.00	14,544,617.60 CR
06-Dec-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	06-Dec-21		1,500.00	14,546,117.60 CR
06-Dec-21	LAW SOCIETY OF KENYA SACC SI LOAN REPAYMENT SI LOAN REPAYMENT	SVR	06-Dec-21		21,751.00	14,567,868.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 57 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	LSK SACCO SOCIETY MAIN30410 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	06-Dec-21		22,267.00	14,590,135.60 CR
06-Dec-21	LS-01768#00011045]CH Q:51]VCHEPKEMOI	IBAPS	06-Dec-21		68,124.00	14,658,259.60 CR
06-Dec-21	LS-02273#00011045]CH Q:726]VCHEPKEMOI	IBAPS	06-Dec-21		17,000.00	14,675,259.60 CR
06-Dec-21	LS-03297#00011045]CH Q:1619]VCHEPKEMOI	IBAPS	06-Dec-21		500,000.00	15,175,259.60 CR
06-Dec-21	LS-01387#00011045]CH Q:3404]VCHEPKEMOI	IBAPS	06-Dec-21		20,000.00	15,195,259.60 CR
06-Dec-21	LS-02270#00011045]CH Q:93]VCHEPKEMOI	IBAPS	06-Dec-21		110,000.00	15,305,259.60 CR
06-Dec-21	COMM INWARD EFT CR SI LOAN REPAYMENT	SVR	06-Dec-21	200.00		15,305,059.60 CR
06-Dec-21	COMM INWARD EFT CR MAIN30410	SVR	06-Dec-21	200.00		15,304,859.60 CR
06-Dec-21	COMM INWARD EFT CR DEPOSIT	SVR	06-Dec-21	200.00		15,304,659.60 CR
06-Dec-21	CONTRIBUTIONMERCY COMM INWARD EFT CR	SVR	06-Dec-21	200.00		15,304,459.60 CR
06-Dec-21	LSK CS CS LTD M NO 93 EXCISE DUTY EFT CR	SVR	06-Dec-21	40.00		15,304,419.60 CR
06-Dec-21	SI LOAN REPAYMENT EXCISE DUTY EFT CR	SVR	06-Dec-21	40.00		15,304,379.60 CR
06-Dec-21	MAIN30410 EXCISE DUTY EFT CR	SVR	06-Dec-21	40.00		15,304,339.60 CR
06-Dec-21	DEPOSIT CONTRIBUTIONMERCY	SVR	06-Dec-21	40.00		15,304,299.60 CR
06-Dec-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	06-Dec-21	40.00		15,304,259.60 CR
06-Dec-21	PL66OYOWR4-08658 254719408452	ATM	06-Dec-21		1,000.00	15,305,299.60 CR
06-Dec-21	01100001711200 CC D10306198191	ATM	06-Dec-21		30,000.00	15,335,299.60 CR
06-Dec-21	PL62OYOIY8-LS08550 254723312277	ATM	06-Dec-21		40,000.00	15,375,299.60 CR
06-Dec-21	01100001711200 CC D10306204311	ATM	06-Dec-21			
06-Dec-21	PL60OYOYUE-LS06586 254729694255	ATM	06-Dec-21			
06-Dec-21	01100001711200 CC D10306204323	ATM	06-Dec-21			

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 58 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-21	01109844304100 01100001711200 A10306207067 CC 254712184509 FT 02913	ATM	06-Dec-21		100,000.00	15,475,299.60 CR
06-Dec-21	PL62OZVKSY-01590 254722903208 01100001711200 CC D10306215286	ATM	06-Dec-21		12,500.00	15,487,799.60 CR
06-Dec-21	PL62OZVCNM-07519 254703493684 01100001711200 CC D10306215342	ATM	06-Dec-21		18,275.00	15,506,074.60 CR
06-Dec-21	PL63P0EVMB-09962 254721740134 01100001711200 CC D10306220405	ATM	06-Dec-21		2,000.00	15,508,074.60 CR
06-Dec-21	PL65P1IO9X-08402 254722321120 01100001711200 CC D10306230424	ATM	06-Dec-21		7,000.00	15,515,074.60 CR
06-Dec-21	M/NO LS-08392 0726280858	BPWR	06-Dec-21		22,000.00	15,537,074.60 CR
06-Dec-21	LS-04999#00011164 CA SH:CASH jmwanzia	IBAPS	06-Dec-21		80,000.00	15,617,074.60 CR
06-Dec-21	PL65P2B8IL-5882 254729968412 01100001711200 CC D10306237508	ATM	06-Dec-21		12,000.00	15,629,074.60 CR
06-Dec-21	PL63P2BQ9F-LS09970 254718329305 01100001711200 CC D10306237656	ATM	06-Dec-21		5,000.00	15,634,074.60 CR
06-Dec-21	PL62P2FUD2-09443 254720032117 01100001711200 CC D10306238657	ATM	06-Dec-21		2,000.00	15,636,074.60 CR
06-Dec-21	PL69P2Q4OD-32027803 254711409842 01100001711200 CC D10306241337	ATM	06-Dec-21		1,000.00	15,637,074.60 CR
06-Dec-21	LS-01629#00011049 CA SH:CASH lanavila	IBAPS	06-Dec-21		100,000.00	15,737,074.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 59 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL65P3FGGZ-LS09548 254715321996 01100001711200 CC D10306247655	ATM	06-Dec-21		500.00	15,737,574.60 CR
06-Dec-21	PL69P3ZKJH-08827 254712002813 01100001711200 CC D10306252695	ATM	06-Dec-21		2,000.00	15,739,574.60 CR
06-Dec-21	LS-06323#00011161 CH Q:3599 dbyegon	IBAPS	06-Dec-21		15,000.00	15,754,574.60 CR
06-Dec-21	PL67P4C1LJ-5540 254722301920 01100001711200 CC D10306255830	ATM	06-Dec-21		70,000.00	15,824,574.60 CR
06-Dec-21	PL67P4DD4X-31069569 254702624740 01100001711200 CC D10306256244	ATM	06-Dec-21		5,484.00	15,830,058.60 CR
06-Dec-21	PL67P4JXPV-06729 254720422164 01100001711200 CC D10306257851	ATM	06-Dec-21		4,000.00	15,834,058.60 CR
06-Dec-21	PL65P4OAIT-8170 254729015156 01100001711200 CC D10306258984	ATM	06-Dec-21		5,000.00	15,839,058.60 CR
06-Dec-21	PL60P4VJTW-10247 254715568874 01100001711200 CC D10306260889	ATM	06-Dec-21		2,000.00	15,841,058.60 CR
06-Dec-21	PL67P4ZO8B-06187 254722579300 01100001711200 CC D10306261950	ATM	06-Dec-21		15,000.00	15,856,058.60 CR
06-Dec-21	VINCENT ODUOR OMUGAPAYMENT REF: LS-00345~~~ 150000KES	SVR	06-Dec-21		150,000.00	16,006,058.60 CR
06-Dec-21	FTTKKES211101 PL64P87A18-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10306289854	ATM	06-Dec-21		10,000.00	16,016,058.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 60 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL68P87FH6-00727 254720519292 01100001711200 CC D10306289892	ATM	06-Dec-21		100.00	16,016,158.60 CR
06-Dec-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802112065016	SVR	06-Dec-21		20,000.00	16,036,158.60 CR
06-Dec-21	008798 KENYA TEA GROWERS	BPWR	08-Dec-21		10,000.00	16,046,158.60 CR
06-Dec-21	DIANA KETHI KILONZODIANA KETHI KILONZO MEMBER NO~LS-934~~ 800000KES FT21340VC7M1	SVR	06-Dec-21		800,000.00	16,846,158.60 CR
06-Dec-21	PL68P9GFT4-LS05412 254722630385 01100001711200 CC D10306300355	ATM	06-Dec-21		2,531.00	16,848,689.60 CR
06-Dec-21	LS-02676#00011031 CH Q:3402 smunga	IBAPS	06-Dec-21		200,000.00	17,048,689.60 CR
06-Dec-21	PL62PAKU8O-5583 254723017685 01100001711200 CC D10306309992	ATM	06-Dec-21		2,040.00	17,050,729.60 CR
06-Dec-21	LS-02875#00011004 CH Q:1290 sgitari	IBAPS	06-Dec-21		24,654.00	17,075,383.60 CR
06-Dec-21	LS-09896#00011004 CH Q:1625 sgitari	IBAPS	06-Dec-21		34,424.00	17,109,807.60 CR
06-Dec-21	LS-03884#00011031 CA SH:CASH sthomi	IBAPS	06-Dec-21		13,700.00	17,123,507.60 CR
06-Dec-21	PL60PCERES-07390 254725627903 01100001711200 CC D10306325676	ATM	06-Dec-21		22,800.00	17,146,307.60 CR
06-Dec-21	PL64PCOJ11-06483 254711656385 01100001711200 CC D10306327910	ATM	06-Dec-21		6,000.00	17,152,307.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 61 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	ANGELA WANGECHI NJUE/RFB/LS-07332Sac co Savings~~~ 700000KES IR07802112067492	SVR	06-Dec-21		700,000.00	17,852,307.60 CR
06-Dec-21	PESALINK#04381103#L OAN REPAYMENT###409034 ##202703#	ATM	06-Dec-21		156,273.00	18,008,580.60 CR
06-Dec-21	PL67PDM1DX-4883 254722335352 01100001711200 CC D10306336068	ATM	06-Dec-21		44,000.00	18,052,580.60 CR
06-Dec-21	PL68PDNUQ6-10267 254727681853 01100001711200 CC D10306336418	ATM	06-Dec-21		2,000.00	18,054,580.60 CR
06-Dec-21	LS-03356#00011004 CA SH:CASH emmutua	IBAPS	06-Dec-21		30,000.00	18,084,580.60 CR
06-Dec-21	PL67PE7OED-10250 254704367174 01100001711200 CC D10306341201	ATM	06-Dec-21		2,000.00	18,086,580.60 CR
06-Dec-21	PL66PGB2CK-LS10018 254717763316 01100001711200 CC D10306359530	ATM	06-Dec-21		62,000.00	18,148,580.60 CR
06-Dec-21	LS-02724#00011270 CA SH:CASH wmukana	IBAPS	06-Dec-21		5,000.00	18,153,580.60 CR
06-Dec-21	LS-06271#00011014 CA SH:CASH jmusyoki	IBAPS	06-Dec-21		5,000.00	18,158,580.60 CR
06-Dec-21	PL62PHFH1W-LS09226 254725709960 01100001711200 CC D10306368878	ATM	06-Dec-21		5,000.00	18,163,580.60 CR
06-Dec-21	PL60PL3UEC-366 254722943050 01100001711200 CC D10306399573	ATM	06-Dec-21		10,000.00	18,173,580.60 CR
06-Dec-21	COMM EFT DR 211206	SVR	06-Dec-21	2,200.00		18,171,380.60 CR
06-Dec-21	EXCISE DUTY COMM EFT DR 211206	SVR	06-Dec-21	440.00		18,170,940.60 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page 62 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PL68PMRBUS-341 254722840958 01100001711200 CC D10306412270	ATM	06-Dec-21		7,260.00	18,178,200.60 CR
06-Dec-21	PL64PMX9QE-32535207 254748522033 01100001711200 CC D10306413516	ATM	06-Dec-21		2,000.00	18,180,200.60 CR
06-Dec-21	CHQNO 519 JANE NYABOKE MATARAAND CO	BPWR	08-Dec-21		557,001.35	18,737,201.95 CR
06-Dec-21	PL66PN8JLU-6340 254717333139 01100001711200 CC D10306415656	ATM	06-Dec-21		5,000.00	18,742,201.95 CR
06-Dec-21	LS-03384#00011025 CA SH:CASH mmukuru	IBAPS	06-Dec-21		60,000.00	18,802,201.95 CR
06-Dec-21	LS-08290#00011004 CH Q:19009 sgitari	IBAPS	06-Dec-21		6,983.00	18,809,184.95 CR
06-Dec-21	LS-00953#00011045 CH Q:995 lgmicheni	IBAPS	06-Dec-21		50,000.00	18,859,184.95 CR
06-Dec-21	LS-01265#00011045 CH Q:630 lgmicheni	IBAPS	06-Dec-21		49,000.00	18,908,184.95 CR
06-Dec-21	LS-03043#00011045 CH Q:100 lgmicheni	IBAPS	06-Dec-21		70,606.00	18,978,790.95 CR
06-Dec-21	LS-00210#00011045 CH Q:409 lgmicheni	IBAPS	06-Dec-21		451,000.00	19,429,790.95 CR
06-Dec-21	LS-08958#00011045 CH Q:1 lgmicheni	IBAPS	06-Dec-21		25,457.00	19,455,247.95 CR
06-Dec-21	PL64PUXH0O-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10306464363	ATM	06-Dec-21		2,000.00	19,457,247.95 CR
06-Dec-21	LS-01696#00011045 CH Q:257 lgmicheni	IBAPS	06-Dec-21		70,298.00	19,527,545.95 CR
06-Dec-21	LS-08012#00011045 CH Q:55 lgmicheni	IBAPS	06-Dec-21		12,000.00	19,539,545.95 CR
06-Dec-21	LS-01301#00011045 CH Q:1634 lgmicheni	IBAPS	06-Dec-21		233,587.00	19,773,132.95 CR
06-Dec-21	LS-03610#00011045 CH Q:42 lgmicheni	IBAPS	06-Dec-21		32,000.00	19,805,132.95 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 63 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-21	PL62PZXNH-08293 254728093763 01100001711200 CC D10306488128	ATM	06-Dec-21		7,800.00	19,812,932.95 CR
06-Dec-21	PL63Q02CCL-09966 254710273134 01100001711200 CC D10306488695	ATM	06-Dec-21		5,000.00	19,817,932.95 CR
06-Dec-21	PL63Q0E7A1-00563 254722554603 01100001711200 CC D10306490313	ATM	06-Dec-21		140,000.00	19,957,932.95 CR
06-Dec-21	PL61Q15QFD-LS08993 254706102509 01100001711200 CC D10306493755	ATM	06-Dec-21		30,000.00	19,987,932.95 CR
06-Dec-21	PL63Q2I7NH-08658 254719408452 01100001711200 CC D10306499956	ATM	06-Dec-21		5,000.00	19,992,932.95 CR
06-Dec-21	PL62Q2Z400-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10306502017	ATM	06-Dec-21		12,000.00	20,004,932.95 CR
06-Dec-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	06-Dec-21		7,643.00	20,012,575.95 CR
06-Dec-21	PL68Q4Y6LC-3682 254718437879 01100001711200 CC D10306511019	ATM	06-Dec-21		2,000.00	20,014,575.95 CR
06-Dec-21	PL66Q5XFAW-6034 254724033147 01100001711200 CC D10306515357	ATM	06-Dec-21		22,000.00	20,036,575.95 CR
06-Dec-21	PL66Q9EQJW-10089 254713161131 01100001711200 CC D10306530382	ATM	06-Dec-21		10,000.00	20,046,575.95 CR
06-Dec-21	PL65Q9KMI5-03567 254723578973 01100001711200 CC D10306531166	ATM	06-Dec-21		25,000.00	20,071,575.95 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 64 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PESALINK#28710257#L oan repayment##00120DAVI D KIMANI NJUGUNA#483468##20 3710#	ATM	06-Dec-21		240,000.00	20,311,575.95 CR
06-Dec-21	PL65QB0CO7 254729377372 01100001711200 MPESAC2B_400200	C2B	06-Dec-21		5,000.00	20,316,575.95 CR
06-Dec-21	PL69QB7HIP-08163 254717438188 01100001711200 CC D10306538390	ATM	06-Dec-21		10,500.00	20,327,075.95 CR
06-Dec-21	PL69QBJ3H-09362 254724552349 01100001711200 CC D10306540067	ATM	06-Dec-21		4,000.00	20,331,075.95 CR
06-Dec-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Dec-21		3,000.00	20,334,075.95 CR
06-Dec-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Dec-21		6,000.00	20,340,075.95 CR
06-Dec-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Dec-21		26,000.00	20,366,075.95 CR
07-Dec-21	PL60QCPMN2 254793899669 01100001711200 MPESAC2B_400200	C2B	07-Dec-21		1,000.00	20,367,075.95 CR
07-Dec-21	PL73QEEGZX-01249 254723812233 01100001711200 CC D10306555052	ATM	07-Dec-21		83,033.00	20,450,108.95 CR
07-Dec-21	1540	SVR	07-Dec-21		4,000.00	20,454,108.95 CR
07-Dec-21	3921	SVR	07-Dec-21		5,000.00	20,459,108.95 CR
07-Dec-21	4433	SVR	07-Dec-21		5,000.00	20,464,108.95 CR
07-Dec-21	2976	SVR	07-Dec-21		5,000.00	20,469,108.95 CR
07-Dec-21	8212	SVR	07-Dec-21		5,000.00	20,474,108.95 CR
07-Dec-21	8705	SVR	07-Dec-21		5,000.00	20,479,108.95 CR
07-Dec-21	8857	SVR	07-Dec-21		5,000.00	20,484,108.95 CR
07-Dec-21	7459	SVR	07-Dec-21		5,000.00	20,489,108.95 CR
07-Dec-21	7498	SVR	07-Dec-21		5,000.00	20,494,108.95 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 65 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	3376	SVR	07-Dec-21		5,000.00	20,499,108.95 CR
07-Dec-21	3886	SVR	07-Dec-21		5,000.00	20,504,108.95 CR
07-Dec-21	8406	SVR	07-Dec-21		5,000.00	20,509,108.95 CR
07-Dec-21	9570	SVR	07-Dec-21		5,000.00	20,514,108.95 CR
07-Dec-21	7727	SVR	07-Dec-21		5,000.00	20,519,108.95 CR
07-Dec-21	5202	SVR	07-Dec-21		5,422.00	20,524,530.95 CR
07-Dec-21	6798	SVR	07-Dec-21		6,000.00	20,530,530.95 CR
07-Dec-21	8303	SVR	07-Dec-21		6,000.00	20,536,530.95 CR
07-Dec-21	8755	SVR	07-Dec-21		6,500.00	20,543,030.95 CR
07-Dec-21	3460	SVR	07-Dec-21		7,600.00	20,550,630.95 CR
07-Dec-21	3080	SVR	07-Dec-21		7,643.00	20,558,273.95 CR
07-Dec-21	6123	SVR	07-Dec-21		8,643.00	20,566,916.95 CR
07-Dec-21	4053	SVR	07-Dec-21		9,042.00	20,575,958.95 CR
07-Dec-21	664	SVR	07-Dec-21		10,000.00	20,585,958.95 CR
07-Dec-21	1780	SVR	07-Dec-21		10,000.00	20,595,958.95 CR
07-Dec-21	3384	SVR	07-Dec-21		10,000.00	20,605,958.95 CR
07-Dec-21	3668	SVR	07-Dec-21		10,000.00	20,615,958.95 CR
07-Dec-21	4324	SVR	07-Dec-21		10,000.00	20,625,958.95 CR
07-Dec-21	2704	SVR	07-Dec-21		10,000.00	20,635,958.95 CR
07-Dec-21	5592	SVR	07-Dec-21		10,000.00	20,645,958.95 CR
07-Dec-21	2331	SVR	07-Dec-21		10,000.00	20,655,958.95 CR
07-Dec-21	9257	SVR	07-Dec-21		10,000.00	20,665,958.95 CR
07-Dec-21	4148	SVR	07-Dec-21		10,000.00	20,675,958.95 CR
07-Dec-21	6005	SVR	07-Dec-21		10,636.00	20,686,594.95 CR
07-Dec-21	8721	SVR	07-Dec-21		11,000.00	20,697,594.95 CR
07-Dec-21	2684	SVR	07-Dec-21		11,363.00	20,708,957.95 CR
07-Dec-21	6117	SVR	07-Dec-21		11,500.00	20,720,457.95 CR
07-Dec-21	5932	SVR	07-Dec-21		12,928.00	20,733,385.95 CR
07-Dec-21	6476	SVR	07-Dec-21		13,625.00	20,747,010.95 CR
07-Dec-21	5545	SVR	07-Dec-21		13,954.00	20,760,964.95 CR
07-Dec-21	6043	SVR	07-Dec-21		14,486.00	20,775,450.95 CR
07-Dec-21	1078	SVR	07-Dec-21		15,000.00	20,790,450.95 CR
07-Dec-21	3822	SVR	07-Dec-21		15,000.00	20,805,450.95 CR
07-Dec-21	873	SVR	07-Dec-21		15,286.00	20,820,736.95 CR
07-Dec-21	2160	SVR	07-Dec-21		16,000.00	20,836,736.95 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 66 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	6276	SVR	07-Dec-21		16,500.00	20,853,236.95 CR
07-Dec-21	8607	SVR	07-Dec-21		16,947.00	20,870,183.95 CR
07-Dec-21	7483	SVR	07-Dec-21		17,000.00	20,887,183.95 CR
07-Dec-21	6969	SVR	07-Dec-21		17,282.00	20,904,465.95 CR
07-Dec-21	5360	SVR	07-Dec-21		20,000.00	20,924,465.95 CR
07-Dec-21	6036	SVR	07-Dec-21		21,067.00	20,945,532.95 CR
07-Dec-21	3516	SVR	07-Dec-21		21,929.00	20,967,461.95 CR
07-Dec-21	5633	SVR	07-Dec-21		22,384.00	20,989,845.95 CR
07-Dec-21	3969	SVR	07-Dec-21		24,487.00	21,014,332.95 CR
07-Dec-21	4827	SVR	07-Dec-21		24,690.00	21,039,022.95 CR
07-Dec-21	2095	SVR	07-Dec-21		25,000.00	21,064,022.95 CR
07-Dec-21	7834	SVR	07-Dec-21		25,457.00	21,089,479.95 CR
07-Dec-21	7466	SVR	07-Dec-21		25,500.00	21,114,979.95 CR
07-Dec-21	4487	SVR	07-Dec-21		25,701.00	21,140,680.95 CR
07-Dec-21	7312	SVR	07-Dec-21		26,000.00	21,166,680.95 CR
07-Dec-21	1772	SVR	07-Dec-21		26,700.00	21,193,380.95 CR
07-Dec-21	4034	SVR	07-Dec-21		26,911.00	21,220,291.95 CR
07-Dec-21	6475	SVR	07-Dec-21		28,000.00	21,248,291.95 CR
07-Dec-21	7805	SVR	07-Dec-21		28,203.00	21,276,494.95 CR
07-Dec-21	4463	SVR	07-Dec-21		28,334.00	21,304,828.95 CR
07-Dec-21	4236	SVR	07-Dec-21		28,334.00	21,333,162.95 CR
07-Dec-21	6174	SVR	07-Dec-21		28,334.00	21,361,496.95 CR
07-Dec-21	4599	SVR	07-Dec-21		29,094.00	21,390,590.95 CR
07-Dec-21	5680	SVR	07-Dec-21		30,000.00	21,420,590.95 CR
07-Dec-21	4337	SVR	07-Dec-21		31,333.85	21,451,924.80 CR
07-Dec-21	7306	SVR	07-Dec-21		31,743.00	21,483,667.80 CR
07-Dec-21	4090	SVR	07-Dec-21		1,000.00	21,484,667.80 CR
07-Dec-21	3178	SVR	07-Dec-21		2,000.00	21,486,667.80 CR
07-Dec-21	769	SVR	07-Dec-21		2,000.00	21,488,667.80 CR
07-Dec-21	1513	SVR	07-Dec-21		2,000.00	21,490,667.80 CR
07-Dec-21	3855	SVR	07-Dec-21		2,000.00	21,492,667.80 CR
07-Dec-21	6266	SVR	07-Dec-21		2,000.00	21,494,667.80 CR
07-Dec-21	7955	SVR	07-Dec-21		2,000.00	21,496,667.80 CR
07-Dec-21	6773	SVR	07-Dec-21		2,000.00	21,498,667.80 CR
07-Dec-21	5377	SVR	07-Dec-21		2,000.00	21,500,667.80 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 67 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	6707	SVR	07-Dec-21		2,000.00	21,502,667.80 CR
07-Dec-21	3903	SVR	07-Dec-21		2,000.00	21,504,667.80 CR
07-Dec-21	7223	SVR	07-Dec-21		2,000.00	21,506,667.80 CR
07-Dec-21	4934	SVR	07-Dec-21		2,500.00	21,509,167.80 CR
07-Dec-21	9964	SVR	07-Dec-21		2,500.00	21,511,667.80 CR
07-Dec-21	9583	SVR	07-Dec-21		2,500.00	21,514,167.80 CR
07-Dec-21	5326	SVR	07-Dec-21		2,661.00	21,516,828.80 CR
07-Dec-21	2884	SVR	07-Dec-21		2,993.00	21,519,821.80 CR
07-Dec-21	4243	SVR	07-Dec-21		3,000.00	21,522,821.80 CR
07-Dec-21	4670	SVR	07-Dec-21		3,000.00	21,525,821.80 CR
07-Dec-21	249	SVR	07-Dec-21		3,000.00	21,528,821.80 CR
07-Dec-21	6922	SVR	07-Dec-21		3,000.00	21,531,821.80 CR
07-Dec-21	7177	SVR	07-Dec-21		3,000.00	21,534,821.80 CR
07-Dec-21	8621	SVR	07-Dec-21		3,000.00	21,537,821.80 CR
07-Dec-21	8641	SVR	07-Dec-21		3,000.00	21,540,821.80 CR
07-Dec-21	6367	SVR	07-Dec-21		3,000.00	21,543,821.80 CR
07-Dec-21	3665	SVR	07-Dec-21		4,000.00	21,547,821.80 CR
07-Dec-21	2695	SVR	07-Dec-21		4,000.00	21,551,821.80 CR
07-Dec-21	1576	SVR	07-Dec-21		4,000.00	21,555,821.80 CR
07-Dec-21	2810	SVR	07-Dec-21		4,000.00	21,559,821.80 CR
07-Dec-21	8195	SVR	07-Dec-21		4,000.00	21,563,821.80 CR
07-Dec-21	5402	SVR	07-Dec-21		33,000.00	21,596,821.80 CR
07-Dec-21	4343	SVR	07-Dec-21		34,000.00	21,630,821.80 CR
07-Dec-21	536	SVR	07-Dec-21		35,000.00	21,665,821.80 CR
07-Dec-21	7195	SVR	07-Dec-21		36,004.00	21,701,825.80 CR
07-Dec-21	6392	SVR	07-Dec-21		37,095.00	21,738,920.80 CR
07-Dec-21	6648	SVR	07-Dec-21		40,000.00	21,778,920.80 CR
07-Dec-21	1074	SVR	07-Dec-21		43,251.00	21,822,171.80 CR
07-Dec-21	2039	SVR	07-Dec-21		47,288.00	21,869,459.80 CR
07-Dec-21	6067	SVR	07-Dec-21		50,000.00	21,919,459.80 CR
07-Dec-21	2318	SVR	07-Dec-21		50,162.00	21,969,621.80 CR
07-Dec-21	2430	SVR	07-Dec-21		51,998.00	22,021,619.80 CR
07-Dec-21	3300	SVR	07-Dec-21		53,000.00	22,074,619.80 CR
07-Dec-21	3109	SVR	07-Dec-21		53,367.00	22,127,986.80 CR
07-Dec-21	9531	SVR	07-Dec-21		60,006.00	22,187,992.80 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 68 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	1698	SVR	07-Dec-21		60,097.30	22,248,090.10 CR
07-Dec-21	3388	SVR	07-Dec-21		69,956.00	22,318,046.10 CR
07-Dec-21	3875	SVR	07-Dec-21		70,621.00	22,388,667.10 CR
07-Dec-21	3108	SVR	07-Dec-21		72,734.00	22,461,401.10 CR
07-Dec-21	2980	SVR	07-Dec-21		89,243.00	22,550,644.10 CR
07-Dec-21	2092	SVR	07-Dec-21		100,524.00	22,651,168.10 CR
07-Dec-21	1050	SVR	07-Dec-21		103,000.00	22,754,168.10 CR
07-Dec-21	4773	SVR	07-Dec-21		117,917.00	22,872,085.10 CR
07-Dec-21	3537	SVR	07-Dec-21		118,864.00	22,990,949.10 CR
07-Dec-21	1942	SVR	07-Dec-21		120,316.00	23,111,265.10 CR
07-Dec-21	4945	SVR	07-Dec-21		150,000.00	23,261,265.10 CR
07-Dec-21	744	SVR	07-Dec-21		187,003.00	23,448,268.10 CR
07-Dec-21	PL76QFL5E0-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10306564684	ATM	07-Dec-21		2,000.00	23,450,268.10 CR
07-Dec-21	PL76QFXUOI-LS00979 254723414116 01100001711200 CC D10306567180	ATM	07-Dec-21		65,461.00	23,515,729.10 CR
07-Dec-21	PESALINK#98399088#L S-06802###900095##20 3928#	ATM	07-Dec-21		97,000.00	23,612,729.10 CR
07-Dec-21	PL79QGR091-5140 254729871584 01100001711200 CC D10306572910	ATM	07-Dec-21		1,000.00	23,613,729.10 CR
07-Dec-21	PL78QHCNFA-3607 254725047684 01100001711200 CC D10306576854	ATM	07-Dec-21		20,000.00	23,633,729.10 CR
07-Dec-21	PL79QHIXNR-3581 254725826310 01100001711200 CC D10306578057	ATM	07-Dec-21		2,000.00	23,635,729.10 CR
07-Dec-21	01108231982400 01100001711200 A10306584466 CC 254721712441 FT Loan repayment LS-08	ATM	07-Dec-21		25,701.00	23,661,430.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 69 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL77QIXFWX-3327 254722854040 01100001711200 CC D10306586975	ATM	07-Dec-21		10,000.00	23,671,430.10 CR
07-Dec-21	PL75QJ41M3-03327JA0 00485 254722854040 01100001711200 CC D10306588225	ATM	07-Dec-21		5,000.00	23,676,430.10 CR
07-Dec-21	PL78QK9E6S-4028 254720270803 01100001711200 CC D10306596096	ATM	07-Dec-21		7,500.00	23,683,930.10 CR
07-Dec-21	PL74QLT0EY-00727 254720519292 01100001711200 CC D10306607144	ATM	07-Dec-21		100.00	23,684,030.10 CR
07-Dec-21	PL75QLTVCB-10067 254711784504 01100001711200 CC D10306607345	ATM	07-Dec-21		5,000.00	23,689,030.10 CR
07-Dec-21	PL73QLYJ67-00727 254720519292 01100001711200 CC D10306608265	ATM	07-Dec-21		100.00	23,689,130.10 CR
07-Dec-21	/ROC/LOAN MN372 CHARLES NJUGUNA~~~ 501500KES FT21341DLK4X	SVR	07-Dec-21		501,500.00	24,190,630.10 CR
07-Dec-21	PL75QO66CV-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10306625450	ATM	07-Dec-21		6,813.00	24,197,443.10 CR
07-Dec-21	PL77QONZI1-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10306629495	ATM	07-Dec-21		18,608.00	24,216,051.10 CR
07-Dec-21	PL77QP6PMN-LS08441 254705368526 01100001711200 CC D10306633692	ATM	07-Dec-21		16,000.00	24,232,051.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 70 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	07-Dec-21		2,000.00	24,234,051.10 CR
07-Dec-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	07-Dec-21		2,000.00	24,236,051.10 CR
07-Dec-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	07-Dec-21		3,000.00	24,239,051.10 CR
07-Dec-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	07-Dec-21		5,000.00	24,244,051.10 CR
07-Dec-21	LSK SACCO LS 07805 NANCY ATIENO MIRERI	SVR	07-Dec-21		5,000.00	24,249,051.10 CR
07-Dec-21	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	07-Dec-21		5,000.00	24,254,051.10 CR
07-Dec-21	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	07-Dec-21		10,000.00	24,259,051.10 CR
07-Dec-21	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	07-Dec-21		10,000.00	24,269,051.10 CR
07-Dec-21	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Dec-21		10,000.00	24,279,051.10 CR
07-Dec-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	07-Dec-21		10,000.00	24,289,051.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page 71 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	07-Dec-21		10,000.00	24,299,051.10 CR
07-Dec-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	07-Dec-21		16,947.00	24,315,998.10 CR
07-Dec-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Dec-21		29,094.00	24,345,092.10 CR
07-Dec-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	07-Dec-21		30,000.00	24,375,092.10 CR
07-Dec-21	LSK SACCO LIMITED KATEI MOLLY 00000000MOLLY AWASI KATEI	SVR	07-Dec-21		37,000.00	24,412,092.10 CR
07-Dec-21	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	07-Dec-21		50,000.00	24,462,092.10 CR
07-Dec-21	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	07-Dec-21		60,000.00	24,522,092.10 CR
07-Dec-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	07-Dec-21		64,676.00	24,586,768.10 CR
07-Dec-21	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	07-Dec-21		134,150.00	24,720,918.10 CR
07-Dec-21	PESALINK#57511223#L aw society of kenya sacco limited###483468##2044 83#	ATM	07-Dec-21		110,000.00	24,830,918.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 72 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL78QRKEMO-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10306653956	ATM	07-Dec-21		16,000.00	24,846,918.10 CR
07-Dec-21	PL78QRNT4E-08642 254727284778 01100001711200 CC D10306654814	ATM	07-Dec-21		8,000.00	24,854,918.10 CR
07-Dec-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Dec-21	200.00		24,854,718.10 CR
07-Dec-21	COMM INWARD EFT CR KATEI MOLLY	SVR	07-Dec-21	200.00		24,854,518.10 CR
07-Dec-21	COMM INWARD EFT CR LS 07805	SVR	07-Dec-21	200.00		24,854,318.10 CR
07-Dec-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Dec-21	200.00		24,854,118.10 CR
07-Dec-21	COMM INWARD EFT CR MNO 276	SVR	07-Dec-21	200.00		24,853,918.10 CR
07-Dec-21	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	07-Dec-21	200.00		24,853,718.10 CR
07-Dec-21	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	07-Dec-21	200.00		24,853,518.10 CR
07-Dec-21	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	07-Dec-21	200.00		24,853,318.10 CR
07-Dec-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Dec-21	200.00		24,853,118.10 CR
07-Dec-21	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	07-Dec-21	200.00		24,852,918.10 CR
07-Dec-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Dec-21	200.00		24,852,718.10 CR
07-Dec-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Dec-21	200.00		24,852,518.10 CR
07-Dec-21	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	07-Dec-21	200.00		24,852,318.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 73 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Dec-21	200.00		24,852,118.10 CR
07-Dec-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Dec-21	200.00		24,851,918.10 CR
07-Dec-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Dec-21	200.00		24,851,718.10 CR
07-Dec-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Dec-21	200.00		24,851,518.10 CR
07-Dec-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Dec-21	200.00		24,851,318.10 CR
07-Dec-21	COMM INWARD EFT CR CONTRIBUTION	SVR	07-Dec-21	200.00		24,851,118.10 CR
07-Dec-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Dec-21	40.00		24,851,078.10 CR
07-Dec-21	EXCISE DUTY EFT CR KATEI MOLLY	SVR	07-Dec-21	40.00		24,851,038.10 CR
07-Dec-21	EXCISE DUTY EFT CR LS 07805	SVR	07-Dec-21	40.00		24,850,998.10 CR
07-Dec-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Dec-21	40.00		24,850,958.10 CR
07-Dec-21	EXCISE DUTY EFT CR MNO 276	SVR	07-Dec-21	40.00		24,850,918.10 CR
07-Dec-21	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	07-Dec-21	40.00		24,850,878.10 CR
07-Dec-21	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	07-Dec-21	40.00		24,850,838.10 CR
07-Dec-21	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	07-Dec-21	40.00		24,850,798.10 CR
07-Dec-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Dec-21	40.00		24,850,758.10 CR
07-Dec-21	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	07-Dec-21	40.00		24,850,718.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 74 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Dec-21	40.00		24,850,678.10 CR
07-Dec-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Dec-21	40.00		24,850,638.10 CR
07-Dec-21	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	07-Dec-21	40.00		24,850,598.10 CR
07-Dec-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Dec-21	40.00		24,850,558.10 CR
07-Dec-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Dec-21	40.00		24,850,518.10 CR
07-Dec-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Dec-21	40.00		24,850,478.10 CR
07-Dec-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Dec-21	40.00		24,850,438.10 CR
07-Dec-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Dec-21	40.00		24,850,398.10 CR
07-Dec-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	07-Dec-21	40.00		24,850,358.10 CR
07-Dec-21	PL76QTJ282-9494 254715243660 01100001711200 CC D10306670911	ATM	07-Dec-21		15,000.00	24,865,358.10 CR
07-Dec-21	PL78QU7KH8-3647 254726805769 01100001711200 CC D10306676807	ATM	07-Dec-21		15,000.00	24,880,358.10 CR
07-Dec-21	PL74QUDG86-LSLS0767 2 254719475210 01100001711200 CC D10306678375	ATM	07-Dec-21		11,234.00	24,891,592.10 CR
07-Dec-21	PL72QVMKOE-10098 254717038373 01100001711200 CC D10306690851	ATM	07-Dec-21		1,000.00	24,892,592.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 75 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL76QVMAQ-LS08614 254700002660 01100001711200 CC D10306690964	ATM	07-Dec-21		2,000.00	24,894,592.10 CR
07-Dec-21	PL77QVV419-00989 254721293531 01100001711200 CC D10306693503	ATM	07-Dec-21		30,000.00	24,924,592.10 CR
07-Dec-21	PL77QW98S9-06781 254713758340 01100001711200 CC D10306697942	ATM	07-Dec-21		13,020.00	24,937,612.10 CR
07-Dec-21	PL70QWF9SA-LS06928 254722868618 01100001711200 CC D10306699574	ATM	07-Dec-21		1,000.00	24,938,612.10 CR
07-Dec-21	PL74QWMLYO-1011 Rose Waitthera Gitahi 254701704417 01100001711200 CC D10306701703	ATM	07-Dec-21		1,035.00	24,939,647.10 CR
07-Dec-21	PL75QWTOUN-07501 254722678266 01100001711200 CC D10306703553	ATM	07-Dec-21		5,000.00	24,944,647.10 CR
07-Dec-21	PL72QY5QQU-2890231 2 254717737764 01100001711200 CC D10306716537	ATM	07-Dec-21		1,000.00	24,945,647.10 CR
07-Dec-21	LS-00541#00011031 CH Q:102176 smunga	IBAPS	07-Dec-21		123,232.00	25,068,879.10 CR
07-Dec-21	PL76QYDCS8-26094127 254712837281 01100001711200 CC D10306718453	ATM	07-Dec-21		1,000.00	25,069,879.10 CR
07-Dec-21	NEW MEMBER LAWRENCE ONGERI	BPWR	07-Dec-21		1,000.00	25,070,879.10 CR
07-Dec-21	LS-06046#00011047 CA SH:CASH twanjiku	IBAPS	07-Dec-21		2,000.00	25,072,879.10 CR
07-Dec-21	LS-01953#00011037 CH Q:002999 rtembu	IBAPS	07-Dec-21		35,000.00	25,107,879.10 CR
07-Dec-21	LS-01953#00011037 CH Q:000058 rtembu	IBAPS	07-Dec-21		120,000.00	25,227,879.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 76 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL79QZV24L-7762 254729953271 01100001711200 CC D10306731068	ATM	07-Dec-21		2,000.00	25,229,879.10 CR
07-Dec-21	PL71R04FFZ 254724628929 01100001711200 MPESAC2B_400200	C2B	07-Dec-21		5,000.00	25,234,879.10 CR
07-Dec-21	PL75R14RJ7-4930 254729065691 01100001711200 CC D10306741654	ATM	07-Dec-21		47,000.00	25,281,879.10 CR
07-Dec-21	PL74R15GC8-LS06967 254721840154 01100001711200 CC D10306741852	ATM	07-Dec-21		6,000.00	25,287,879.10 CR
07-Dec-21	PL73R1FCDP-LS10187 254721840154 01100001711200 CC D10306744159	ATM	07-Dec-21		6,000.00	25,293,879.10 CR
07-Dec-21	PL74R1HGN0-28520042 254718214660 01100001711200 CC D10306744629	ATM	07-Dec-21		1,000.00	25,294,879.10 CR
07-Dec-21	LS-03111#00011161 CH Q:1961 pmugacha	IBAPS	07-Dec-21		150,000.00	25,444,879.10 CR
07-Dec-21	PL70R2PP3I-05987 254711494594 01100001711200 CC D10306754454	ATM	07-Dec-21		7,000.00	25,451,879.10 CR
07-Dec-21	PL75R3I5R5-09816 254706658668 01100001711200 CC D10306760763	ATM	07-Dec-21		10,000.00	25,461,879.10 CR
07-Dec-21	PL74R3U6EY-3636 254722399862 01100001711200 CC D10306763543	ATM	07-Dec-21		16,000.00	25,477,879.10 CR
07-Dec-21	LS-00710#00011065 CH Q:147 ichengwa	IBAPS	07-Dec-21		50,000.00	25,527,879.10 CR
07-Dec-21	PL79R49KI1-LS06385 254721648488 01100001711200 CC D10306766804	ATM	07-Dec-21		6,500.00	25,534,379.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 77 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL71R5P6NP-8242 254721242195 01100001711200 CC D10306778278	ATM	07-Dec-21		10,000.00	25,544,379.10 CR
07-Dec-21	PL72R5WI28-10215 254700138831 01100001711200 CC D10306779804	ATM	07-Dec-21		2,500.00	25,546,879.10 CR
07-Dec-21	PL74R61LSQ-08671 254716511965 01100001711200 CC D10306780932	ATM	07-Dec-21		25,000.00	25,571,879.10 CR
07-Dec-21	PL74R62UBI-00505 254722604924 01100001711200 CC D10306781122	ATM	07-Dec-21		5,000.00	25,576,879.10 CR
07-Dec-21	PL79R6DQEN-08867 254705338110 01100001711200 CC D10306783448	ATM	07-Dec-21		5,000.00	25,581,879.10 CR
07-Dec-21	PL72R6SC36-6091 254723611432 01100001711200 CC D10306786575	ATM	07-Dec-21		50,000.00	25,631,879.10 CR
07-Dec-21	PL78R7BV3E-LS03339 254726579038 01100001711200 CC D10306790770	ATM	07-Dec-21		20,000.00	25,651,879.10 CR
07-Dec-21	LS-10054#00011149 CA SH:CASH sgico	IBAPS	07-Dec-21		40,000.00	25,691,879.10 CR
07-Dec-21	PL78R7MUMU-09031 254708770902 01100001711200 CC D10306793129	ATM	07-Dec-21		2,000.00	25,693,879.10 CR
07-Dec-21	PL74R82URK-00727 254720519292 01100001711200 CC D10306796575	ATM	07-Dec-21		100.00	25,693,979.10 CR
07-Dec-21	PL73R8640N-00727 254720519292 01100001711200 CC D10306797218	ATM	07-Dec-21		100.00	25,694,079.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 78 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL72R8CGMC-04367 254720798137 01100001711200 CC D10306798586	ATM	07-Dec-21		50,000.00	25,744,079.10 CR
07-Dec-21	LS-00901#00011051 CH Q:2268 laomondi	IBAPS	07-Dec-21		5,000.00	25,749,079.10 CR
07-Dec-21	LS-09257#00011035 CA SH:CASH bmuyera	IBAPS	07-Dec-21		140,000.00	25,889,079.10 CR
07-Dec-21	LS-04720#00011063 CA SH:CASH skingori	IBAPS	07-Dec-21		30,000.00	25,919,079.10 CR
07-Dec-21	LS-04875#00011031 CA SH:CASH smunga	IBAPS	07-Dec-21		13,050.00	25,932,129.10 CR
07-Dec-21	LS-00683#00011270 CA SH:CASH eouma	IBAPS	07-Dec-21		52,000.00	25,984,129.10 CR
07-Dec-21	Nov Online Monthly Subscription Charges	SVR	07-Dec-21	1,200.00		25,982,929.10 CR
07-Dec-21	PL78RCMW8W-LS07926 254717290640 01100001711200 CC D10306830495	ATM	07-Dec-21		5,000.00	25,987,929.10 CR
07-Dec-21	PL72RD0L42-LSLS0908 0 254716986768 01100001711200 CC D10306833191	ATM	07-Dec-21		3,700.00	25,991,629.10 CR
07-Dec-21	LS-08977#00011045 CH Q:8 kkarie	IBAPS	07-Dec-21		4,000.00	25,995,629.10 CR
07-Dec-21	LS-00934#00011045 CH Q:2649 kkarie	IBAPS	07-Dec-21		84,000.00	26,079,629.10 CR
07-Dec-21	LS-00723#00011045 CH Q:2658 kkarie	IBAPS	07-Dec-21		30,306.00	26,109,935.10 CR
07-Dec-21	PL76RDF94S-LS06638 254726260162 01100001711200 CC D10306836164	ATM	07-Dec-21		19,500.00	26,129,435.10 CR
07-Dec-21	PL78RDI226-09902 254700494869 01100001711200 CC D10306836663	ATM	07-Dec-21		10,000.00	26,139,435.10 CR
07-Dec-21	LS-05432#00011045 CH Q:37 kkarie	IBAPS	07-Dec-21		225,000.00	26,364,435.10 CR
07-Dec-21	LS-05568#00011045 CH Q:38 kkarie	IBAPS	07-Dec-21		61,000.00	26,425,435.10 CR
07-Dec-21	LS-01768#00011045 CH Q:385 kkarie	IBAPS	07-Dec-21		64,400.00	26,489,835.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 79 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL70RDQGB2-L10040 254702671472 01100001711200 CC D10306838341	ATM	07-Dec-21		1,500.00	26,491,335.10 CR
07-Dec-21	LS-09591#00011045 CH Q:386 kkarie	IBAPS	07-Dec-21		41,216.00	26,532,551.10 CR
07-Dec-21	LS-00970#00011045 CH Q:259 kkarie	IBAPS	07-Dec-21		37,200.00	26,569,751.10 CR
07-Dec-21	01120336142200 01100001711200 A10306840811 CC 254722359394 FT 05809	ATM	07-Dec-21		50,000.00	26,619,751.10 CR
07-Dec-21	PL74REFSTG 254793899669 01100001711200 MPESAC2B_400200	C2B	07-Dec-21		500.00	26,620,251.10 CR
07-Dec-21	PL72RF3TKI-09917 254717889937 01100001711200 CC D10306847771	ATM	07-Dec-21		10,000.00	26,630,251.10 CR
07-Dec-21	134107170956 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Dec-21		10,000.00	26,640,251.10 CR
07-Dec-21	PL78RGW8OG-5339 254727560066 01100001711200 CC D10306859791	ATM	07-Dec-21		300.00	26,640,551.10 CR
07-Dec-21	PL74RJAQUW-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10306874705	ATM	07-Dec-21		4,000.00	26,644,551.10 CR
07-Dec-21	P752112039584431 01100001711200 LSK SACCOC721031221153 139	IBAPS_BATC	07-Dec-21		8,000.00	26,652,551.10 CR
07-Dec-21	PL75RJJAP5-LS10000 254791555045 01100001711200 CC D10306876044	ATM	07-Dec-21		1,000.00	26,653,551.10 CR
07-Dec-21	CHQ 2031 ISSA & COMPANY	BPWR	09-Dec-21		35,000.00	26,688,551.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 80 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL73RJW5YL-06672 254729322134 01100001711200 CC D10306878283	ATM	07-Dec-21		16,100.00	26,704,651.10 CR
07-Dec-21	PL70RKD7P8-LS10207 254726328120 01100001711200 CC D10306880998	ATM	07-Dec-21		16,000.00	26,720,651.10 CR
07-Dec-21	PL79RKOER7-09496 254707750118 01100001711200 CC D10306882738	ATM	07-Dec-21		10,000.00	26,730,651.10 CR
07-Dec-21	PL70RMKL5U-01267 254725111949 01100001711200 CC D10306892943	ATM	07-Dec-21		6,000.00	26,736,651.10 CR
07-Dec-21	LS-10199 EUNITER WANGECHI	BPWR	07-Dec-21		2,000.00	26,738,651.10 CR
07-Dec-21	PL71RMYSE1-Is09105 254727633485 01100001711200 CC D10306895033	ATM	07-Dec-21		1,000.00	26,739,651.10 CR
07-Dec-21	PESALINK#a1b86430#C ash#12#KCB#093404## 205936#	ATM	07-Dec-21		15,000.00	26,754,651.10 CR
07-Dec-21	PL71RT5O4H-LS08316 254724893825 01100001711200 CC D10306922133	ATM	07-Dec-21		5,000.00	26,759,651.10 CR
07-Dec-21	PL78RTP4OE-7056 254720034486 01100001711200 CC D10306924363	ATM	07-Dec-21		14,900.00	26,774,551.10 CR
07-Dec-21	PL70RWJWZU-LS07160 254718027305 01100001711200 CC D10306935752	ATM	07-Dec-21		75,000.00	26,849,551.10 CR
07-Dec-21	PL72RXC1FO-LS06745 254720613561 01100001711200 CC D10306938955	ATM	07-Dec-21		40,000.00	26,889,551.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 81 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	PL75S07TZB-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10306950989	ATM	07-Dec-21		2,000.00	26,891,551.10 CR
07-Dec-21	PL75S14741-LS07747 254722474169 01100001711200 CC D10306954620	ATM	07-Dec-21		20,000.00	26,911,551.10 CR
07-Dec-21	PL71S1AJ3Z-06675 254711695983 01100001711200 CC D10306955239	ATM	07-Dec-21		20,000.00	26,931,551.10 CR
07-Dec-21	PL79S1QYC3-27911811 254727363338 01100001711200 CC D10306957048	ATM	07-Dec-21		1,000.00	26,932,551.10 CR
07-Dec-21	PL75S2YW3V-3394 254722779478 01100001711200 CC D10306961809	ATM	07-Dec-21		50,000.00	26,982,551.10 CR
07-Dec-21	PL74S3M0Y2-09231 254716805415 01100001711200 CC D10306964674	ATM	07-Dec-21		1,950.00	26,984,501.10 CR
07-Dec-21	PL79S3ZEF9-3456 254723926896 01100001711200 CC D10306966241	ATM	07-Dec-21		10,000.00	26,994,501.10 CR
07-Dec-21	PL79S4W1E5-LS00708 254722215316 01100001711200 CC D10306970148	ATM	07-Dec-21		2,000.00	26,996,501.10 CR
07-Dec-21	PL76S4WFGV-00289 254721777989 01100001711200 CC D10306970172	ATM	07-Dec-21		15,000.00	27,011,501.10 CR
07-Dec-21	PL79S5CIZV-06346 254700658195 01100001711200 CC D10306972150	ATM	07-Dec-21		24,384.00	27,035,885.10 CR
07-Dec-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Dec-21		103,636.00	27,139,521.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 82 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	PL83S90JI9-LS05281 254743438339 01100001711200 CC D10306988545	ATM	08-Dec-21		30,670.00	27,170,191.10 CR
08-Dec-21	PL77S7BPT7-LS00928 254722846965 01100001711200 CC D10306980913	ATM	08-Dec-21		100,000.00	27,270,191.10 CR
08-Dec-21	PL70S77O2M-06447 254722555268 01100001711200 CC D10306980405	ATM	08-Dec-21		20,000.00	27,290,191.10 CR
08-Dec-21	PL83S9MQ7L-LS10277 254790503251 01100001711200 CC D10306992935	ATM	08-Dec-21		1,000.00	27,291,191.10 CR
08-Dec-21	PL87SCFLBF-LS09976 254727683082 01100001711200 CC D10307010578	ATM	08-Dec-21		2,500.00	27,293,691.10 CR
08-Dec-21	PL80SE094U-09740 254711573090 01100001711200 CC D10307019820	ATM	08-Dec-21		8,300.00	27,301,991.10 CR
08-Dec-21	CLAIRE ADIONYI OCHIENG/RFB/06633 Claire Ochieng~~~ 30100KES	SVR	08-Dec-21		30,100.00	27,332,091.10 CR
08-Dec-21	IR07802112080826 NANCY GATHONI MURAGE/RFB/Loan~~~ 9500KES	SVR	08-Dec-21		9,500.00	27,341,591.10 CR
08-Dec-21	IR07802112080196 01192842562800 01100001711200 A10307043251 CC 254722219392 FT	ATM	08-Dec-21		6,000.00	27,347,591.10 CR
08-Dec-21	LS-07171 LOAN PL81SHUNN5-09979 254711890867 01100001711200 CC D10307044702	ATM	08-Dec-21		1,500.00	27,349,091.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 83 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	PL85SHZ9PL-10257 254700033089 01100001711200 CC D10307045695	ATM	08-Dec-21		1,000.00	27,350,091.10 CR
08-Dec-21	LS-00500#00011025JCA SH:CASH lorembo	IBAPS	08-Dec-21		4,000.00	27,354,091.10 CR
08-Dec-21	PL81SILPOZ-00727 254720519292 01100001711200 CC D10307050073	ATM	08-Dec-21		100.00	27,354,191.10 CR
08-Dec-21	PL88SIP4PI-00727 254720519292 01100001711200 CC D10307050818	ATM	08-Dec-21		100.00	27,354,291.10 CR
08-Dec-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	08-Dec-21		5,000.00	27,359,291.10 CR
08-Dec-21	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	08-Dec-21		11,415.00	27,370,706.10 CR
08-Dec-21	PL88SISIOC-00727 254720519292 01100001711200 CC D10307051509	ATM	08-Dec-21		100.00	27,370,806.10 CR
08-Dec-21	PL80SIZXEM-00727 254720519292 01100001711200 CC D10307052835	ATM	08-Dec-21		100.00	27,370,906.10 CR
08-Dec-21	PL80SJ46IK-00727 254720519292 01100001711200 CC D10307053612	ATM	08-Dec-21		100.00	27,371,006.10 CR
08-Dec-21	PL88SJHDM-9371 254725536250 01100001711200 CC D10307056916	ATM	08-Dec-21		1,000.00	27,372,006.10 CR
08-Dec-21	PL84SJUNQ8-LS09175 254722256408 01100001711200 CC D10307059110	ATM	08-Dec-21		43,618.00	27,415,624.10 CR
08-Dec-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Dec-21	200.00		27,415,424.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 84 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	08-Dec-21	200.00		27,415,224.10 CR
08-Dec-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Dec-21	40.00		27,415,184.10 CR
08-Dec-21	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	08-Dec-21	40.00		27,415,144.10 CR
08-Dec-21	PL81SL27AD-00727 254720519292 01100001711200 CC D10307069126	ATM	08-Dec-21		99.00	27,415,243.10 CR
08-Dec-21	PL85SLLO6Z-01093 254720234716 01100001711200 CC D10307073558	ATM	08-Dec-21		2,000.00	27,417,243.10 CR
08-Dec-21	PL85SM65DV-03235 254722575244 01100001711200 CC D10307078551	ATM	08-Dec-21		25,500.00	27,442,743.10 CR
08-Dec-21	PL86SMPOUW-09431 254728134144 01100001711200 CC D10307083069	ATM	08-Dec-21		2,000.00	27,444,743.10 CR
08-Dec-21	PL86SMS47W-4525 254723376681 01100001711200 CC D10307083649	ATM	08-Dec-21		10,000.00	27,454,743.10 CR
08-Dec-21	PL83SN7SQB-10032 254720214001 01100001711200 CC D10307087185	ATM	08-Dec-21		2,000.00	27,456,743.10 CR
08-Dec-21	PL89SNT65X-LS08269 254725120195 01100001711200 CC D10307091927	ATM	08-Dec-21		50,000.00	27,506,743.10 CR
08-Dec-21	PL89SNVY7B-03289 254729345372 01100001711200 CC D10307092521	ATM	08-Dec-21		45,000.00	27,551,743.10 CR
08-Dec-21	PL81SNX7X7-LS04088 254725120195 01100001711200 CC D10307092848	ATM	08-Dec-21		50,000.00	27,601,743.10 CR
08-Dec-21	LS-08340#00011004 CA SH:CASH fmukangah	IBAPS	08-Dec-21		6,000.00	27,607,743.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 85 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	LS-01948#00011159 CA SH:CASH lmicheni	IBAPS	08-Dec-21		100,000.00	27,707,743.10 CR
08-Dec-21	PL86SQHWN0-10005 254728646973 01100001711200 CC D10307112864	ATM	08-Dec-21		3,000.00	27,710,743.10 CR
08-Dec-21	PL88SQJSUW-4640 254111618508 01100001711200 CC D10307113168	ATM	08-Dec-21		60,000.00	27,770,743.10 CR
08-Dec-21	PL81SRDY27-05404 254720844239 01100001711200 CC D10307119568	ATM	08-Dec-21		13,000.00	27,783,743.10 CR
08-Dec-21	ROBERT TIGOGO/RFB/LOAN REPAYMENT~~~ 290000KES RTO1700210156020	SVR	08-Dec-21		290,000.00	28,073,743.10 CR
08-Dec-21	PL85SSL00D-LS07160 254718027305 01100001711200 CC D10307129022	ATM	08-Dec-21		23,000.00	28,096,743.10 CR
08-Dec-21	PL89ST0UKH-06965 254711398497 01100001711200 CC D10307132499	ATM	08-Dec-21		10,000.00	28,106,743.10 CR
08-Dec-21	PL88STM856-07602 254712263718 01100001711200 CC D10307137258	ATM	08-Dec-21		27,243.00	28,133,986.10 CR
08-Dec-21	PL80SVEY2Q-LS02359 254729935451 01100001711200 CC D10307151713	ATM	08-Dec-21		15,000.00	28,148,986.10 CR
08-Dec-21	PL84SW6A9Y-06483 254714798233 01100001711200 CC D10307157575	ATM	08-Dec-21		3,000.00	28,151,986.10 CR
08-Dec-21	PL89SWCJJJ-8563 254722623895 01100001711200 CC D10307158845	ATM	08-Dec-21		15,000.00	28,166,986.10 CR
08-Dec-21	LS-07628#00011049 CA SH:CASH fnyamache	IBAPS	08-Dec-21		100,000.00	28,266,986.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 86 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	134208142002 03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Dec-21		12,500.00	28,279,486.10 CR
08-Dec-21	PL85SZZV7T-LS10299 254718214660 01100001711200 CC D10307185744	ATM	08-Dec-21		10,000.00	28,289,486.10 CR
08-Dec-21	PL87T0LAP7-6428 254721587667 01100001711200 CC D10307190076	ATM	08-Dec-21		3,000.00	28,292,486.10 CR
08-Dec-21	02748#00011050[CASH: CASH amnar	IBAPS	08-Dec-21		4,000.00	28,296,486.10 CR
08-Dec-21	PESALINK#73573815#lo an repayment###483468## 207968#	ATM	08-Dec-21		14,000.00	28,310,486.10 CR
08-Dec-21	PL83T2KZCF-1361 Gladys Kehunto L. Matunda 254110521390 01100001711200 CC D10307204822	ATM	08-Dec-21		64,000.00	28,374,486.10 CR
08-Dec-21	04720#00011063[CASH: CASH ijerotich	IBAPS	08-Dec-21		30,000.00	28,404,486.10 CR
08-Dec-21	PL89T3QVD7-09068 254718892141 01100001711200 CC D10307213917	ATM	08-Dec-21		10,000.00	28,414,486.10 CR
08-Dec-21	PL87T4HMAP-LS01069 254722789331 01100001711200 CC D10307219774	ATM	08-Dec-21		27,000.00	28,441,486.10 CR
08-Dec-21	PL82T51A6G-02246 254724057062 01100001711200 CC D10307223754	ATM	08-Dec-21		2,000.00	28,443,486.10 CR
08-Dec-21	PL82T59OFK-08990 254700587240 01100001711200 CC D10307225453	ATM	08-Dec-21		10,000.00	28,453,486.10 CR
08-Dec-21	PL84T5YZ0G-7762 254729953271 01100001711200 CC D10307230508	ATM	08-Dec-21		2,000.00	28,455,486.10 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 87 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	LS-02324#00011014 CH Q:5312 jmusyoki	IBAPS	08-Dec-21		24,000.00	28,479,486.10 CR
08-Dec-21	PESALINK#6c94d4e9#L S_07900###093404##2 08252#	ATM	08-Dec-21		25,000.00	28,504,486.10 CR
08-Dec-21	PL81T6IAD5-24532561 254725149223 01100001711200 CC D10307234254	ATM	08-Dec-21		1,000.00	28,505,486.10 CR
08-Dec-21	PL86T70BR2-LS01094 254723159354 01100001711200 CC D10307237928	ATM	08-Dec-21		65,000.00	28,570,486.10 CR
08-Dec-21	134208164516 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Dec-21		3,000.00	28,573,486.10 CR
08-Dec-21	LS-04175#00011036 CH Q:1802 smulusa	IBAPS	08-Dec-21		26,000.00	28,599,486.10 CR
08-Dec-21	PL82TAFRYC-8476 254790782468 01100001711200 CC D10307260977	ATM	08-Dec-21		10,000.00	28,609,486.10 CR
08-Dec-21	PL85TBGOBJ-08658 254719408452 01100001711200 CC D10307267688	ATM	08-Dec-21		6,000.00	28,615,486.10 CR
08-Dec-21	LS-08772#00011045 CH Q:1486 dmurigi	IBAPS	08-Dec-21		1,000.00	28,616,486.10 CR
08-Dec-21	LS-00775#00011045 CH Q:100995 dmurigi	IBAPS	08-Dec-21		300,000.00	28,916,486.10 CR
08-Dec-21	PL87TCDA4J-09609 254721360476 01100001711200 CC D10307273576	ATM	08-Dec-21		3,000.00	28,919,486.10 CR
08-Dec-21	LS-08393#00011045 CH Q:170 dmurigi	IBAPS	08-Dec-21		22,517.45	28,942,003.55 CR
08-Dec-21	PL80TD1LR4-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10307277885	ATM	08-Dec-21		38,165.00	28,980,168.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 88 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-21	PL85TEB9ON-LS4990 254722262560 01100001711200 CC D10307286158	ATM	08-Dec-21		24,000.00	29,004,168.55 CR
08-Dec-21	PL87TG693J-LS08858 254726373255 01100001711200 CC D10307297618	ATM	08-Dec-21		30,000.00	29,034,168.55 CR
08-Dec-21	PL85TH0CR5-09614 254726725630 01100001711200 CC D10307302517	ATM	08-Dec-21		10,000.00	29,044,168.55 CR
08-Dec-21	PL88TKMWWK0-07162 254722780932 01100001711200 CC D10307321102	ATM	08-Dec-21		25,000.00	29,069,168.55 CR
08-Dec-21	PL89TL5UHH-LS09682 254700940799 01100001711200 CC D10307323398	ATM	08-Dec-21		1,000.00	29,070,168.55 CR
08-Dec-21	PL81TNOVGN-09538 254717038580 01100001711200 CC D10307334640	ATM	08-Dec-21		20,000.00	29,090,168.55 CR
08-Dec-21	PL81TNYGBD-07008 254702953398 01100001711200 CC D10307335765	ATM	08-Dec-21		3,000.00	29,093,168.55 CR
08-Dec-21	PESALINK#43666441#ls -05178###454740##208 800#	ATM	08-Dec-21		50,000.00	29,143,168.55 CR
09-Dec-21	PL98U4EPPA-07810 254722324406 01100001711200 CC D10307410854	ATM	09-Dec-21		4,500.00	29,147,668.55 CR
09-Dec-21	PL97U8QFFN-LS09469 254723506527 01100001711200 CC D10307438378	ATM	09-Dec-21		2,000.00	29,149,668.55 CR
09-Dec-21	PL99UAXQIR-07327 254723859898 01100001711200 CC D10307452427	ATM	09-Dec-21		1,500.00	29,151,168.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 89 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	PL94UBWBFK-LS09688 254725393923 01100001711200 CC D10307458901	ATM	09-Dec-21		14,650.00	29,165,818.55 CR
09-Dec-21	PL99UC11XH-05065 254723541382 01100001711200 CC D10307459886	ATM	09-Dec-21		2,000.00	29,167,818.55 CR
09-Dec-21	PL90UCO8XS-LS09846 254717745307 01100001711200 CC D10307464740	ATM	09-Dec-21		1,500.00	29,169,318.55 CR
09-Dec-21	PL91UCVNPP-LS10258 254703337018 01100001711200 CC D10307466313	ATM	09-Dec-21		1,000.00	29,170,318.55 CR
09-Dec-21	PL93UCZVEV-09036 254727101145 01100001711200 CC D10307467232	ATM	09-Dec-21		5,000.00	29,175,318.55 CR
09-Dec-21	PL92UDB602-03476 254720527576 01100001711200 CC D10307469598	ATM	09-Dec-21		5,190.00	29,180,508.55 CR
09-Dec-21	PL90UDENCI-4640 254701301233 01100001711200 CC D10307470195	ATM	09-Dec-21		50,000.00	29,230,508.55 CR
09-Dec-21	PL94UDH8Z6-03476 254720527576 01100001711200 CC D10307470805	ATM	09-Dec-21		1,000.00	29,231,508.55 CR
09-Dec-21	PL97UEO8RJ-LS08550 254723312277 01100001711200 CC D10307479715	ATM	09-Dec-21		35,000.00	29,266,508.55 CR
09-Dec-21	PL93UG31YT-09222 254791399339 01100001711200 CC D10307491609	ATM	09-Dec-21		3,000.00	29,269,508.55 CR
09-Dec-21	PL95UGIFKB-LSLS0973 5 254723018486 01100001711200 CC D10307495042	ATM	09-Dec-21		15,000.00	29,284,508.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 90 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	LS-03858#00011270 CH Q:359 hngari	IBAPS	09-Dec-21		2,000.00	29,286,508.55 CR
09-Dec-21	LS-08556#00011270 CA SH:CASH hngari	IBAPS	09-Dec-21		1,000.00	29,287,508.55 CR
09-Dec-21	PL97UGYEX5-9083 254727892831 01100001711200 CC D10307498252	ATM	09-Dec-21		5,000.00	29,292,508.55 CR
09-Dec-21	LS-05797#00011065 CA SH:CASH jekaigugu	IBAPS	09-Dec-21		3,000.00	29,295,508.55 CR
09-Dec-21	PL95UHD4LF-3603 254720963344 01100001711200 CC D10307501348	ATM	09-Dec-21		28,500.00	29,324,008.55 CR
09-Dec-21	LS-01647#00011045 CH Q:000872 jikinoti	IBAPS	09-Dec-21		24,000.00	29,348,008.55 CR
09-Dec-21	LS-05738#00011036 CH Q:4112 smulusa	IBAPS	09-Dec-21		1,000.00	29,349,008.55 CR
09-Dec-21	PL91UI5JQ3-4589 254721781460 01100001711200 CC D10307507187	ATM	09-Dec-21		3,000.00	29,352,008.55 CR
09-Dec-21	LASK SACCO SOCIETY MNO LS09158 SALOME WACEKE 00000000SALOME WACEKE KAMANDE	SVR	09-Dec-21		20,000.00	29,372,008.55 CR
09-Dec-21	LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO	SVR	09-Dec-21		60,655.00	29,432,663.55 CR
09-Dec-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	09-Dec-21		100,000.00	29,532,663.55 CR
09-Dec-21	PL91UIF8N7-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10307509280	ATM	09-Dec-21		25,500.00	29,558,163.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page 91 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	PL97UIGA67-4877 254721781460 01100001711200 CC D10307509447	ATM	09-Dec-21		3,000.00	29,561,163.55 CR
09-Dec-21	PL99UJ0P37-LS09235 254729004046 01100001711200 CC D10307513925	ATM	09-Dec-21		30,000.00	29,591,163.55 CR
09-Dec-21	LS-02602#00011134 CH Q:002459 rnguli	IBAPS	09-Dec-21		59,000.00	29,650,163.55 CR
09-Dec-21	PL96UJHGEK-7603 254729996349 01100001711200 CC D10307517454	ATM	09-Dec-21		3,000.00	29,653,163.55 CR
09-Dec-21	COMM INWARD EFT CR MNO LS09158 SALOME WACEKE	SVR	09-Dec-21	200.00		29,652,963.55 CR
09-Dec-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	09-Dec-21	200.00		29,652,763.55 CR
09-Dec-21	COMM INWARD EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Dec-21	200.00		29,652,563.55 CR
09-Dec-21	EXCISE DUTY EFT CR MNO LS09158 SALOME WACEKE	SVR	09-Dec-21	40.00		29,652,523.55 CR
09-Dec-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	09-Dec-21	40.00		29,652,483.55 CR
09-Dec-21	EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Dec-21	40.00		29,652,443.55 CR
09-Dec-21	PESALINK#959dff0b#LS -06887###093404##209 757#	ATM	09-Dec-21		5,000.00	29,657,443.55 CR
09-Dec-21	PL93UKNY0B-4911 254725699761 01100001711200 CC D10307526409	ATM	09-Dec-21		30,000.00	29,687,443.55 CR
09-Dec-21	LS-03643#00011036 CH Q:1196 tnjaramba	IBAPS	09-Dec-21		15,000.00	29,702,443.55 CR
09-Dec-21	PL91UM68FZ-LS08172 254726635273 01100001711200 CC D10307538229	ATM	09-Dec-21		70,000.00	29,772,443.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 92 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	LS-03040#00011049 CA SH:CASH rmuthama	IBAPS	09-Dec-21		200,000.00	29,972,443.55 CR
09-Dec-21	LS-01177#00011065 CA SH:CASH Ichengwa	IBAPS	09-Dec-21		5,000.00	29,977,443.55 CR
09-Dec-21	PL97UNX8I5-07209 254729255214 01100001711200 CC D10307551110	ATM	09-Dec-21		11,500.00	29,988,943.55 CR
09-Dec-21	PL97UOF05N-06528 254724304120 01100001711200 CC D10307554612	ATM	09-Dec-21		100,000.00	30,088,943.55 CR
09-Dec-21	PL92UOJNV0-10159 254710999324 01100001711200 CC D10307555565	ATM	09-Dec-21		5,000.00	30,093,943.55 CR
09-Dec-21	PL98UOMGYC-10158 254710999324 01100001711200 CC D10307556123	ATM	09-Dec-21		2,000.00	30,095,943.55 CR
09-Dec-21	PL91UP8VVV-LS07956 254700018385 01100001711200 CC D10307560464	ATM	09-Dec-21		7,000.00	30,102,943.55 CR
09-Dec-21	PL98UQIUT0-LS08995 254725598300 01100001711200 CC D10307569069	ATM	09-Dec-21		3,000.00	30,105,943.55 CR
09-Dec-21	PL98UQTM9W-2720144 1 254711447632 01100001711200 CC D10307571115	ATM	09-Dec-21		2,050.00	30,107,993.55 CR
09-Dec-21	LS-00977#00011161 CH Q:75 dbyegon	IBAPS	09-Dec-21		108,000.00	30,215,993.55 CR
09-Dec-21	PL96US0742-07418 254723658411 01100001711200 CC D10307579543	ATM	09-Dec-21		100,000.00	30,315,993.55 CR
09-Dec-21	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	09-Dec-21		45,000.00	30,360,993.55 CR
09-Dec-21	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	09-Dec-21		5,000.00	30,365,993.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 93 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	PL92USPQQM-06078 254713964266 01100001711200 CC D10307584719	ATM	09-Dec-21		25,000.00	30,390,993.55 CR
09-Dec-21	PL92UTYIV0-LS09709 254723629399 01100001711200 CC D10307593380	ATM	09-Dec-21		1,000.00	30,391,993.55 CR
09-Dec-21	MAGUA AND MBATHA ADVOCATES005307~~~ 60000KES FT21343B27HC	SVR	09-Dec-21		60,000.00	30,451,993.55 CR
09-Dec-21	PL98UW03DU-03289 254729345372 01100001711200 CC D10307608224	ATM	09-Dec-21		9,000.00	30,460,993.55 CR
09-Dec-21	EXCISE DUTY EFT DR 211209	SVR	09-Dec-21	30.00		30,460,963.55 CR
09-Dec-21	COMM EFT DR 211209	SVR	09-Dec-21	7,300.00		30,453,663.55 CR
09-Dec-21	EXCISE DUTY COMM EFT DR 211209	SVR	09-Dec-21	1,460.00		30,452,203.55 CR
09-Dec-21	COMM UNPAID EFT DR 211209	SVR	09-Dec-21	150.00		30,452,053.55 CR
09-Dec-21	PL90UWGVZ6-LS10207 254726328120 01100001711200 CC D10307612459	ATM	09-Dec-21		17,000.00	30,469,053.55 CR
09-Dec-21	PL98UWK9M-00727 254720519292 01100001711200 CC D10307613333	ATM	09-Dec-21		980.00	30,470,033.55 CR
09-Dec-21	PL97UX6RPL-LS08675 254715170412 01100001711200 CC D10307618337	ATM	09-Dec-21		40,000.00	30,510,033.55 CR
09-Dec-21	GLADYS WARIGIA MWANGI/RFB/LS 01322 GLADYS MWANGI~//SHARES DEPOSIT 900000KES RTO1450210158314	SVR	09-Dec-21		900,000.00	31,410,033.55 CR
09-Dec-21	PL93UX8BQP-754 254722972503 01100001711200 CC D10307618606	ATM	09-Dec-21		30,000.00	31,440,033.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 94 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	PL91UXD6DV-00727 254720519292 01100001711200 CC D10307619779	ATM	09-Dec-21		100.00	31,440,133.55 CR
09-Dec-21	PL90UXGE66-04600 254716112499 01100001711200 CC D10307620479	ATM	09-Dec-21		20,000.00	31,460,133.55 CR
09-Dec-21	PL96UYCI0C-7736 254719552126 01100001711200 CC D10307627329	ATM	09-Dec-21		28,000.00	31,488,133.55 CR
09-Dec-21	LS-09872#00011164 CA SH:CASH JMWANZIA	IBAPS	09-Dec-21		5,000.00	31,493,133.55 CR
09-Dec-21	PL91UYR51J-10025 254713084520 01100001711200 CC D10307630370	ATM	09-Dec-21		1,500.00	31,494,633.55 CR
09-Dec-21	LS-02626#00011045 CA SH:CASH dmurigi	IBAPS	09-Dec-21		10,000.00	31,504,633.55 CR
09-Dec-21	LS-06995#00011161 CA SH:CASH pmugacha	IBAPS	09-Dec-21		50,000.00	31,554,633.55 CR
09-Dec-21	PL98UZ623C-878 254721694799 01100001711200 CC D10307633423	ATM	09-Dec-21		110,000.00	31,664,633.55 CR
09-Dec-21	PL94UZZFFE-06209 254721347889 01100001711200 CC D10307639217	ATM	09-Dec-21		50,000.00	31,714,633.55 CR
09-Dec-21	PL93V0I4MN-32116860 254708453212 01100001711200 CC D10307643136	ATM	09-Dec-21		1,000.00	31,715,633.55 CR
09-Dec-21	PL97V0RU27-3911 254721340629 01100001711200 CC D10307645105	ATM	09-Dec-21		1,001.00	31,716,634.55 CR
09-Dec-21	PL90V0Y3IE-08587 254729951883 01100001711200 CC D10307646421	ATM	09-Dec-21		80,000.00	31,796,634.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 95 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	PL92V18ID6-LS09226 254725709960 01100001711200 CC D10307648310	ATM	09-Dec-21		20,000.00	31,816,634.55 CR
09-Dec-21	PL94V199KY-09717 254711944899 01100001711200 CC D10307648525	ATM	09-Dec-21		1,200.00	31,817,834.55 CR
09-Dec-21	PL94V2HCKM-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10307657073	ATM	09-Dec-21		11,000.00	31,828,834.55 CR
09-Dec-21	PL96V3F0LQ-2805 FELIX ONYANGO NDOLO 254797208626 01100001711200 CC D10307663347	ATM	09-Dec-21		15,000.00	31,843,834.55 CR
09-Dec-21	LS-00687#00011153 CH Q:2862 nkipkirui	IBAPS	09-Dec-21		210,210.00	32,054,044.55 CR
09-Dec-21	PL92V4K746-00699 254729894360 01100001711200 CC D10307670764	ATM	09-Dec-21		10,000.00	32,064,044.55 CR
09-Dec-21	PL97V5UYI9-05514 254721925824 01100001711200 CC D10307678347	ATM	09-Dec-21		10,964.00	32,075,008.55 CR
09-Dec-21	PL98V7QGY-08642 254727094941 01100001711200 CC D10307689159	ATM	09-Dec-21		20,000.00	32,095,008.55 CR
09-Dec-21	PL97V7Z05T-LS10101 254715192640 01100001711200 CC D10307690423	ATM	09-Dec-21		1,000.00	32,096,008.55 CR
09-Dec-21	LS-01169#00011045 CH Q:465 dmurigi	IBAPS	09-Dec-21		12,340.00	32,108,348.55 CR
09-Dec-21	LS-00422#00011045 CH Q:1895 dmurigi	IBAPS	09-Dec-21		302,000.00	32,410,348.55 CR
09-Dec-21	LS-04130#00011045 CH Q:960 dmurigi	IBAPS	09-Dec-21		80,000.00	32,490,348.55 CR
09-Dec-21	LS-00155#00011045 CH Q:910 dmurigi	IBAPS	09-Dec-21		50,000.00	32,540,348.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 96 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-21	LS-00155#00011045[CH Q:1201]dmurigi	IBAPS	09-Dec-21		150,000.00	32,690,348.55 CR
09-Dec-21	LS-01516#00011045[CH Q:1082]dmurigi	IBAPS	09-Dec-21		160,000.00	32,850,348.55 CR
09-Dec-21	PL91V90TPH-Is01747 254758971663 01100001711200 CC D10307695834	ATM	09-Dec-21		10,000.00	32,860,348.55 CR
09-Dec-21	PL99VAYD4R-10120 254726125185 01100001711200 CC D10307705506	ATM	09-Dec-21		3,000.00	32,863,348.55 CR
09-Dec-21	PL95VC5P6B-7954 254720175142 01100001711200 CC D10307710999	ATM	09-Dec-21		10,000.00	32,873,348.55 CR
09-Dec-21	PL90VFWRO6-06637 254729852164 01100001711200 CC D10307725271	ATM	09-Dec-21		10,000.00	32,883,348.55 CR
09-Dec-21	LS-00607 MARIA GORETTI SO0907460013	SVR	09-Dec-21		107,032.00	32,990,380.55 CR
09-Dec-21	PL90VMX4X2-00727 254720519292 01100001711200 CC D10307753624	ATM	09-Dec-21		100.00	32,990,480.55 CR
09-Dec-21	PL93VMZS1B-07192 254710333441 01100001711200 CC D10307753933	ATM	09-Dec-21		21,000.00	33,011,480.55 CR
09-Dec-21	PL93VNLKH-LS10184 254705157994 01100001711200 CC D10307755777	ATM	09-Dec-21		10,000.00	33,021,480.55 CR
09-Dec-21	PL91VNS4R3-5339 254727560066 01100001711200 CC D10307757019	ATM	09-Dec-21		300.00	33,021,780.55 CR
10-Dec-21	PL92VTYYZY-LS10134 254711341111 01100001711200 CC D10307781641	ATM	10-Dec-21		5,000.00	33,026,780.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 97 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	PL92VT9TJA-10287 254757400781 01100001711200 CC D10307778509	ATM	10-Dec-21		2,000.00	33,028,780.55 CR
10-Dec-21	PL97VTFCOB-2665 PAMELA WIKHALA KHAYEMBA 254722333426 01100001711200 CC D10307779170	ATM	10-Dec-21		40,000.00	33,068,780.55 CR
10-Dec-21	PL96VSI2H0-06866 254723400897 01100001711200 CC D10307774696	ATM	10-Dec-21		2,000.00	33,070,780.55 CR
10-Dec-21	PLA4VWRKAE-07245 254726868832 01100001711200 CC D10307798329	ATM	10-Dec-21		20,000.00	33,090,780.55 CR
10-Dec-21	PLA6VYC0WM-LS05989 254712443199 01100001711200 CC D10307807849	ATM	10-Dec-21		16,000.00	33,106,780.55 CR
10-Dec-21	LS-01691#00011036 CA SH:CASH tnjaramba	IBAPS	10-Dec-21		5,000.00	33,111,780.55 CR
10-Dec-21	LS-06194#00011031 CA SH:CASH sthiomi	IBAPS	10-Dec-21		6,331.00	33,118,111.55 CR
10-Dec-21	PLA9W3JQIB-07797 254728859196 01100001711200 CC D10307838939	ATM	10-Dec-21		10,000.00	33,128,111.55 CR
10-Dec-21	01120001711200	BPWR	10-Dec-21	33,000,000.00		128,111.55 CR
10-Dec-21	COMM_15 TRANSFER	BPWR	10-Dec-21	250.00		127,861.55 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	50.00		127,811.55 CR
10-Dec-21	LSK SACCO LIMITED EVANS OKIABERA NOV 2021 I INTERNATIONAL JUSTICE MISSION	SVR	10-Dec-21		2,000.00	129,811.55 CR
10-Dec-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-Dec-21		5,000.00	134,811.55 CR
10-Dec-21	PLA1W464M3-9106 254713367256 01100001711200 CC D10307842927	ATM	10-Dec-21		5,000.00	139,811.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page 98 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	PLA0W4CPUW-LS06070 254722553030 01100001711200 CC D10307844270	ATM	10-Dec-21		40,000.00	179,811.55 CR
10-Dec-21	PLA6W4OZ5G-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10307846554	ATM	10-Dec-21		50,000.00	229,811.55 CR
10-Dec-21	PLA7W518RT-26242254 254726705248 01100001711200 CC D10307848760	ATM	10-Dec-21		3,000.00	232,811.55 CR
10-Dec-21	LSK SACCO LTD~~~ 5000000KES FT213445QY78	SVR	10-Dec-21		5,000,000.00	5,232,811.55 CR
10-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Dec-21	200.00		5,232,611.55 CR
10-Dec-21	COMM INWARD EFT CR EVANS OKIABERA NOV 2021 I	SVR	10-Dec-21	200.00		5,232,411.55 CR
10-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Dec-21	40.00		5,232,371.55 CR
10-Dec-21	EXCISE DUTY EFT CR EVANS OKIABERA NOV 2021 I	SVR	10-Dec-21	40.00		5,232,331.55 CR
10-Dec-21	PLA5W8DG7J-2338 EDWARD NJUGUNA KAMANDE 254720296086 01100001711200 CC D10307872540	ATM	10-Dec-21		20,000.00	5,252,331.55 CR
10-Dec-21	PLA6W8JY94-06646 254728344846 01100001711200 CC D10307873999	ATM	10-Dec-21		1,000.00	5,253,331.55 CR
10-Dec-21	PLA1W99UK1-00584 254724003099 01100001711200 CC D10307879075	ATM	10-Dec-21		100,000.00	5,353,331.55 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 99 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	PLA7WAMHK1-7077 254720933604 01100001711200 CC D10307888786	ATM	10-Dec-21		2,000.00	5,355,331.55 CR
10-Dec-21	PLA4WAUHFA-03850 254721960763 01100001711200 CC D10307890230	ATM	10-Dec-21		5,100.00	5,360,431.55 CR
10-Dec-21	LS-08070#00011049 CA SH:CASH rmuthama	IBAPS	10-Dec-21		2,000.00	5,362,431.55 CR
10-Dec-21	LS-10078#00011049 CA SH:CASH rmuthama	IBAPS	10-Dec-21		2,000.00	5,364,431.55 CR
10-Dec-21	LS-05908#00011049 CA SH:CASH rmuthama	IBAPS	10-Dec-21		2,000.00	5,366,431.55 CR
10-Dec-21	PLA5WB8DLZ-10214 254722508910 01100001711200 CC D10307892893	ATM	10-Dec-21		5,000.00	5,371,431.55 CR
10-Dec-21	PLA5WBNHU7-09231 254716805415 01100001711200 CC D10307895788	ATM	10-Dec-21		19,000.00	5,390,431.55 CR
10-Dec-21	LOAN REPAYMENT JUDITH SIJENY 725~~~ 117267.20KES GER003884344	SVR	10-Dec-21		117,267.20	5,507,698.75 CR
10-Dec-21	PLA9WCMDPZ-07270 254722647007 01100001711200 CC D10307902903	ATM	10-Dec-21		20,000.00	5,527,698.75 CR
10-Dec-21	PLA1WDC7XJ-9505 254721674765 01100001711200 CC D10307907930	ATM	10-Dec-21		20,000.00	5,547,698.75 CR
10-Dec-21	PLA7WDWW7V-903 254723725765 01100001711200 CC D10307911973	ATM	10-Dec-21		25,000.00	5,572,698.75 CR
10-Dec-21	PLA7WEBGNB-4453 254724745958 01100001711200 CC D10307914633	ATM	10-Dec-21		5,600.00	5,578,298.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 100 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	PLA9WEJSXD-LS02003 254723781183 01100001711200 CC D10307916156	ATM	10-Dec-21		10,000.00	5,588,298.75 CR
10-Dec-21	PLA6WES2KK-2331743 6 254798983894 01100001711200 CC D10307917783	ATM	10-Dec-21		1,000.00	5,589,298.75 CR
10-Dec-21	PLA2WESQHA-8563 254722623895 01100001711200 CC D10307917926	ATM	10-Dec-21		20,000.00	5,609,298.75 CR
10-Dec-21	PLA9WG0J5H-05388 254721678908 01100001711200 CC D10307927122	ATM	10-Dec-21		5,000.00	5,614,298.75 CR
10-Dec-21	PLA1WG7S2L-LS03252 254725365592 01100001711200 CC D10307928558	ATM	10-Dec-21		6,200.00	5,620,498.75 CR
10-Dec-21	PLA7WGD5UB-6062 254727065826 01100001711200 CC D10307929629	ATM	10-Dec-21		5,000.00	5,625,498.75 CR
10-Dec-21	PLA4WGG7K8-LS00832 254791855851 01100001711200 CC D10307930086	ATM	10-Dec-21		38,000.00	5,663,498.75 CR
10-Dec-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802112101478	SVR	10-Dec-21		7,500.00	5,670,998.75 CR
10-Dec-21	PLA8WH0FB8-09907 254700164473 01100001711200 CC D10307934004	ATM	10-Dec-21		3,000.00	5,673,998.75 CR
10-Dec-21	PLA5WHQF5F-9423 254716017114 01100001711200 CC D10307939424	ATM	10-Dec-21		2,000.00	5,675,998.75 CR
10-Dec-21	PLA5WIO2HR-06637 254729852164 01100001711200 CC D10307945900	ATM	10-Dec-21		5,000.00	5,680,998.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 101 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	LS-06808#00011036 CA SH:CASH smulusa	IBAPS	10-Dec-21		10,000.00	5,690,998.75 CR
10-Dec-21	PLA0WJ6P4O-Is08333 254721262231 01100001711200 CC D10307949447	ATM	10-Dec-21		44,610.00	5,735,608.75 CR
10-Dec-21	LS-03717#00011164 CH Q:442 jmwanzia	IBAPS	10-Dec-21		62,000.00	5,797,608.75 CR
10-Dec-21	LS-01558#00011164 CH Q:443 jmwanzia	IBAPS	10-Dec-21		110,000.00	5,907,608.75 CR
10-Dec-21	PLA0WK7DTY-04908 254711975349 01100001711200 CC D10307956390	ATM	10-Dec-21		1,000.00	5,908,608.75 CR
10-Dec-21	PLA3WK7WGV-LS0799 5 254700806108 01100001711200 CC D10307956503	ATM	10-Dec-21		50.00	5,908,658.75 CR
10-Dec-21	LS-04300#00011014 CA SH:CASH ywaigwa	IBAPS	10-Dec-21		2,000.00	5,910,658.75 CR
10-Dec-21	PLA6WLDC5I-LS06008 254710419921 01100001711200 CC D10307963987	ATM	10-Dec-21		2,000.00	5,912,658.75 CR
10-Dec-21	PLA9WM34YJ-LS07922 254726974928 01100001711200 CC D10307968774	ATM	10-Dec-21		10,000.00	5,922,658.75 CR
10-Dec-21	PLA4WMBBO4-00383 254722866664 01100001711200 CC D10307970329	ATM	10-Dec-21		17,950.00	5,940,608.75 CR
10-Dec-21	PLA3WMEHNZ-10294 254720816312 01100001711200 CC D10307970830	ATM	10-Dec-21		2,000.00	5,942,608.75 CR
10-Dec-21	LS-09153#00011037 CA SH:CASH rtembu	IBAPS	10-Dec-21		2,000.00	5,944,608.75 CR
10-Dec-21	PLA9WMTYZR-06051 254726717207 01100001711200 CC D10307973591	ATM	10-Dec-21		40,000.00	5,984,608.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 102 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	PLA4WMZZM8-LS10118 254713666535 01100001711200 CC D10307974587	ATM	10-Dec-21		2,000.00	5,986,608.75 CR
10-Dec-21	PLA9WN9TBP-LS02575 254729013188 01100001711200 CC D10307976307	ATM	10-Dec-21		80,000.00	6,066,608.75 CR
10-Dec-21	PLA2WNSKXQ-5251 254720135888 01100001711200 CC D10307979853	ATM	10-Dec-21		1,500.00	6,068,108.75 CR
10-Dec-21	COMM EFT DR 211210	SVR	10-Dec-21	2,700.00		6,065,408.75 CR
10-Dec-21	EXCISE DUTY COMM EFT DR 211210	SVR	10-Dec-21	540.00		6,064,868.75 CR
10-Dec-21	PLA1WOH91X-Is08239 254711642415 01100001711200 CC D10307984549	ATM	10-Dec-21		20,000.00	6,084,868.75 CR
10-Dec-21	PLA5WOJQN1-00727 254720519292 01100001711200 CC D10307985002	ATM	10-Dec-21		100.00	6,084,968.75 CR
10-Dec-21	PLA6WOM1ZC-10272 254714222001 01100001711200 CC D10307985445	ATM	10-Dec-21		2,000.00	6,086,968.75 CR
10-Dec-21	PLA6WON0T8-00727 254720519292 01100001711200 CC D10307985669	ATM	10-Dec-21		100.00	6,087,068.75 CR
10-Dec-21	PLA5WOZ8K1-S02966 254726319624 01100001711200 CC D10307987845	ATM	10-Dec-21		17,608.00	6,104,676.75 CR
10-Dec-21	PLA7WPVNBZ 254793899669 01100001711200 MPESAC2B_400200	C2B	10-Dec-21		500.00	6,105,176.75 CR
10-Dec-21	LS-10054#00011149 CA SH:CASH vmbare	IBAPS	10-Dec-21		13,000.00	6,118,176.75 CR
10-Dec-21	PLA7WQ9H4T-LS01987 254722764926 01100001711200 CC D10307996181	ATM	10-Dec-21		20,171.00	6,138,347.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 103 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	02317#00011013 CHQ:0 05847 ckomen	IBAPS	10-Dec-21		49,000.00	6,187,347.75 CR
10-Dec-21	LS-03545#00011003 CA SH:CASH dcherop	IBAPS	10-Dec-21		100,000.00	6,287,347.75 CR
10-Dec-21	SAMUEL NJUKI MAINA/RFB/Remittance~ MS 978~~ 190000KES 273FT18213440237	SVR	10-Dec-21		190,000.00	6,477,347.75 CR
10-Dec-21	LS-06316#00011045 CH Q:943 dmurigi	IBAPS	10-Dec-21		9,304.00	6,486,651.75 CR
10-Dec-21	LS-06188#00011045 CH Q:944 dmurigi	IBAPS	10-Dec-21		9,304.00	6,495,955.75 CR
10-Dec-21	PLA1WS38D7-07336 254790259995 01100001711200 CC D10308008255	ATM	10-Dec-21		5,000.00	6,500,955.75 CR
10-Dec-21	PLA2WSNGOO-10096 254799220979 01100001711200 CC D10308011968	ATM	10-Dec-21		2,000.00	6,502,955.75 CR
10-Dec-21	PLA4WTQ7AU-00727 254720519292 01100001711200 CC D10308018696	ATM	10-Dec-21		700.00	6,503,655.75 CR
10-Dec-21	PLA7WTRASV-8467 254719557243 01100001711200 CC D10308018903	ATM	10-Dec-21		12,000.00	6,515,655.75 CR
10-Dec-21	PLA4WWG9XC-LS0719 7 254724038451 01100001711200 CC D10308035033	ATM	10-Dec-21		43,000.00	6,558,655.75 CR
10-Dec-21	PLA4X3YLYE-341 254722840958 01100001711200 CC D10308074673	ATM	10-Dec-21		7,590.00	6,566,245.75 CR
10-Dec-21	PLA0X87BMY-LS08172 254726635273 01100001711200 CC D10308091968	ATM	10-Dec-21		8,000.00	6,574,245.75 CR
10-Dec-21	PLA3XA6KTZ-29637700 254718228231 01100001711200 CC D10308099719	ATM	10-Dec-21		2,000.00	6,576,245.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 104 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	PLA3XAFRU3-LS08316 254724893825 01100001711200 CC D10308100723	ATM	10-Dec-21		5,000.00	6,581,245.75 CR
10-Dec-21	PLA4XBP0X2-LS06581 254722352765 01100001711200 CC D10308105826	ATM	10-Dec-21		1,500.00	6,582,745.75 CR
10-Dec-21	PLA7XFR3B3-08933 254728408264 01100001711200 CC D10308121117	ATM	10-Dec-21		2,500.00	6,585,245.75 CR
10-Dec-21	PLA7XFTUPF-08919 254728408264 01100001711200 CC D10308121418	ATM	10-Dec-21		2,500.00	6,587,745.75 CR
10-Dec-21	PLA3XITKGR-09490 254725447977 01100001711200 CC D10308132805	ATM	10-Dec-21		5,000.00	6,592,745.75 CR
10-Dec-21	PLA4XJ9X6Y-06616 254721422411 01100001711200 CC D10308134664	ATM	10-Dec-21		50,000.00	6,642,745.75 CR
10-Dec-21	PLA3XKYNKX-LS06459 254719246186 01100001711200 CC D10308141388	ATM	10-Dec-21		8,500.00	6,651,245.75 CR
10-Dec-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Dec-21		10,000.00	6,661,245.75 CR
10-Dec-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Dec-21		72,734.00	6,733,979.75 CR
10-Dec-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Dec-21		10,636.00	6,744,615.75 CR
10-Dec-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Dec-21		3,000.00	6,747,615.75 CR
10-Dec-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Dec-21		2,000.00	6,749,615.75 CR
10-Dec-21	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Dec-21		19,433.00	6,769,048.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 105 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Dec-21		29,740.00	6,798,788.75 CR
10-Dec-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Dec-21		11,000.00	6,809,788.75 CR
10-Dec-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Dec-21		3,000.00	6,812,788.75 CR
10-Dec-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Dec-21		5,000.00	6,817,788.75 CR
10-Dec-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Dec-21		50,000.00	6,867,788.75 CR
10-Dec-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Dec-21		2,000.00	6,869,788.75 CR
11-Dec-21	PLB0XOU2RO-08423 254725760182 01100001711200 CC D10308159399	ATM	11-Dec-21		4,690.00	6,874,478.75 CR
11-Dec-21	PLA5XMRA2V-LS08376 254724893825 01100001711200 CC D10308149218	ATM	11-Dec-21		2,000.00	6,876,478.75 CR
11-Dec-21	PLB9XNABS9-10026 254726218349 01100001711200 CC D10308151761	ATM	11-Dec-21		1,500.00	6,877,978.75 CR
11-Dec-21	PLB6XP5J5Y-9371 254725536250 01100001711200 CC D10308161859	ATM	11-Dec-21		2,000.00	6,879,978.75 CR
11-Dec-21	PLB2XS0SKI-LS09682 254700940799 01100001711200 CC D10308179310	ATM	11-Dec-21		1,000.00	6,880,978.75 CR
11-Dec-21	PLB6XVFGCY-LS03091 254721577506 01100001711200 CC D10308198535	ATM	11-Dec-21		3,000.00	6,883,978.75 CR
11-Dec-21	LS-02158#00011045[CH Q:1754]dmurigi	IBAPS	11-Dec-21		15,000.00	6,898,978.75 CR
11-Dec-21	LS-02159#00011045[CH Q:1755]dmurigi	IBAPS	11-Dec-21		15,000.00	6,913,978.75 CR
11-Dec-21	LS-03917#00011045[CH Q:15]dmurigi	IBAPS	11-Dec-21		250,000.00	7,163,978.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 106 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-21	PLB4XX2RZE-LS09491 254703580288 01100001711200 CC D10308208428	ATM	11-Dec-21		10,000.00	7,173,978.75 CR
11-Dec-21	PLB7XYI9IF-LS09720 254729082277 01100001711200 CC D10308217094	ATM	11-Dec-21		30,000.00	7,203,978.75 CR
11-Dec-21	LS-03490#00011037 CH Q:190 jgithuka	IBAPS	11-Dec-21		100,000.00	7,303,978.75 CR
11-Dec-21	PLB6XYZOI2-00727 254720519292 01100001711200 CC D10308220205	ATM	11-Dec-21		100.00	7,304,078.75 CR
11-Dec-21	PLB6XZ7CA4-00727 254720519292 01100001711200 CC D10308221413	ATM	11-Dec-21		100.00	7,304,178.75 CR
11-Dec-21	PLB9XZEJ53-00727 254720519292 01100001711200 CC D10308222818	ATM	11-Dec-21		100.00	7,304,278.75 CR
11-Dec-21	PLB4XZI1CK-00727 254720519292 01100001711200 CC D10308223338	ATM	11-Dec-21		100.00	7,304,378.75 CR
11-Dec-21	PLB4XZL9EC-00727 254720519292 01100001711200 CC D10308223985	ATM	11-Dec-21		100.00	7,304,478.75 CR
11-Dec-21	LS-09759#00011153 CA SH:CASH cogeya	IBAPS	11-Dec-21		34,000.00	7,338,478.75 CR
11-Dec-21	PLB0Y27A9I-LS09886 254727851644 01100001711200 CC D10308239965	ATM	11-Dec-21		100,000.00	7,438,478.75 CR
11-Dec-21	PLB5Y2EQ8B-08497 254720043565 01100001711200 CC D10308241266	ATM	11-Dec-21		10,000.00	7,448,478.75 CR
11-Dec-21	LS-01312#00011021 CA SH:CASH Ikimani	IBAPS	11-Dec-21		21,400.00	7,469,878.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 107 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-21	PLB5Y3VZDJ-10161 254724853483 01100001711200 CC D10308250423	ATM	11-Dec-21		1,000.00	7,470,878.75 CR
11-Dec-21	PLB4Y4XGJS-3324 254721294860 01100001711200 CC D10308256885	ATM	11-Dec-21		21,000.00	7,491,878.75 CR
11-Dec-21	PLB9Y4ZY8T-5602loan 254700050100 01100001711200 CC D10308257190	ATM	11-Dec-21		65,000.00	7,556,878.75 CR
11-Dec-21	PLB7Y5M14B-LS10248 254729988132 01100001711200 CC D10308260865	ATM	11-Dec-21		10,000.00	7,566,878.75 CR
11-Dec-21	PLB3Y7NLA3-00727 254720519292 01100001711200 CC D10308273688	ATM	11-Dec-21		100.00	7,566,978.75 CR
11-Dec-21	PLB2Y7QZU0-00727 254720519292 01100001711200 CC D10308274253	ATM	11-Dec-21		100.00	7,567,078.75 CR
11-Dec-21	LS-02827#00011045[CH Q:713]dmurigi	IBAPS	11-Dec-21		567,000.00	8,134,078.75 CR
11-Dec-21	LS-04019#00011149[CH Q:2086]sgico	IBAPS	11-Dec-21		2,700.00	8,136,778.75 CR
11-Dec-21	134511132110 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Dec-21		45,000.00	8,181,778.75 CR
11-Dec-21	PLB4YC2NVC-5038 254720017835 01100001711200 CC D10308298762	ATM	11-Dec-21		70,000.00	8,251,778.75 CR
11-Dec-21	PLB2YCUDYE-10165 254793808988 01100001711200 CC D10308302894	ATM	11-Dec-21		3,000.00	8,254,778.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 108 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-21	PLB6YE90OU-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10308310300	ATM	11-Dec-21		150,000.00	8,404,778.75 CR
11-Dec-21	PLB6YFD5D6-09710 254727175372 01100001711200 CC D10308316178	ATM	11-Dec-21		50,000.00	8,454,778.75 CR
11-Dec-21	134511152902 LS-07720 POSAG010281 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Dec-21		2,000.00	8,456,778.75 CR
11-Dec-21	PLB7YLREGZ-07488 254715868450 01100001711200 CC D10308348553	ATM	11-Dec-21		12,000.00	8,468,778.75 CR
11-Dec-21	PLB3YT5QPJ-08313 254728600526 01100001711200 CC D10308384146	ATM	11-Dec-21		5,000.00	8,473,778.75 CR
11-Dec-21	PLB8YVEAGS-LS08077 254710653613 01100001711200 CC D10308393498	ATM	11-Dec-21		5,000.00	8,478,778.75 CR
11-Dec-21	PLB8Z2LUFK-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10308419268	ATM	11-Dec-21		5,000.00	8,483,778.75 CR
11-Dec-21	PLB1ZBR1A7-5339 254727560066 01100001711200 CC D10308447684	ATM	11-Dec-21		250.00	8,484,028.75 CR
11-Dec-21	PLB1ZC394N-09231 254716805415 01100001711200 CC D10308448695	ATM	11-Dec-21		11,000.00	8,495,028.75 CR
11-Dec-21	PLB3ZCUW31-945 254722805782 01100001711200 CC D10308451176	ATM	11-Dec-21		2,000.00	8,497,028.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 109 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-21	PLB1ZFF709 254793899669 01100001711200 MPESAC2B_400200	C2B	12-Dec-21		500.00	8,497,528.75 CR
12-Dec-21	PLB4ZET6DW-03116 254729138966 01100001711200 CC D10308458395	ATM	12-Dec-21		2,000.00	8,499,528.75 CR
12-Dec-21	PLC6Zl864A-9286 254727756648 01100001711200 CC D10308471768	ATM	12-Dec-21		3,000.00	8,502,528.75 CR
12-Dec-21	PLB2ZFT47C-10236 254724124684 01100001711200 CC D10308462187	ATM	12-Dec-21		8,000.00	8,510,528.75 CR
12-Dec-21	PLC1ZJR4QF-08076 254727885265 01100001711200 CC D10308478471	ATM	12-Dec-21		5,000.00	8,515,528.75 CR
12-Dec-21	PLC7ZL22NJ-LS09409 254701110128 01100001711200 CC D10308485232	ATM	12-Dec-21		5,000.00	8,520,528.75 CR
12-Dec-21	PLC1ZL2XBT-LS09477 254701110128 01100001711200 CC D10308485428	ATM	12-Dec-21		5,000.00	8,525,528.75 CR
12-Dec-21	PLC1ZOBjH5-LS10039 254711426857 01100001711200 CC D10308501095	ATM	12-Dec-21		2,000.00	8,527,528.75 CR
12-Dec-21	PLC8ZS4TT8-00727 254720519292 01100001711200 CC D10308518881	ATM	12-Dec-21		100.00	8,527,628.75 CR
12-Dec-21	PLC8ZS7A76-00727 254720519292 01100001711200 CC D10308519271	ATM	12-Dec-21		100.00	8,527,728.75 CR
12-Dec-21	PLC0ZSB2JA-00727 254720519292 01100001711200 CC D10308519732	ATM	12-Dec-21		100.00	8,527,828.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 110 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-21	PLC8ZSEK9W-00727 254720519292 01100001711200 CC D10308520185	ATM	12-Dec-21		100.00	8,527,928.75 CR
12-Dec-21	PLC5ZY3DF-LS04088 254725120195 01100001711200 CC D10308551596	ATM	12-Dec-21		50,000.00	8,577,928.75 CR
12-Dec-21	PLC0ZZ2X4G-LS08269 254725120195 01100001711200 CC D10308552071	ATM	12-Dec-21		50,000.00	8,627,928.75 CR
12-Dec-21	PLC710JORB-Is03169 254727084849 01100001711200 CC D10308559142	ATM	12-Dec-21		70,000.00	8,697,928.75 CR
12-Dec-21	PLC0160D0U-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10308583280	ATM	12-Dec-21		6,000.00	8,703,928.75 CR
12-Dec-21	PLC916FAGV-03116 254702331672 01100001711200 CC D10308585042	ATM	12-Dec-21		3,000.00	8,706,928.75 CR
12-Dec-21	PLC01FEWLC-03813 254721815010 01100001711200 CC D10308621842	ATM	12-Dec-21		20,000.00	8,726,928.75 CR
12-Dec-21	PLC91FJTMD-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10308622453	ATM	12-Dec-21		5,000.00	8,731,928.75 CR
12-Dec-21	PLC51IMAFT-LS09852 254713455646 01100001711200 CC D10308634257	ATM	12-Dec-21		40,000.00	8,771,928.75 CR
12-Dec-21	PLC41M8A8K-8107 254796590760 01100001711200 CC D10308647583	ATM	12-Dec-21		15,946.00	8,787,874.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 111 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-21	PLC71UQG XV-5379 254710255203 01100001711200 CC D10308673426	ATM	12-Dec-21		25,000.00	8,812,874.75 CR
12-Dec-21	PLC11VF1QH-7830 254714003555 01100001711200 CC D10308675426	ATM	12-Dec-21		10,000.00	8,822,874.75 CR
12-Dec-21	PLC81WYMSG-LS08262 254712543280 01100001711200 CC D10308680107	ATM	12-Dec-21		17,047.00	8,839,921.75 CR
12-Dec-21	PLC51XJE49-00727 254720519292 01100001711200 CC D10308681768	ATM	12-Dec-21		100.00	8,840,021.75 CR
12-Dec-21	PLC01XNVCA-00727 254720519292 01100001711200 CC D10308682098	ATM	12-Dec-21		100.00	8,840,121.75 CR
12-Dec-21	PLC521R63L-08919 254728408264 01100001711200 CC D10308694745	ATM	12-Dec-21		1,500.00	8,841,621.75 CR
12-Dec-21	PLC521SNO7-08933 254728408264 01100001711200 CC D10308694897	ATM	12-Dec-21		1,500.00	8,843,121.75 CR
12-Dec-21	PLC422671Y-3243 254723660009 01100001711200 CC D10308696107	ATM	12-Dec-21		2,000.00	8,845,121.75 CR
13-Dec-21	PLC4235WTI-5397 254725504072 01100001711200 CC D10308699613	ATM	13-Dec-21		63,427.00	8,908,548.75 CR
13-Dec-21	PLD4256AGK-05143 254723611863 01100001711200 CC D10308707485	ATM	13-Dec-21		3,360.00	8,911,908.75 CR
13-Dec-21	PLD4258YMS-10156 254720650894 01100001711200 CC D10308707814	ATM	13-Dec-21		20,000.00	8,931,908.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 112 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-21	PLD228E53K-00727 254720519292 01100001711200 CC D10308722878	ATM	13-Dec-21		100.00	8,932,008.75 CR
13-Dec-21	PLD22DNBZS-00727 254720519292 01100001711200 CC D10308749361	ATM	13-Dec-21		100.00	8,932,108.75 CR
13-Dec-21	PLD82DSJGK-00727 254720519292 01100001711200 CC D10308750120	ATM	13-Dec-21		100.00	8,932,208.75 CR
13-Dec-21	PLD22DY77E-00727 254720519292 01100001711200 CC D10308750910	ATM	13-Dec-21		100.00	8,932,308.75 CR
13-Dec-21	PLD22GW2QO-3921 254722972252 01100001711200 CC D10308766351	ATM	13-Dec-21		40,000.00	8,972,308.75 CR
13-Dec-21	PLD62LKTGS-LS06799 254726702374 01100001711200 CC D10308791462	ATM	13-Dec-21		45,000.00	9,017,308.75 CR
13-Dec-21	PLD42LPGSM-08723 254727543817 01100001711200 CC D10308792193	ATM	13-Dec-21		1,000.00	9,018,308.75 CR
13-Dec-21	PLD62MJ1X4-08828 254792968434 01100001711200 CC D10308796782	ATM	13-Dec-21		5,000.00	9,023,308.75 CR
13-Dec-21	PLD52NPIFR-10236 254724124684 01100001711200 CC D10308802900	ATM	13-Dec-21		5,000.00	9,028,308.75 CR
13-Dec-21	PLD32XK3WX-10089 254713161131 01100001711200 CC D10308851820	ATM	13-Dec-21		10,000.00	9,038,308.75 CR
13-Dec-21	PLD92YGM91-07568 254729404415 01100001711200 CC D10308856156	ATM	13-Dec-21		50,000.00	9,088,308.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 113 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-21	PLD33228QR-03426 254711649826 01100001711200 CC D10308872796	ATM	13-Dec-21		21,900.00	9,110,208.75 CR
13-Dec-21	134713175957 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Dec-21		8,000.00	9,118,208.75 CR
13-Dec-21	PLD73ARP6V-10250 254704367174 01100001711200 CC D10308906927	ATM	13-Dec-21		2,000.00	9,120,208.75 CR
13-Dec-21	PLD43CQ8ZK-00421 254722720522 01100001711200 CC D10308912720	ATM	13-Dec-21		54,000.00	9,174,208.75 CR
13-Dec-21	PLD13IUCT9-08488 254710379501 01100001711200 CC D10308931127	ATM	13-Dec-21		1,500.00	9,175,708.75 CR
13-Dec-21	PLD03OF29M-LS09716 254720718090 01100001711200 CC D10308948301	ATM	13-Dec-21		1,500.00	9,177,208.75 CR
13-Dec-21	PLD73QYV19-LS03385 254721276188 01100001711200 CC D10308950046	ATM	13-Dec-21		5,000.00	9,182,208.75 CR
13-Dec-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	13-Dec-21		7,100.00	9,189,308.75 CR
14-Dec-21	PLE73QY9GJ-09295 254706863269 01100001711200 CC D10308954413	ATM	14-Dec-21		3,000.00	9,192,308.75 CR
14-Dec-21	9025	SVR	14-Dec-21		1,000.00	9,193,308.75 CR
14-Dec-21	3828	SVR	14-Dec-21		2,000.00	9,195,308.75 CR
14-Dec-21	5131	SVR	14-Dec-21		2,000.00	9,197,308.75 CR
14-Dec-21	5422	SVR	14-Dec-21		2,000.00	9,199,308.75 CR
14-Dec-21	4933	SVR	14-Dec-21		2,000.00	9,201,308.75 CR
14-Dec-21	951	SVR	14-Dec-21		2,000.00	9,203,308.75 CR
14-Dec-21	8687	SVR	14-Dec-21		2,000.00	9,205,308.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 114 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	8247	SVR	14-Dec-21		2,000.00	9,207,308.75 CR
14-Dec-21	9289	SVR	14-Dec-21		2,000.00	9,209,308.75 CR
14-Dec-21	5877	SVR	14-Dec-21		5,000.00	9,214,308.75 CR
14-Dec-21	767	SVR	14-Dec-21		5,000.00	9,219,308.75 CR
14-Dec-21	7643	SVR	14-Dec-21		5,000.00	9,224,308.75 CR
14-Dec-21	2307	SVR	14-Dec-21		5,000.00	9,229,308.75 CR
14-Dec-21	6210	SVR	14-Dec-21		5,000.00	9,234,308.75 CR
14-Dec-21	6993	SVR	14-Dec-21		5,000.00	9,239,308.75 CR
14-Dec-21	5603	SVR	14-Dec-21		5,000.00	9,244,308.75 CR
14-Dec-21	8903	SVR	14-Dec-21		5,000.00	9,249,308.75 CR
14-Dec-21	8998	SVR	14-Dec-21		5,000.00	9,254,308.75 CR
14-Dec-21	6300	SVR	14-Dec-21		5,000.00	9,259,308.75 CR
14-Dec-21	1840	SVR	14-Dec-21		5,000.00	9,264,308.75 CR
14-Dec-21	2469	SVR	14-Dec-21		5,000.00	9,269,308.75 CR
14-Dec-21	5445	SVR	14-Dec-21		5,000.00	9,274,308.75 CR
14-Dec-21	5625	SVR	14-Dec-21		5,000.00	9,279,308.75 CR
14-Dec-21	6514	SVR	14-Dec-21		5,000.00	9,284,308.75 CR
14-Dec-21	9524	SVR	14-Dec-21		5,000.00	9,289,308.75 CR
14-Dec-21	3730	SVR	14-Dec-21		5,000.00	9,294,308.75 CR
14-Dec-21	8089	SVR	14-Dec-21		6,176.00	9,300,484.75 CR
14-Dec-21	9168	SVR	14-Dec-21		2,000.00	9,302,484.75 CR
14-Dec-21	9163	SVR	14-Dec-21		2,000.00	9,304,484.75 CR
14-Dec-21	9165	SVR	14-Dec-21		2,000.00	9,306,484.75 CR
14-Dec-21	9209	SVR	14-Dec-21		2,000.00	9,308,484.75 CR
14-Dec-21	9471	SVR	14-Dec-21		2,000.00	9,310,484.75 CR
14-Dec-21	4376	SVR	14-Dec-21		2,000.00	9,312,484.75 CR
14-Dec-21	4135	SVR	14-Dec-21		2,500.00	9,314,984.75 CR
14-Dec-21	6840	SVR	14-Dec-21		2,500.00	9,317,484.75 CR
14-Dec-21	6113	SVR	14-Dec-21		3,000.00	9,320,484.75 CR
14-Dec-21	6657	SVR	14-Dec-21		3,000.00	9,323,484.75 CR
14-Dec-21	5649	SVR	14-Dec-21		3,000.00	9,326,484.75 CR
14-Dec-21	2284	SVR	14-Dec-21		3,000.00	9,329,484.75 CR
14-Dec-21	3769	SVR	14-Dec-21		3,000.00	9,332,484.75 CR
14-Dec-21	9803	SVR	14-Dec-21		3,000.00	9,335,484.75 CR
14-Dec-21	5340	SVR	14-Dec-21		3,044.00	9,338,528.75 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 115 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	4660	SVR	14-Dec-21		4,000.00	9,342,528.75 CR
14-Dec-21	9067	SVR	14-Dec-21		4,000.00	9,346,528.75 CR
14-Dec-21	9135	SVR	14-Dec-21		4,000.00	9,350,528.75 CR
14-Dec-21	4255	SVR	14-Dec-21		5,000.00	9,355,528.75 CR
14-Dec-21	478	SVR	14-Dec-21		5,000.00	9,360,528.75 CR
14-Dec-21	2014	SVR	14-Dec-21		5,000.00	9,365,528.75 CR
14-Dec-21	3486	SVR	14-Dec-21		5,000.00	9,370,528.75 CR
14-Dec-21	2689	SVR	14-Dec-21		5,000.00	9,375,528.75 CR
14-Dec-21	6327	SVR	14-Dec-21		70,000.00	9,445,528.75 CR
14-Dec-21	4018	SVR	14-Dec-21		72,734.00	9,518,262.75 CR
14-Dec-21	281	SVR	14-Dec-21		74,756.00	9,593,018.75 CR
14-Dec-21	2985	SVR	14-Dec-21		86,201.00	9,679,219.75 CR
14-Dec-21	1332	SVR	14-Dec-21		102,364.00	9,781,583.75 CR
14-Dec-21	2934	SVR	14-Dec-21		107,751.00	9,889,334.75 CR
14-Dec-21	3230	SVR	14-Dec-21		117,916.40	10,007,251.15 CR
14-Dec-21	74	SVR	14-Dec-21		450,413.00	10,457,664.15 CR
14-Dec-21	8891	SVR	14-Dec-21		6,252.00	10,463,916.15 CR
14-Dec-21	8717	SVR	14-Dec-21		6,414.00	10,470,330.15 CR
14-Dec-21	8259	SVR	14-Dec-21		6,647.00	10,476,977.15 CR
14-Dec-21	6646	SVR	14-Dec-21		7,000.00	10,483,977.15 CR
14-Dec-21	3672	SVR	14-Dec-21		7,378.00	10,491,355.15 CR
14-Dec-21	9263	SVR	14-Dec-21		7,979.00	10,499,334.15 CR
14-Dec-21	6081	SVR	14-Dec-21		9,000.00	10,508,334.15 CR
14-Dec-21	3104	SVR	14-Dec-21		9,968.00	10,518,302.15 CR
14-Dec-21	1256	SVR	14-Dec-21		10,000.00	10,528,302.15 CR
14-Dec-21	4624	SVR	14-Dec-21		10,000.00	10,538,302.15 CR
14-Dec-21	4595	SVR	14-Dec-21		10,000.00	10,548,302.15 CR
14-Dec-21	1988	SVR	14-Dec-21		10,000.00	10,558,302.15 CR
14-Dec-21	4852	SVR	14-Dec-21		10,000.00	10,568,302.15 CR
14-Dec-21	5784	SVR	14-Dec-21		10,000.00	10,578,302.15 CR
14-Dec-21	9452	SVR	14-Dec-21		10,000.00	10,588,302.15 CR
14-Dec-21	2463	SVR	14-Dec-21		10,000.00	10,598,302.15 CR
14-Dec-21	2416	SVR	14-Dec-21		10,000.00	10,608,302.15 CR
14-Dec-21	1760	SVR	14-Dec-21		10,000.00	10,618,302.15 CR
14-Dec-21	4785	SVR	14-Dec-21		10,000.00	10,628,302.15 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 116 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	9277	SVR	14-Dec-21		10,000.00	10,638,302.15 CR
14-Dec-21	3685	SVR	14-Dec-21		10,000.00	10,648,302.15 CR
14-Dec-21	2017	SVR	14-Dec-21		10,000.00	10,658,302.15 CR
14-Dec-21	2939	SVR	14-Dec-21		10,304.00	10,668,606.15 CR
14-Dec-21	4052	SVR	14-Dec-21		10,367.00	10,678,973.15 CR
14-Dec-21	1339	SVR	14-Dec-21		10,965.00	10,689,938.15 CR
14-Dec-21	5566	SVR	14-Dec-21		11,599.00	10,701,537.15 CR
14-Dec-21	7259	SVR	14-Dec-21		11,633.00	10,713,170.15 CR
14-Dec-21	5062	SVR	14-Dec-21		13,000.00	10,726,170.15 CR
14-Dec-21	7194	SVR	14-Dec-21		13,000.00	10,739,170.15 CR
14-Dec-21	5310	SVR	14-Dec-21		14,299.30	10,753,469.45 CR
14-Dec-21	2606	SVR	14-Dec-21		14,380.00	10,767,849.45 CR
14-Dec-21	1031	SVR	14-Dec-21		14,424.00	10,782,273.45 CR
14-Dec-21	4681	SVR	14-Dec-21		15,000.00	10,797,273.45 CR
14-Dec-21	4716	SVR	14-Dec-21		15,286.00	10,812,559.45 CR
14-Dec-21	5128	SVR	14-Dec-21		15,286.00	10,827,845.45 CR
14-Dec-21	9618	SVR	14-Dec-21		15,286.00	10,843,131.45 CR
14-Dec-21	7497	SVR	14-Dec-21		15,921.00	10,859,052.45 CR
14-Dec-21	6683	SVR	14-Dec-21		16,272.00	10,875,324.45 CR
14-Dec-21	3364	SVR	14-Dec-21		18,608.00	10,893,932.45 CR
14-Dec-21	5622	SVR	14-Dec-21		19,644.00	10,913,576.45 CR
14-Dec-21	1600	SVR	14-Dec-21		19,770.00	10,933,346.45 CR
14-Dec-21	4111	SVR	14-Dec-21		20,000.00	10,953,346.45 CR
14-Dec-21	3738	SVR	14-Dec-21		20,000.00	10,973,346.45 CR
14-Dec-21	2751	SVR	14-Dec-21		20,000.00	10,993,346.45 CR
14-Dec-21	8471	SVR	14-Dec-21		20,000.00	11,013,346.45 CR
14-Dec-21	9833	SVR	14-Dec-21		20,000.00	11,033,346.45 CR
14-Dec-21	897	SVR	14-Dec-21		20,000.00	11,053,346.45 CR
14-Dec-21	8400	SVR	14-Dec-21		20,000.00	11,073,346.45 CR
14-Dec-21	3199	SVR	14-Dec-21		20,434.00	11,093,780.45 CR
14-Dec-21	755	SVR	14-Dec-21		22,000.00	11,115,780.45 CR
14-Dec-21	2142	SVR	14-Dec-21		22,883.00	11,138,663.45 CR
14-Dec-21	5841	SVR	14-Dec-21		23,705.00	11,162,368.45 CR
14-Dec-21	2122	SVR	14-Dec-21		25,000.00	11,187,368.45 CR
14-Dec-21	6002	SVR	14-Dec-21		25,000.00	11,212,368.45 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 117 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	6499	SVR	14-Dec-21		25,249.00	11,237,617.45 CR
14-Dec-21	5073	SVR	14-Dec-21		25,942.00	11,263,559.45 CR
14-Dec-21	6593	SVR	14-Dec-21		26,257.00	11,289,816.45 CR
14-Dec-21	9678	SVR	14-Dec-21		26,669.00	11,316,485.45 CR
14-Dec-21	2770	SVR	14-Dec-21		26,700.00	11,343,185.45 CR
14-Dec-21	7506	SVR	14-Dec-21		28,000.00	11,371,185.45 CR
14-Dec-21	8637	SVR	14-Dec-21		28,896.00	11,400,081.45 CR
14-Dec-21	7783	SVR	14-Dec-21		29,094.00	11,429,175.45 CR
14-Dec-21	6741	SVR	14-Dec-21		29,920.00	11,459,095.45 CR
14-Dec-21	3514	SVR	14-Dec-21		30,000.00	11,489,095.45 CR
14-Dec-21	1199	SVR	14-Dec-21		30,000.00	11,519,095.45 CR
14-Dec-21	5137	SVR	14-Dec-21		30,000.00	11,549,095.45 CR
14-Dec-21	8943	SVR	14-Dec-21		31,518.00	11,580,613.45 CR
14-Dec-21	850	SVR	14-Dec-21		32,143.00	11,612,756.45 CR
14-Dec-21	171	SVR	14-Dec-21		33,366.70	11,646,123.15 CR
14-Dec-21	4405	SVR	14-Dec-21		34,270.00	11,680,393.15 CR
14-Dec-21	4353	SVR	14-Dec-21		36,125.00	11,716,518.15 CR
14-Dec-21	4747	SVR	14-Dec-21		36,367.00	11,752,885.15 CR
14-Dec-21	2803	SVR	14-Dec-21		38,792.00	11,791,677.15 CR
14-Dec-21	3668	SVR	14-Dec-21		39,123.00	11,830,800.15 CR
14-Dec-21	7157	SVR	14-Dec-21		40,004.00	11,870,804.15 CR
14-Dec-21	4958	SVR	14-Dec-21		40,828.00	11,911,632.15 CR
14-Dec-21	4427	SVR	14-Dec-21		41,387.00	11,953,019.15 CR
14-Dec-21	3335	SVR	14-Dec-21		42,114.00	11,995,133.15 CR
14-Dec-21	6813	SVR	14-Dec-21		42,475.00	12,037,608.15 CR
14-Dec-21	8017	SVR	14-Dec-21		43,255.00	12,080,863.15 CR
14-Dec-21	7613	SVR	14-Dec-21		43,304.00	12,124,167.15 CR
14-Dec-21	4430	SVR	14-Dec-21		45,000.00	12,169,167.15 CR
14-Dec-21	1035	SVR	14-Dec-21		47,859.00	12,217,026.15 CR
14-Dec-21	5094	SVR	14-Dec-21		50,000.00	12,267,026.15 CR
14-Dec-21	2306	SVR	14-Dec-21		50,000.00	12,317,026.15 CR
14-Dec-21	8266	SVR	14-Dec-21		50,000.00	12,367,026.15 CR
14-Dec-21	383	SVR	14-Dec-21		53,338.00	12,420,364.15 CR
14-Dec-21	8405	SVR	14-Dec-21		56,805.00	12,477,169.15 CR
14-Dec-21	6109	SVR	14-Dec-21		60,000.00	12,537,169.15 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 118 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Dec-21	4823	SVR	14-Dec-21		60,005.00	12,597,174.15 CR
14-Dec-21	6158	SVR	14-Dec-21		60,612.00	12,657,786.15 CR
14-Dec-21	3928	SVR	14-Dec-21		64,673.00	12,722,459.15 CR
14-Dec-21	4528	SVR	14-Dec-21		65,729.00	12,788,188.15 CR
14-Dec-21	7146	SVR	14-Dec-21		66,075.00	12,854,263.15 CR
14-Dec-21	4819	SVR	14-Dec-21		66,673.00	12,920,936.15 CR
14-Dec-21	1199	SVR	14-Dec-21		70,000.00	12,990,936.15 CR
14-Dec-21	PLE73U0L9T-LS04320 254713911736 01100001711200 CC D10308970593	ATM	14-Dec-21		17,000.00	13,007,936.15 CR
14-Dec-21	PLE73XRCZR-03724 254720582320 01100001711200 CC D10308991532	ATM	14-Dec-21		100,000.00	13,107,936.15 CR
14-Dec-21	JEFF WANJAO NGIGE/RFB/Direct Deposit to Account LS-0~9557~~ 10000KES IR07802112140324	SVR	14-Dec-21		10,000.00	13,117,936.15 CR
14-Dec-21	O M LAW LLPLSK SACCO~~~ 68080KES FT213442L9YQ	SVR	14-Dec-21		68,080.00	13,186,016.15 CR
14-Dec-21	PLE33YJDFT-03724 254720582320 01100001711200 CC D10308997207	ATM	14-Dec-21		90,000.00	13,276,016.15 CR
14-Dec-21	PLE13ZAQGL-3724 254717738565 01100001711200 CC D10309002907	ATM	14-Dec-21		14,000.00	13,290,016.15 CR
14-Dec-21	PLE13ZRAY7-02988 254720322293 01100001711200 CC D10309006436	ATM	14-Dec-21		40,000.00	13,330,016.15 CR
14-Dec-21	PLE13ZRBW3-LS02340 254720799231 01100001711200 CC D10309006473	ATM	14-Dec-21		15,000.00	13,345,016.15 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 119 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PLE1404HTH-1767 Samora Owino 254723308858 01100001711200 CC D10309008946	ATM	14-Dec-21		4,700.00	13,349,716.15 CR
14-Dec-21	PLE840RI4K-05264 254725914546 01100001711200 CC D10309013039	ATM	14-Dec-21		1,000.00	13,350,716.15 CR
14-Dec-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	14-Dec-21		10,000.00	13,360,716.15 CR
14-Dec-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	14-Dec-21		3,000.00	13,363,716.15 CR
14-Dec-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	14-Dec-21		10,000.00	13,373,716.15 CR
14-Dec-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	14-Dec-21		10,000.00	13,383,716.15 CR
14-Dec-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	14-Dec-21		10,000.00	13,393,716.15 CR
14-Dec-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	14-Dec-21		20,000.00	13,413,716.15 CR
14-Dec-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	14-Dec-21		20,434.00	13,434,150.15 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 120 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Dec-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	14-Dec-21		25,000.00	13,459,150.15 CR
14-Dec-21	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	14-Dec-21		28,334.00	13,487,484.15 CR
14-Dec-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	14-Dec-21		30,000.00	13,517,484.15 CR
14-Dec-21	LSK SACCO LIMITED LSK 09412 SYLVIA ASHITSA 00000000SYLVIA ASHITSA MUHANDA	SVR	14-Dec-21		33,366.70	13,550,850.85 CR
14-Dec-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	14-Dec-21		70,500.00	13,621,350.85 CR
14-Dec-21	LSK SACCO SOCIETY LTD 213 ANN MUTHONI MBUGUA JOSEPH NJORGE ANNE MBUGUA	SVR	14-Dec-21		74,500.00	13,695,850.85 CR
14-Dec-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	14-Dec-21		90,000.00	13,785,850.85 CR
14-Dec-21	PLE041DYFS-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10309017365	ATM	14-Dec-21		13,300.00	13,799,150.85 CR
14-Dec-21	PLE541GYO1-05017 254723867303 01100001711200 CC D10309017849	ATM	14-Dec-21		7,700.00	13,806,850.85 CR
14-Dec-21	LS-05554#00011037 CA SH:CASHljgithuka	IBAPS	14-Dec-21		46,000.00	13,852,850.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 121 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	14-Dec-21	200.00		13,852,650.85 CR
14-Dec-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	14-Dec-21	200.00		13,852,450.85 CR
14-Dec-21	COMM INWARD EFT CR 213 ANN MUTHONI MBUGUA	SVR	14-Dec-21	200.00		13,852,250.85 CR
14-Dec-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	14-Dec-21	200.00		13,852,050.85 CR
14-Dec-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	14-Dec-21	200.00		13,851,850.85 CR
14-Dec-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	14-Dec-21	200.00		13,851,650.85 CR
14-Dec-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	14-Dec-21	200.00		13,851,450.85 CR
14-Dec-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	14-Dec-21	200.00		13,851,250.85 CR
14-Dec-21	COMM INWARD EFT CR LS05565	SVR	14-Dec-21	200.00		13,851,050.85 CR
14-Dec-21	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	14-Dec-21	200.00		13,850,850.85 CR
14-Dec-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Dec-21	200.00		13,850,650.85 CR
14-Dec-21	COMM INWARD EFT CR LSK 09412 SYLVIA ASHITSA	SVR	14-Dec-21	200.00		13,850,450.85 CR
14-Dec-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	14-Dec-21	200.00		13,850,250.85 CR
14-Dec-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	14-Dec-21	40.00		13,850,210.85 CR
14-Dec-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	14-Dec-21	200.00		13,850,010.85 CR
14-Dec-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	14-Dec-21	40.00		13,849,970.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 122 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Dec-21	EXCISE DUTY EFT CR 213 ANN MUTHONI MBUGUA	SVR	14-Dec-21	40.00		13,849,930.85 CR
14-Dec-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	14-Dec-21	40.00		13,849,890.85 CR
14-Dec-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	14-Dec-21	40.00		13,849,850.85 CR
14-Dec-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	14-Dec-21	40.00		13,849,810.85 CR
14-Dec-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	14-Dec-21	40.00		13,849,770.85 CR
14-Dec-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	14-Dec-21	40.00		13,849,730.85 CR
14-Dec-21	EXCISE DUTY EFT CR LS05565	SVR	14-Dec-21	40.00		13,849,690.85 CR
14-Dec-21	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	14-Dec-21	40.00		13,849,650.85 CR
14-Dec-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Dec-21	40.00		13,849,610.85 CR
14-Dec-21	EXCISE DUTY EFT CR LSK 09412 SYLVIA ASHITSA	SVR	14-Dec-21	40.00		13,849,570.85 CR
14-Dec-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	14-Dec-21	40.00		13,849,530.85 CR
14-Dec-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	14-Dec-21	40.00		13,849,490.85 CR
14-Dec-21	PLE142NQ97-7489 254714730728 01100001711200 CC D10309025969	ATM	14-Dec-21		3,000.00	13,852,490.85 CR
14-Dec-21	LS-00232#00011044 CA SH:CASH bmutanda	IBAPS	14-Dec-21		130,000.00	13,982,490.85 CR
14-Dec-21	PLE944X4N1-05055 254720557838 01100001711200 CC D10309041063	ATM	14-Dec-21		1,000.00	13,983,490.85 CR
14-Dec-21	LS-05549#00011065 CA SH:CASH sjerono	IBAPS	14-Dec-21		1,000.00	13,984,490.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 123 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Dec-21	PLE3488QE3-LS07967 254707644170 01100001711200 CC D10309064795	ATM	14-Dec-21		2,500.00	13,986,990.85 CR
14-Dec-21	PESALINK#37234745#L S-03800 sacco contribution###417363# #217418#	ATM	14-Dec-21		3,500.00	13,990,490.85 CR
14-Dec-21	PLE549M091-09809 254724104801 01100001711200 CC D10309075138	ATM	14-Dec-21		200.00	13,990,690.85 CR
14-Dec-21	LS-01838#00011142 CA SH:CASH cchebet	IBAPS	14-Dec-21		2,000.00	13,992,690.85 CR
14-Dec-21	PLE04A1V1S-00727 254720519292 01100001711200 CC D10309078221	ATM	14-Dec-21		100.00	13,992,790.85 CR
14-Dec-21	PLE54A4XNL-09512 254722297217 01100001711200 CC D10309078871	ATM	14-Dec-21		5,000.00	13,997,790.85 CR
14-Dec-21	PLE64A6GPK-09513 254722297217 01100001711200 CC D10309079211	ATM	14-Dec-21		3,000.00	14,000,790.85 CR
14-Dec-21	PLE94AEDIP 254719798182 01100001711200 MPESAC2B_400200	C2B	14-Dec-21		3,000.00	14,003,790.85 CR
14-Dec-21	LS-00545#00011149 CA SH:CASH sgico	IBAPS	14-Dec-21		1,000.00	14,004,790.85 CR
14-Dec-21	LS-06070#00011036 TR F:ACCOUNT TRANSFER tnjaramba	IBAPS	14-Dec-21		2,100,000.00	16,104,790.85 CR
14-Dec-21	LS-03621#00011037 CH Q:003001 rtembu	IBAPS	14-Dec-21		45,000.00	16,149,790.85 CR
14-Dec-21	LS-01953#00011037 CH Q:003002 rtembu	IBAPS	14-Dec-21		65,000.00	16,214,790.85 CR
14-Dec-21	COMM EFT DR 211214	SVR	14-Dec-21	1,300.00		16,213,490.85 CR
14-Dec-21	EXCISE DUTY COMM EFT DR 211214	SVR	14-Dec-21	260.00		16,213,230.85 CR
14-Dec-21	COMM UNPAID EFT DR 211214	SVR	14-Dec-21	50.00		16,213,180.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 124 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	EXCISE DUTY EFT DR 211214	SVR	14-Dec-21	10.00		16,213,170.85 CR
14-Dec-21	PLE44FJ1L4-Is09536 254723029467 01100001711200 CC D10309114295	ATM	14-Dec-21		2,500.00	16,215,670.85 CR
14-Dec-21	PLE14FVZ1P-2098 SIMON NJOROG 254700053360 01100001711200 CC D10309116614	ATM	14-Dec-21		80,000.00	16,295,670.85 CR
14-Dec-21	PLE84G8KAA-10218 254706948842 01100001711200 CC D10309118937	ATM	14-Dec-21		1,000.00	16,296,670.85 CR
14-Dec-21	LS-04755#00011139 CA SH:CASH pmutie	IBAPS	14-Dec-21		10,000.00	16,306,670.85 CR
14-Dec-21	PLE84HHOI8-09602 254724682367 01100001711200 CC D10309127027	ATM	14-Dec-21		1,000.00	16,307,670.85 CR
14-Dec-21	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	14-Dec-21		65,000.00	16,372,670.85 CR
14-Dec-21	PLE54HQB49-5428 254724708816 01100001711200 CC D10309130048	ATM	14-Dec-21		10,000.00	16,382,670.85 CR
14-Dec-21	PLE54I4GT9-5884 254725505353 01100001711200 CC D10309131051	ATM	14-Dec-21		4,000.00	16,386,670.85 CR
14-Dec-21	PLE64IE7GM-09433 254729785228 01100001711200 CC D10309132598	ATM	14-Dec-21		2,000.00	16,388,670.85 CR
14-Dec-21	PLE44II4K0-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10309133274	ATM	14-Dec-21		10,000.00	16,398,670.85 CR
14-Dec-21	LS-01336#00011002 CH Q:860 pnyambura	IBAPS	14-Dec-21		86,000.00	16,484,670.85 CR
14-Dec-21	COMM ON UNPD CHQ 000015 Rsn 63	SVR	14-Dec-21	500.00		16,484,170.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 125 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Dec-21	UNPD CHQ NO 000015RSN 63	SVR	15-Dec-21	250,000.00		16,234,170.85 CR
14-Dec-21	EXCISE DUTY 000015 Rsn 63	SVR	14-Dec-21	100.00		16,234,070.85 CR
14-Dec-21	PLE04M1HHY-341 254722840958 01100001711200 CC D10309158023	ATM	14-Dec-21		7,850.00	16,241,920.85 CR
14-Dec-21	PLE54M4P1T-06646 254728344846 01100001711200 CC D10309158842	ATM	14-Dec-21		1,000.00	16,242,920.85 CR
14-Dec-21	UNPAID DDI 3104 RSN 63	BFTC	14-Dec-21	9,968.00		16,232,952.85 CR
14-Dec-21	UNPAID DDI 6593 RSN 63	BFTC	14-Dec-21	26,257.00		16,206,695.85 CR
14-Dec-21	PESALINK#46686584#OI iver LS-05729###454740##2 18097#	ATM	14-Dec-21		52,000.00	16,258,695.85 CR
14-Dec-21	PLE64ONM62-06637 254729852164 01100001711200 CC D10309175743	ATM	14-Dec-21		4,000.00	16,262,695.85 CR
14-Dec-21	LS-03873#00011004 CH Q:190 emmutua	IBAPS	14-Dec-21		33,000.00	16,295,695.85 CR
14-Dec-21	PLE54P9N9Z-731 254720919166 01100001711200 CC D10309179491	ATM	14-Dec-21		100,000.00	16,395,695.85 CR
14-Dec-21	PLE04U47V4-07230 254701708629 01100001711200 CC D10309206820	ATM	14-Dec-21		5,000.00	16,400,695.85 CR
14-Dec-21	LS-00476#00011045 CH Q:574 dmurigi	IBAPS	14-Dec-21		100,000.00	16,500,695.85 CR
14-Dec-21	LS-07829#00011045 CH Q:1501 dmurigi	IBAPS	14-Dec-21		29,000.00	16,529,695.85 CR
14-Dec-21	LS-01922#00011045 CH Q:100154 dmurigi	IBAPS	14-Dec-21		29,094.00	16,558,789.85 CR
14-Dec-21	LS-00435#00011045 CH Q:2871 dmurigi	IBAPS	14-Dec-21		30,000.00	16,588,789.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 126 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-21	PLE458V4X8-LS08679 254712138779 01100001711200 CC D10309265781	ATM	14-Dec-21		10,000.00	16,598,789.85 CR
15-Dec-21	PLE45ES0UM-LS05885 254705632315 01100001711200 CC D10309287135	ATM	15-Dec-21		20,000.00	16,618,789.85 CR
15-Dec-21	PLF25HNV4C-10089 254713161131 01100001711200 CC D10309299685	ATM	15-Dec-21		5,000.00	16,623,789.85 CR
15-Dec-21	PLF65IT4TG 254724769415 01100001711200 MPESAC2B_400200	C2B	15-Dec-21		100,000.00	16,723,789.85 CR
15-Dec-21	PLF55JD6WP 254724769415 01100001711200 MPESAC2B_400200	C2B	15-Dec-21		150,000.00	16,873,789.85 CR
15-Dec-21	PLF95MDLIZ-LS02580 254722623485 01100001711200 CC D10309326240	ATM	15-Dec-21		1,056.00	16,874,845.85 CR
15-Dec-21	PLF55O9SO5-00727 254720519292 01100001711200 CC D10309337224	ATM	15-Dec-21		100.00	16,874,945.85 CR
15-Dec-21	PLF95OBRCZ-1221 Andrew Mutune 254722582218 01100001711200 CC D10309337643	ATM	15-Dec-21		2,800.00	16,877,745.85 CR
15-Dec-21	PLF35OKJCN-5736 254721256325 01100001711200 CC D10309339010	ATM	15-Dec-21		35,000.00	16,912,745.85 CR
15-Dec-21	PLF05OQ960-09555 254718254560 01100001711200 CC D10309339933	ATM	15-Dec-21		2,000.00	16,914,745.85 CR
15-Dec-21	PLF25PCCGC-5736 254721256325 01100001711200 CC D10309343935	ATM	15-Dec-21		1,000.00	16,915,745.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 127 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	PLF95PHA8T-09795 254712156173 01100001711200 CC D10309344756	ATM	15-Dec-21		5,000.00	16,920,745.85 CR
15-Dec-21	PLF25PJ95O-08795 254710319200 01100001711200 CC D10309345064	ATM	15-Dec-21		2,000.00	16,922,745.85 CR
15-Dec-21	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	15-Dec-21		5,000.00	16,927,745.85 CR
15-Dec-21	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Dec-21		36,367.00	16,964,112.85 CR
15-Dec-21	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	15-Dec-21	200.00		16,963,912.85 CR
15-Dec-21	COMM INWARD EFT CR 03316 MERCY KABE	SVR	15-Dec-21	200.00		16,963,712.85 CR
15-Dec-21	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	15-Dec-21	40.00		16,963,672.85 CR
15-Dec-21	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	15-Dec-21	40.00		16,963,632.85 CR
15-Dec-21	PLF45Q6VE2-09795 254712156173 01100001711200 CC D10309349412	ATM	15-Dec-21		5,000.00	16,968,632.85 CR
15-Dec-21	PAULINE WAITHIRA GITHUGU/RFB/09712 Pauline Githugu Deposit~~~ 10000KES IR07802112150446	SVR	15-Dec-21		10,000.00	16,978,632.85 CR
15-Dec-21	00130#00011037 CHQ:1 06192 nmungai	IBAPS	15-Dec-21		133,421.00	17,112,053.85 CR
15-Dec-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	15-Dec-21		3,000.00	17,115,053.85 CR
15-Dec-21	PLF45SKQLO-LS07240 254728752239 01100001711200 CC D10309365360	ATM	15-Dec-21		7,500.00	17,122,553.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 128 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	PLF85SOQSC-Ls06130 254722315003 01100001711200 CC D10309366091	ATM	15-Dec-21		1,200.00	17,123,753.85 CR
15-Dec-21	PLF25SUBDA-8853 254725625787 01100001711200 CC D10309367113	ATM	15-Dec-21		59,000.00	17,182,753.85 CR
15-Dec-21	PLF65TFBXS-698 254721929298 01100001711200 CC D10309371479	ATM	15-Dec-21		10,000.00	17,192,753.85 CR
15-Dec-21	PLF15TKZIT-LS01815 254722762750 01100001711200 CC D10309372609	ATM	15-Dec-21		20,434.00	17,213,187.85 CR
15-Dec-21	PLF55TVYAV-5948 254714558273 01100001711200 CC D10309374695	ATM	15-Dec-21		1,000.00	17,214,187.85 CR
15-Dec-21	LS-07503#00011051 CA SH:CASH Inyutu	IBAPS	15-Dec-21		220,000.00	17,434,187.85 CR
15-Dec-21	PLF25UYS0U-LSLS0750 3 254722757625 01100001711200 CC D10309382261	ATM	15-Dec-21		60,000.00	17,494,187.85 CR
15-Dec-21	PLF45VXQGS-754 254722837316 01100001711200 CC D10309389120	ATM	15-Dec-21		100,000.00	17,594,187.85 CR
15-Dec-21	PLF75W7ZIP-LS08223 254707822072 01100001711200 CC D10309391126	ATM	15-Dec-21		10,000.00	17,604,187.85 CR
15-Dec-21	05066 WALUBENGO	BPWR	17-Dec-21		150,000.00	17,754,187.85 CR
15-Dec-21	LUMATETE MUCHAI PESALINK#73013403#L S-04895###483468##21 9929#	ATM	15-Dec-21		59,000.00	17,813,187.85 CR
15-Dec-21	PLF05XCS8O 254715803768 01100001711200 MPESAC2B_400200	C2B	15-Dec-21		8,000.00	17,821,187.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 129 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	PLF15YOC0L-7529 254720772297 01100001711200 CC D10309408367	ATM	15-Dec-21		2,600.00	17,823,787.85 CR
15-Dec-21	PLF75YP5F3-05346 254722458684 01100001711200 CC D10309408554	ATM	15-Dec-21		15,000.00	17,838,787.85 CR
15-Dec-21	LS-01778#00011044 TR F:ACCOUNT TRANSFER bmutanda	IBAPS	15-Dec-21		90,000.00	17,928,787.85 CR
15-Dec-21	PESALINK#82621181#L oan repayment and savings###900095##22 0058#	ATM	15-Dec-21		20,286.00	17,949,073.85 CR
15-Dec-21	PLF55ZN5VV-6233 254724347479 01100001711200 CC D10309415133	ATM	15-Dec-21		3,040.00	17,952,113.85 CR
15-Dec-21	PLF260F2VS-LS09976 254727683082 01100001711200 CC D10309420805	ATM	15-Dec-21		5,000.00	17,957,113.85 CR
15-Dec-21	PLF460JJRS-5583 254723017685 01100001711200 CC D10309421772	ATM	15-Dec-21		2,040.00	17,959,153.85 CR
15-Dec-21	PLF0610QKM-4939 254724633375 01100001711200 CC D10309425203	ATM	15-Dec-21		17,000.00	17,976,153.85 CR
15-Dec-21	PLF061DVTU-LS07346 254726373029 01100001711200 CC D10309427840	ATM	15-Dec-21		25,675.00	18,001,828.85 CR
15-Dec-21	PLF461HPFU-LS09976 254727683082 01100001711200 CC D10309428474	ATM	15-Dec-21		2,000.00	18,003,828.85 CR
15-Dec-21	PLF36245AV-02749 254721396825 01100001711200 CC D10309432874	ATM	15-Dec-21		25,000.00	18,028,828.85 CR
15-Dec-21	LS-07248#00011014 CA SH:CASH lkhaemba	IBAPS	15-Dec-21		22,000.00	18,050,828.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 130 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	PLF963GAE5-6034 254724033147 01100001711200 CC D10309442905	ATM	15-Dec-21		7,800.00	18,058,628.85 CR
15-Dec-21	PLF86474Y8-03555 254722344303 01100001711200 CC D10309448168	ATM	15-Dec-21		2,000.00	18,060,628.85 CR
15-Dec-21	PLF664E0NE-LS5002 254726068058 01100001711200 CC D10309449571	ATM	15-Dec-21		10,000.00	18,070,628.85 CR
15-Dec-21	PLF164E3IB-06952 254722437935 01100001711200 CC D10309449730	ATM	15-Dec-21		1,000.00	18,071,628.85 CR
15-Dec-21	PESALINK#01691148#L oan repayment###900095## 220314#	ATM	15-Dec-21		80,000.00	18,151,628.85 CR
15-Dec-21	LS-10190#00011031 CA SH:CASH ckaruku	IBAPS	15-Dec-21		5,000.00	18,156,628.85 CR
15-Dec-21	PESALINK#46689757#lo an ls-05178###454740##22 0380#	ATM	15-Dec-21		30,000.00	18,186,628.85 CR
15-Dec-21	LS-02761#00011014 CA SH:CASH lkhaemba	IBAPS	15-Dec-21		1,000.00	18,187,628.85 CR
15-Dec-21	LS-02831#00011014 CA SH:CASH lkhaemba	IBAPS	15-Dec-21		1,000.00	18,188,628.85 CR
15-Dec-21	LOCAL CHQ DEPOSIT MANGERERE BOSIRE AND ASS	BPWR	17-Dec-21		120,000.00	18,308,628.85 CR
15-Dec-21	LOCAL CHQ DEPOSIT MANGERERE BOSIRE AND ASS	BPWR	17-Dec-21	120,000.00		18,188,628.85 CR
15-Dec-21	LS-04551 BOSIRE KENNEDY MARK	BPWR	17-Dec-21		120,000.00	18,308,628.85 CR
15-Dec-21	PLF967KBIH-LS07962 254707160191 01100001711200 CC D10309472034	ATM	15-Dec-21		1,000.00	18,309,628.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 131 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	PLF367UQ9Z-06646 254728344846 01100001711200 CC D10309474008	ATM	15-Dec-21		1,000.00	18,310,628.85 CR
15-Dec-21	PLF46873KK-LS03883 254721741499 01100001711200 CC D10309476477	ATM	15-Dec-21		50,000.00	18,360,628.85 CR
15-Dec-21	PLF9699CML-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10309484042	ATM	15-Dec-21		6,000.00	18,366,628.85 CR
15-Dec-21	PLF16ACMAB-02555 254722395093 01100001711200 CC D10309492399	ATM	15-Dec-21		10,000.00	18,376,628.85 CR
15-Dec-21	PLF86BCQ4Y-LS237755 92 254726958055 01100001711200 CC D10309500171	ATM	15-Dec-21		1,000.00	18,377,628.85 CR
15-Dec-21	PLF66BGURG 254724769415 01100001711200 MPESAC2B_400200	C2B	15-Dec-21		1,100.00	18,378,728.85 CR
15-Dec-21	PLF96C36PR-02055 254722408118 01100001711200 CC D10309506014	ATM	15-Dec-21		7,000.00	18,385,728.85 CR
15-Dec-21	LS-02075#00011045]CH Q:212]VCHEPKEMOI	IBAPS	15-Dec-21		89,300.00	18,475,028.85 CR
15-Dec-21	PLF76D54QD-LS07645 254726639390 01100001711200 CC D10309514256	ATM	15-Dec-21		32,000.00	18,507,028.85 CR
15-Dec-21	LS-04512#00011045]CH Q:213]VCHEPKEMOI	IBAPS	15-Dec-21		44,000.00	18,551,028.85 CR
15-Dec-21	LS-01301#00011045]CH Q:1663]VCHEPKEMOI	IBAPS	15-Dec-21		92,000.00	18,643,028.85 CR
15-Dec-21	LS-03918#00011045]CH Q:1665]VCHEPKEMOI	IBAPS	15-Dec-21		16,280.00	18,659,308.85 CR
15-Dec-21	LS-02161#00011045]CH Q:808]VCHEPKEMOI	IBAPS	15-Dec-21		157,000.00	18,816,308.85 CR
15-Dec-21	LS-05165#00011045]CH Q:617]VCHEPKEMOI	IBAPS	15-Dec-21		164,082.00	18,980,390.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 132 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	LS-04578#00011045]CH Q:17]VCHEPKEMOI	IBAPS	15-Dec-21		16,814.00	18,997,204.85 CR
15-Dec-21	LS-00359#00011045]CH Q:233]VCHEPKEMOI	IBAPS	15-Dec-21		187,528.00	19,184,732.85 CR
15-Dec-21	LS-06484#00011045]CH Q:32]VCHEPKEMOI	IBAPS	15-Dec-21		17,800.00	19,202,532.85 CR
15-Dec-21	PLF96ETPZP-3526 254710840568 01100001711200 CC D10309527738	ATM	15-Dec-21		2,500.00	19,205,032.85 CR
15-Dec-21	PLF26FCAEU-08658 254719408452 01100001711200 CC D10309531794	ATM	15-Dec-21		11,130.00	19,216,162.85 CR
15-Dec-21	PLF26G4PXS-07194 254716613940 01100001711200 CC D10309538456	ATM	15-Dec-21		50,000.00	19,266,162.85 CR
15-Dec-21	PLF26GETAC-09068 254718892141 01100001711200 CC D10309540549	ATM	15-Dec-21		14,272.00	19,280,434.85 CR
15-Dec-21	PLF56GQ7PF-05670 254725369004 01100001711200 CC D10309542842	ATM	15-Dec-21		56,000.00	19,336,434.85 CR
15-Dec-21	PLF76H5R6L-5685 254716605219 01100001711200 CC D10309546041	ATM	15-Dec-21		27,218.00	19,363,652.85 CR
15-Dec-21	PLF86K1AZQ-09231 254716805415 01100001711200 CC D10309564627	ATM	15-Dec-21		2,500.00	19,366,152.85 CR
15-Dec-21	PLF16SZ2E1-27201441 254711447632 01100001711200 CC D10309608259	ATM	15-Dec-21		1,500.00	19,367,652.85 CR
15-Dec-21	PLF46VEBFM-4533 254722605661 01100001711200 CC D10309617971	ATM	15-Dec-21		20,000.00	19,387,652.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 133 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	PLF46VVT08-LS09649 254720276818 01100001711200 CC D10309619923	ATM	15-Dec-21		70,000.00	19,457,652.85 CR
15-Dec-21	PLF56WSVKX-LS09300 254726006102 01100001711200 CC D10309623365	ATM	15-Dec-21		4,900.00	19,462,552.85 CR
15-Dec-21	PLF66YGK32-8525 254705136790 01100001711200 CC D10309629843	ATM	15-Dec-21		15,000.00	19,477,552.85 CR
15-Dec-21	PLF06YI8YA-3834 254724659156 01100001711200 CC D10309630118	ATM	15-Dec-21		43,650.00	19,521,202.85 CR
15-Dec-21	PLF76YNPGN-LS09976 254727683082 01100001711200 CC D10309630652	ATM	15-Dec-21		2,000.00	19,523,202.85 CR
15-Dec-21	PLF371E411-09748 254713829629 01100001711200 CC D10309641190	ATM	15-Dec-21		3,000.00	19,526,202.85 CR
15-Dec-21	PLF072SDQE-02663 254725397422 01100001711200 CC D10309646365	ATM	15-Dec-21		17,702.00	19,543,904.85 CR
15-Dec-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Dec-21		2,000.00	19,545,904.85 CR
15-Dec-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Dec-21		5,000.00	19,550,904.85 CR
15-Dec-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Dec-21		50,000.00	19,600,904.85 CR
15-Dec-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Dec-21		40,000.00	19,640,904.85 CR
15-Dec-21	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Dec-21		4,824.00	19,645,728.85 CR
15-Dec-21	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Dec-21		5,000.00	19,650,728.85 CR
15-Dec-21	ID 24048962 YVONNE BRENDA SO0646040007	SVR	15-Dec-21		58,187.00	19,708,915.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 134 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Dec-21		23,067.00	19,731,982.85 CR
15-Dec-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Dec-21		100,000.00	19,831,982.85 CR
16-Dec-21	PLG677LSXK 254724769415 01100001711200 MPESAC2B_400200	C2B	16-Dec-21		50,000.00	19,881,982.85 CR
16-Dec-21	PLG677OH8S-04776 254723825425 01100001711200 CC D10309666906	ATM	16-Dec-21		8,000.00	19,889,982.85 CR
16-Dec-21	PLF776PK8V-LS03139 254720472894 01100001711200 CC D10309662361	ATM	16-Dec-21		3,200.00	19,893,182.85 CR
16-Dec-21	PLG177L4PR 254724769415 01100001711200 MPESAC2B_400200	C2B	16-Dec-21		150,000.00	20,043,182.85 CR
16-Dec-21	PLG277N3S4-10143 254724481000 01100001711200 CC D10309666696	ATM	16-Dec-21		10,000.00	20,053,182.85 CR
16-Dec-21	PLG4787UWA-05620 254704314577 01100001711200 CC D103096669610	ATM	16-Dec-21		5,000.00	20,058,182.85 CR
16-Dec-21	PLF675YFEQ-09798 254716986639 01100001711200 CC D10309658720	ATM	16-Dec-21		22,607.00	20,080,789.85 CR
16-Dec-21	PLG078XZR0-06622 254727614720 01100001711200 CC D10309674875	ATM	16-Dec-21		2,000.00	20,082,789.85 CR
16-Dec-21	PLG179Y9G1-00727 254720519292 01100001711200 CC D10309681740	ATM	16-Dec-21		100.00	20,082,889.85 CR
16-Dec-21	5600	SVR	16-Dec-21		20,000.00	20,102,889.85 CR
16-Dec-21	6129	SVR	16-Dec-21		21,750.00	20,124,639.85 CR
16-Dec-21	4742	SVR	16-Dec-21		50,000.00	20,174,639.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 135 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	670	SVR	16-Dec-21		72,734.00	20,247,373.85 CR
16-Dec-21	5482	SVR	16-Dec-21		2,000.00	20,249,373.85 CR
16-Dec-21	8752	SVR	16-Dec-21		2,000.00	20,251,373.85 CR
16-Dec-21	3068	SVR	16-Dec-21		3,000.00	20,254,373.85 CR
16-Dec-21	4132	SVR	16-Dec-21		4,000.00	20,258,373.85 CR
16-Dec-21	5238	SVR	16-Dec-21		4,591.00	20,262,964.85 CR
16-Dec-21	4565	SVR	16-Dec-21		5,000.00	20,267,964.85 CR
16-Dec-21	7822	SVR	16-Dec-21		5,000.00	20,272,964.85 CR
16-Dec-21	6228	SVR	16-Dec-21		5,000.00	20,277,964.85 CR
16-Dec-21	5383	SVR	16-Dec-21		8,000.00	20,285,964.85 CR
16-Dec-21	517	SVR	16-Dec-21		10,000.00	20,295,964.85 CR
16-Dec-21	6320	SVR	16-Dec-21		10,000.00	20,305,964.85 CR
16-Dec-21	3457	SVR	16-Dec-21		10,000.00	20,315,964.85 CR
16-Dec-21	6696	SVR	16-Dec-21		10,000.00	20,325,964.85 CR
16-Dec-21	8315	SVR	16-Dec-21		10,000.00	20,335,964.85 CR
16-Dec-21	4415	SVR	16-Dec-21		10,000.00	20,345,964.85 CR
16-Dec-21	7621	SVR	16-Dec-21		12,758.00	20,358,722.85 CR
16-Dec-21	7369	SVR	16-Dec-21		15,000.00	20,373,722.85 CR
16-Dec-21	3704	SVR	16-Dec-21		16,616.00	20,390,338.85 CR
16-Dec-21	45	SVR	16-Dec-21		20,000.00	20,410,338.85 CR
16-Dec-21	PLG87CMYHQ-00727 254720519292 01100001711200 CC D10309696798	ATM	16-Dec-21		100.00	20,410,438.85 CR
16-Dec-21	PLG47CS8DQ-00727 254720519292 01100001711200 CC D10309697657	ATM	16-Dec-21		100.00	20,410,538.85 CR
16-Dec-21	PLG07FTIAG-09781 254714961598 01100001711200 CC D10309715983	ATM	16-Dec-21		5,000.00	20,415,538.85 CR
16-Dec-21	PLG57GFD27-00727 254720519292 01100001711200 CC D10309719854	ATM	16-Dec-21		100.00	20,415,638.85 CR
16-Dec-21	LS-01020#00011045]CA SH:CASH ikinoti	IBAPS	16-Dec-21		1,000.00	20,416,638.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 136 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	PLG47ITIVQ-09959 254721112167 01100001711200 CC D10309735520	ATM	16-Dec-21		30,000.00	20,446,638.85 CR
16-Dec-21	PLG47J2DEE-LS00906 254722411196 01100001711200 CC D10309737141	ATM	16-Dec-21		18,126.00	20,464,764.85 CR
16-Dec-21	PESALINK#01890272#K ONNECT PESALINK#0#0103Sez# 420442##221929#	ATM	16-Dec-21		100,000.00	20,564,764.85 CR
16-Dec-21	PLG77JE01B-07237 254711861685 01100001711200 CC D10309739464	ATM	16-Dec-21		1,000.00	20,565,764.85 CR
16-Dec-21	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES IR07802112160850	SVR	16-Dec-21		18,607.00	20,584,371.85 CR
16-Dec-21	FRANK KIPTOO BOIWOLOAN SERVICING MEMBER 04600~FRANK KIPTOO BOIW M 420000KES FT213509GB92	SVR	16-Dec-21		420,000.00	21,004,371.85 CR
16-Dec-21	LS-01973#00011164 CH Q:503 pkipyegon	IBAPS	16-Dec-21		200,000.00	21,204,371.85 CR
16-Dec-21	PLG77KS7X7-9951 254725836033 01100001711200 CC D10309748997	ATM	16-Dec-21		15,000.00	21,219,371.85 CR
16-Dec-21	LSK SACCO LTD MEMEBER NOLS08008	SVR	16-Dec-21		2,000.00	21,221,371.85 CR
16-Dec-21	MAURICE ODUOR LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-Dec-21		2,500.00	21,223,871.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 137 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Dec-21		5,000.00	21,228,871.85 CR
16-Dec-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Dec-21		5,000.00	21,233,871.85 CR
16-Dec-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-Dec-21		10,000.00	21,243,871.85 CR
16-Dec-21	LSK SACCO PV 4316 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	16-Dec-21		20,000.00	21,263,871.85 CR
16-Dec-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	16-Dec-21		24,000.00	21,287,871.85 CR
16-Dec-21	LSK SACCO LTD B O JULIUS AGUKO MEM NO JULIUS AGUKO SVLSLC KES	SVR	16-Dec-21		32,000.00	21,319,871.85 CR
16-Dec-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Dec-21		45,000.00	21,364,871.85 CR
16-Dec-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Dec-21		50,000.00	21,414,871.85 CR
16-Dec-21	LSK SACCO LS 2201 MARK NG SYBEP1512215057LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	16-Dec-21		78,201.00	21,493,072.85 CR
16-Dec-21	COMM INWARD EFT CR B O JULIUS AGUKO MEM NO	SVR	16-Dec-21	200.00		21,492,872.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 138 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Dec-21	200.00		21,492,672.85 CR
16-Dec-21	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Dec-21	200.00		21,492,472.85 CR
16-Dec-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	16-Dec-21	200.00		21,492,272.85 CR
16-Dec-21	COMM INWARD EFT CR SYBEP1512215057LSK SACCO	SVR	16-Dec-21	200.00		21,492,072.85 CR
16-Dec-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-Dec-21	200.00		21,491,872.85 CR
16-Dec-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Dec-21	200.00		21,491,672.85 CR
16-Dec-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Dec-21	200.00		21,491,472.85 CR
16-Dec-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Dec-21	200.00		21,491,272.85 CR
16-Dec-21	COMM INWARD EFT CR PV 4316 RefuSHE KENYA KE	SVR	16-Dec-21	200.00		21,491,072.85 CR
16-Dec-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	16-Dec-21	200.00		21,490,872.85 CR
16-Dec-21	EXCISE DUTY EFT CR B O JULIUS AGUKO MEM NO	SVR	16-Dec-21	40.00		21,490,832.85 CR
16-Dec-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Dec-21	40.00		21,490,792.85 CR
16-Dec-21	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Dec-21	40.00		21,490,752.85 CR
16-Dec-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	16-Dec-21	40.00		21,490,712.85 CR
16-Dec-21	EXCISE DUTY EFT CR SYBEP1512215057LSK SACCO	SVR	16-Dec-21	40.00		21,490,672.85 CR
16-Dec-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-Dec-21	40.00		21,490,632.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 139 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Dec-21	40.00		21,490,592.85 CR
16-Dec-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Dec-21	40.00		21,490,552.85 CR
16-Dec-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Dec-21	40.00		21,490,512.85 CR
16-Dec-21	EXCISE DUTY EFT CR PV 4316 RefuSHE KENYA KE	SVR	16-Dec-21	40.00		21,490,472.85 CR
16-Dec-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	16-Dec-21	40.00		21,490,432.85 CR
16-Dec-21	COMM EFT DR 211216	SVR	16-Dec-21	700.00		21,489,732.85 CR
16-Dec-21	EXCISE DUTY COMM EFT DR 211216	SVR	16-Dec-21	140.00		21,489,592.85 CR
16-Dec-21	PLG67MWH0S-LS10049 254726604935 01100001711200 CC D10309764456	ATM	16-Dec-21		5,000.00	21,494,592.85 CR
16-Dec-21	LS-07349#00011164 CA SH:CASH jmwanzia	IBAPS	16-Dec-21		10,000.00	21,504,592.85 CR
16-Dec-21	LS-00720#00011051 CH Q:1207jkingori	IBAPS	16-Dec-21		650,000.00	22,154,592.85 CR
16-Dec-21	PLG17PVMCJ-09809 254724104801 01100001711200 CC D10309786955	ATM	16-Dec-21		200.00	22,154,792.85 CR
16-Dec-21	PLG47QKDCQ-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10309791967	ATM	16-Dec-21		150,000.00	22,304,792.85 CR
16-Dec-21	PLG37QRVEN-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10309793383	ATM	16-Dec-21		20,000.00	22,324,792.85 CR
16-Dec-21	PLG27R7N2Q-9395 254702628333 01100001711200 CC D10309796672	ATM	16-Dec-21		5,000.00	22,329,792.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 140 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	PLG77RK0V7-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10309799203	ATM	16-Dec-21		30,000.00	22,359,792.85 CR
16-Dec-21	PLG27VBND2-09231 254716805415 01100001711200 CC D10309824975	ATM	16-Dec-21		5,000.00	22,364,792.85 CR
16-Dec-21	PLG97W3CQT-LS6835 254710761001 01100001711200 CC D10309830182	ATM	16-Dec-21		15,000.00	22,379,792.85 CR
16-Dec-21	PLG67W4VPM-1843 FREDRIC MUEMA KILONZO 254725475924 01100001711200 CC D10309830373	ATM	16-Dec-21		30,000.00	22,409,792.85 CR
16-Dec-21	PLG87WG8XC-3843 254725333087 01100001711200 CC D10309832571	ATM	16-Dec-21		5,000.00	22,414,792.85 CR
16-Dec-21	PLG87WO5K0-07568 254729404415 01100001711200 CC D10309833925	ATM	16-Dec-21		5,000.00	22,419,792.85 CR
16-Dec-21	LS-00280#00011045 CA SH:CASH vchepkemoi	IBAPS	16-Dec-21		50,000.00	22,469,792.85 CR
16-Dec-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER ckaruku	IBAPS	16-Dec-21		230,000.00	22,699,792.85 CR
16-Dec-21	135016143215 LS-00607 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Dec-21		191,105.00	22,890,897.85 CR
16-Dec-21	PLG27Z7MZQ-LS10252 254725201377 01100001711200 CC D10309849961	ATM	16-Dec-21		3,000.00	22,893,897.85 CR
16-Dec-21	PLG17ZDDR-09761 254721496756 01100001711200 CC D10309851091	ATM	16-Dec-21		50,000.00	22,943,897.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 141 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	LS-02671#00011044 CH Q:101792 bmutanda	IBAPS	16-Dec-21		14,000.00	22,957,897.85 CR
16-Dec-21	LS-02672#00011044 CH Q:101793 bmutanda	IBAPS	16-Dec-21		14,000.00	22,971,897.85 CR
16-Dec-21	PLG081YH6E-04334 254712601081 01100001711200 CC D10309868523	ATM	16-Dec-21		1,000.00	22,972,897.85 CR
16-Dec-21	PLG281YODM-5163 254723092216 01100001711200 CC D10309868599	ATM	16-Dec-21		8,500.00	22,981,397.85 CR
16-Dec-21	UNPD CHQ NO 000032RSN 74	SVR	17-Dec-21	17,800.00		22,963,597.85 CR
16-Dec-21	COMM ON UNPD CHQ 000032 Rsn 74	SVR	16-Dec-21	500.00		22,963,097.85 CR
16-Dec-21	EXCISE DUTY 000032 Rsn 74	SVR	16-Dec-21	100.00		22,962,997.85 CR
16-Dec-21	LS-07996#00011161 CA SH:CASH dbyegon	IBAPS	16-Dec-21		3,200.00	22,966,197.85 CR
16-Dec-21	PLG982VYJF-LS01105 254720244663 01100001711200 CC D10309875384	ATM	16-Dec-21		53,095.00	23,019,292.85 CR
16-Dec-21	PLG482XKMO-LS09235 254729004046 01100001711200 CC D10309875772	ATM	16-Dec-21		20,000.00	23,039,292.85 CR
16-Dec-21	LS-05434#00011045 CH Q:4 dmurigi	IBAPS	16-Dec-21		30,000.00	23,069,292.85 CR
16-Dec-21	PLG483AIDM-00266 254722242067 01100001711200 CC D10309878266	ATM	16-Dec-21		20,000.00	23,089,292.85 CR
16-Dec-21	LS-00866#00011045 CH Q:1770 dmurigi	IBAPS	16-Dec-21		442,000.00	23,531,292.85 CR
16-Dec-21	LS-02117#00011045 CH Q:75 dmurigi	IBAPS	16-Dec-21		37,200.00	23,568,492.85 CR
16-Dec-21	A0892 F N MUNGAI	BPWR	20-Dec-21		10,000.00	23,578,492.85 CR
16-Dec-21	PLG484TYL8-00727 254720519292 01100001711200 CC D10309887164	ATM	16-Dec-21		52.00	23,578,544.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 142 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	PLG7850XUV-6564 254704651315 01100001711200 CC D10309888680	ATM	16-Dec-21		18,000.00	23,596,544.85 CR
16-Dec-21	MNO 4771 JOSEPH ADERA	BPWR	20-Dec-21		22,000.00	23,618,544.85 CR
16-Dec-21	LS-04164#00011044 CH Q:1393 znjagi	IBAPS	16-Dec-21		15,000.00	23,633,544.85 CR
16-Dec-21	PLG68859PQ-03856 254721446850 01100001711200 CC D10309908592	ATM	16-Dec-21		45,000.00	23,678,544.85 CR
16-Dec-21	PLG089Y5EK-07568 254729404415 01100001711200 CC D10309919753	ATM	16-Dec-21		3,000.00	23,681,544.85 CR
16-Dec-21	PLG08AI4Z0 254724769415 01100001711200 MPESAC2B_400200	C2B	16-Dec-21		50,000.00	23,731,544.85 CR
16-Dec-21	PLG68AQY44-LS03139 254720472894 01100001711200 CC D10309924376	ATM	16-Dec-21		3,200.00	23,734,744.85 CR
16-Dec-21	PLG98AWFBX 254724769415 01100001711200 MPESAC2B_400200	C2B	16-Dec-21		40,000.00	23,774,744.85 CR
16-Dec-21	PLG18BT6HZ-6225 254723970049 01100001711200 CC D10309930511	ATM	16-Dec-21		10,000.00	23,784,744.85 CR
16-Dec-21	PLG78HKL8X-09978 254720064687 01100001711200 CC D10309960083	ATM	16-Dec-21		50,000.00	23,834,744.85 CR
16-Dec-21	PLG08K0YD0-09232 254723337713 01100001711200 CC D10309969848	ATM	16-Dec-21		10,000.00	23,844,744.85 CR
16-Dec-21	PLG48LETVQ-LS0859 254722831984 01100001711200 CC D10309975182	ATM	16-Dec-21		11,000.00	23,855,744.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 143 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-21	PLG98QWXE1-LS00923 254720935054 01100001711200 CC D10309996281	ATM	16-Dec-21		67,000.00	23,922,744.85 CR
16-Dec-21	PLG18SDL5B-LS09227 254706316599 01100001711200 CC D10310001679	ATM	16-Dec-21		2,000.00	23,924,744.85 CR
16-Dec-21	PLG48THCZ8-7281 254710443468 01100001711200 CC D10310005901	ATM	16-Dec-21		27,500.00	23,952,244.85 CR
17-Dec-21	PLH88YPTFW 254724769415 01100001711200 MPESAC2B_400200	C2B	17-Dec-21		10,000.00	23,962,244.85 CR
17-Dec-21	PLG48W27FA-LS10207 254726328120 01100001711200 CC D10310015944	ATM	17-Dec-21		7,000.00	23,969,244.85 CR
17-Dec-21	PLG18WT6UL-08211 254724961131 01100001711200 CC D10310019372	ATM	17-Dec-21		50,000.00	24,019,244.85 CR
17-Dec-21	PLH58ZPAJX-JA000321 6 254700260086 01100001711200 CC D10310034005	ATM	17-Dec-21		20,000.00	24,039,244.85 CR
17-Dec-21	PLH4913092-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10310043661	ATM	17-Dec-21		6,800.00	24,046,044.85 CR
17-Dec-21	01116680961100 01100001711200 A10310045980 CC 254720333387 FT 7060 loan repayment	ATM	17-Dec-21		10,000.00	24,056,044.85 CR
17-Dec-21	3882	SVR	17-Dec-21		2,000.00	24,058,044.85 CR
17-Dec-21	4168	SVR	17-Dec-21		3,000.00	24,061,044.85 CR
17-Dec-21	3590	SVR	17-Dec-21		3,000.00	24,064,044.85 CR
17-Dec-21	4931	SVR	17-Dec-21		4,000.00	24,068,044.85 CR
17-Dec-21	5968	SVR	17-Dec-21		5,000.00	24,073,044.85 CR
17-Dec-21	8092	SVR	17-Dec-21		5,000.00	24,078,044.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 144 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	6592	SVR	17-Dec-21		10,000.00	24,088,044.85 CR
17-Dec-21	7578	SVR	17-Dec-21		10,996.00	24,099,040.85 CR
17-Dec-21	4285	SVR	17-Dec-21		14,000.00	24,113,040.85 CR
17-Dec-21	1608	SVR	17-Dec-21		26,334.00	24,139,374.85 CR
17-Dec-21	980	SVR	17-Dec-21		30,000.00	24,169,374.85 CR
17-Dec-21	PLH1926WX9-03093 254716539417 01100001711200 CC D10310050272	ATM	17-Dec-21		25,000.00	24,194,374.85 CR
17-Dec-21	PLH992X8RP-05612 254725376049 01100001711200 CC D10310054329	ATM	17-Dec-21		25,000.00	24,219,374.85 CR
17-Dec-21	01192174115000 01100001711200 A10310060872 CC 254727079274 FT LOAN REPAYMENT	ATM	17-Dec-21		16,000.00	24,235,374.85 CR
17-Dec-21	PLH39484EJ-00727 254720519292 01100001711200 CC D10310061321	ATM	17-Dec-21		100.00	24,235,474.85 CR
17-Dec-21	PLH794AG2L-00727 254720519292 01100001711200 CC D10310061739	ATM	17-Dec-21		100.00	24,235,574.85 CR
17-Dec-21	PLH297M1YY-1602 Mary Opembe 254722850616 01100001711200 CC D10310082014	ATM	17-Dec-21		20,434.00	24,256,008.85 CR
17-Dec-21	PLH997NRTJ-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10310082315	ATM	17-Dec-21		18,200.00	24,274,208.85 CR
17-Dec-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	17-Dec-21		26,669.00	24,300,877.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 145 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	17-Dec-21		90,000.00	24,390,877.85 CR
17-Dec-21	PLH4996B86-LS3241 254722361403 01100001711200 CC D10310092510	ATM	17-Dec-21		100,000.00	24,490,877.85 CR
17-Dec-21	PLH899H9HM-08008 254724203961 01100001711200 CC D10310094689	ATM	17-Dec-21		40,000.00	24,530,877.85 CR
17-Dec-21	PLH999L1XB-31668169 254706099879 01100001711200 CC D10310095467	ATM	17-Dec-21		1,000.00	24,531,877.85 CR
17-Dec-21	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Dec-21	200.00		24,531,677.85 CR
17-Dec-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Dec-21	200.00		24,531,477.85 CR
17-Dec-21	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Dec-21	40.00		24,531,437.85 CR
17-Dec-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Dec-21	40.00		24,531,397.85 CR
17-Dec-21	PLH59BHIEL-341 254722840958 01100001711200 CC D10310108505	ATM	17-Dec-21		9,850.00	24,541,247.85 CR
17-Dec-21	PLH39C51F1-LS04241 254721283631 01100001711200 CC D10310113200	ATM	17-Dec-21		4,035.00	24,545,282.85 CR
17-Dec-21	PLH19CLFV3-LS07415 254718746229 01100001711200 CC D10310116282	ATM	17-Dec-21		10,000.00	24,555,282.85 CR
17-Dec-21	PLH19CU3RF-734 254722839420 01100001711200 CC D10310117863	ATM	17-Dec-21		40,000.00	24,595,282.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 146 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	PLH49CUNKU-LS04122 254700881526 01100001711200 CC D10310118058	ATM	17-Dec-21		27,767.00	24,623,049.85 CR
17-Dec-21	PLH79HHQ1R-LS05885 254705632315 01100001711200 CC D10310151201	ATM	17-Dec-21		24,000.00	24,647,049.85 CR
17-Dec-21	PLH49ID67G-01599Debo ra 254722735863 01100001711200 CC D10310157669	ATM	17-Dec-21		22,000.00	24,669,049.85 CR
17-Dec-21	LS-04531#00011169 CA SH:CASH dhullu	IBAPS	17-Dec-21		45,000.00	24,714,049.85 CR
17-Dec-21	LS-01295#00011014 CH Q:710 Ikhaemba	IBAPS	17-Dec-21		29,000.00	24,743,049.85 CR
17-Dec-21	LS-06021#00011164 CA SH:CASH jmwanzia	IBAPS	17-Dec-21		11,000.00	24,754,049.85 CR
17-Dec-21	PLH59JKUHZ-00727 254720519292 01100001711200 CC D10310166448	ATM	17-Dec-21		100.00	24,754,149.85 CR
17-Dec-21	COMM EFT DR 211217	SVR	17-Dec-21	4,450.00		24,749,699.85 CR
17-Dec-21	EXCISE DUTY COMM EFT DR 211217	SVR	17-Dec-21	890.00		24,748,809.85 CR
17-Dec-21	COMM UNPAID EFT DR 211217	SVR	17-Dec-21	50.00		24,748,759.85 CR
17-Dec-21	EXCISE DUTY EFT DR 211217	SVR	17-Dec-21	10.00		24,748,749.85 CR
17-Dec-21	PLH89LRT0W-1705 Monica W. Nganga 254724053590 01100001711200 CC D10310182184	ATM	17-Dec-21		100,000.00	24,848,749.85 CR
17-Dec-21	01830 MICHAEL KAMAU KINGA	BPWR	21-Dec-21		56,297.00	24,905,046.85 CR
17-Dec-21	01120001711200	BPWR	17-Dec-21	23,000,000.00		1,905,046.85 CR
17-Dec-21	COMM_15 TRANSFER	BPWR	17-Dec-21	250.00		1,904,796.85 CR
17-Dec-21	EXCISE DUTY	BPWR	17-Dec-21	50.00		1,904,746.85 CR
17-Dec-21	LS-02046#00011011 CH Q:1234 aamohamed	IBAPS	17-Dec-21		247,764.00	2,152,510.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 147 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	PLH19PQQRN-03996 254799298611 01100001711200 CC D10310208731	ATM	17-Dec-21		80,000.00	2,232,510.85 CR
17-Dec-21	PLH59QNBX3-8560 254702548162 01100001711200 CC D10310214881	ATM	17-Dec-21		5,000.00	2,237,510.85 CR
17-Dec-21	LS-01002#00011004 CH Q:002853 mwiliam	IBAPS	17-Dec-21		10,000.00	2,247,510.85 CR
17-Dec-21	PLH59RACTX-Is01605 254722722521 01100001711200 CC D10310219146	ATM	17-Dec-21		25,537.00	2,273,047.85 CR
17-Dec-21	LS-00556#00011161 CA SH:CASH pmugacha	IBAPS	17-Dec-21		200,000.00	2,473,047.85 CR
17-Dec-21	01509#00011002 CHQ:2 105 pnyambura	IBAPS	17-Dec-21		58,490.00	2,531,537.85 CR
17-Dec-21	LS-02174#00011021 CH Q:000564 Ikimani	IBAPS	17-Dec-21		520,000.00	3,051,537.85 CR
17-Dec-21	PLH09UCM22-10188 254712533508 01100001711200 CC D10310240741	ATM	17-Dec-21		2,000.00	3,053,537.85 CR
17-Dec-21	PLH19V2U8L-LS10222 254700088884 01100001711200 CC D10310245815	ATM	17-Dec-21		2,000.00	3,055,537.85 CR
17-Dec-21	PLH09V8QZG-LS00983 254721438607 01100001711200 CC D10310246894	ATM	17-Dec-21		60,600.00	3,116,137.85 CR
17-Dec-21	PLH09VIZPC-LS09603 254720801411 01100001711200 CC D10310248807	ATM	17-Dec-21		2,000.00	3,118,137.85 CR
17-Dec-21	PLH59VLVZN-LS09604 254720801411 01100001711200 CC D10310249361	ATM	17-Dec-21		2,000.00	3,120,137.85 CR
17-Dec-21	135117160825 LS-04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Dec-21		5,000.00	3,125,137.85 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 148 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	PLH49WTW7A-341 254722840958 01100001711200 CC D10310257409	ATM	17-Dec-21		8,560.00	3,133,697.85 CR
17-Dec-21	LS-00898#00011004 CH Q:3222 mwiliam	IBAPS	17-Dec-21		15,194.00	3,148,891.85 CR
17-Dec-21	PLH49XDDME-LS6835 254710761001 01100001711200 CC D10310261013	ATM	17-Dec-21		35,000.00	3,183,891.85 CR
17-Dec-21	LH-01619#00011014 TR F:ACCOUNT TRANSFER lkhaemba	IBAPS	17-Dec-21		771,000.00	3,954,891.85 CR
17-Dec-21	PLH09Y54Q2-LS09647 254708117636 01100001711200 CC D10310265990	ATM	17-Dec-21		4,000.00	3,958,891.85 CR
17-Dec-21	LS-04030#00011045 CH Q:2301 dmurigi	IBAPS	17-Dec-21		108,064.00	4,066,955.85 CR
17-Dec-21	LS-01454#00011010 CH Q:410058 akaguu	IBAPS	17-Dec-21		26,000.00	4,092,955.85 CR
17-Dec-21	LS-02159#00011045 CH Q:1759 dmurigi	IBAPS	17-Dec-21		15,000.00	4,107,955.85 CR
17-Dec-21	LS-02158#00011045 CH Q:1760 dmurigi	IBAPS	17-Dec-21		15,000.00	4,122,955.85 CR
17-Dec-21	LS-00780#00011045 CH Q:102653 dmurigi	IBAPS	17-Dec-21		30,000.00	4,152,955.85 CR
17-Dec-21	LS-01501#00011045 CH Q:663 dmurigi	IBAPS	17-Dec-21		100,000.00	4,252,955.85 CR
17-Dec-21	LS-00435#00011045 CH Q:2761 dmurigi	IBAPS	17-Dec-21		211,833.00	4,464,788.85 CR
17-Dec-21	LS-00750#00011045 CH Q:405 dmurigi	IBAPS	17-Dec-21		17,695.35	4,482,484.20 CR
17-Dec-21	LS-00971#00011045 CH Q:741 dmurigi	IBAPS	17-Dec-21		150,000.00	4,632,484.20 CR
17-Dec-21	PLH79ZT60D-04352 254727668781 01100001711200 CC D10310277064	ATM	17-Dec-21		51,000.00	4,683,484.20 CR
17-Dec-21	PLH4A10N9G-LS07550 254725754890 01100001711200 CC D10310284909	ATM	17-Dec-21		3,000.00	4,686,484.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 149 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	PLH3A186V7-06924 254712763600 01100001711200 CC D10310286206	ATM	17-Dec-21		15,200.00	4,701,684.20 CR
17-Dec-21	PLH7A1NI3H-LS08116 254706269670 01100001711200 CC D10310288765	ATM	17-Dec-21		1,500.00	4,703,184.20 CR
17-Dec-21	PLH6A24ARI-LS08732 254721502879 01100001711200 CC D10310291516	ATM	17-Dec-21		1,500.00	4,704,684.20 CR
17-Dec-21	PLH9A35EXT-4670 254792045250 01100001711200 CC D10310297510	ATM	17-Dec-21		50,000.00	4,754,684.20 CR
17-Dec-21	PLH5A4KWTZ-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10310305438	ATM	17-Dec-21		27,616.00	4,782,300.20 CR
17-Dec-21	PLH0A6VNRS-08497 254726955710 01100001711200 CC D10310317383	ATM	17-Dec-21		6,000.00	4,788,300.20 CR
17-Dec-21	PLH4A7HHHG-5339 254727560066 01100001711200 CC D10310320369	ATM	17-Dec-21		200.00	4,788,500.20 CR
17-Dec-21	PLH0A7P45O-Is4516 254720307495 01100001711200 CC D10310321426	ATM	17-Dec-21		15,000.00	4,803,500.20 CR
17-Dec-21	PLH1AD229Z-09302 254701928009 01100001711200 CC D10310343044	ATM	17-Dec-21		2,000.00	4,805,500.20 CR
17-Dec-21	PLH5AK328R-7226 254725376462 01100001711200 CC D10310370352	ATM	17-Dec-21		10,000.00	4,815,500.20 CR
17-Dec-21	PLH0AKX296-07226JA0 00528 254725376462 01100001711200 CC D10310373391	ATM	17-Dec-21		5,000.00	4,820,500.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 150 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	PLH1ANGHCN-00727 254720519292 01100001711200 CC D10310383255	ATM	17-Dec-21		100.00	4,820,600.20 CR
17-Dec-21	PLH9AP4TL5-5112 254726305787 01100001711200 CC D10310386401	ATM	17-Dec-21		26,334.00	4,846,934.20 CR
18-Dec-21	PLI7ARS435-04472 254725796499 01100001711200 CC D10310399920	ATM	18-Dec-21		2,000.00	4,848,934.20 CR
18-Dec-21	PLH3AQ374N 254793899669 01100001711200 MPESAC2B_400200	C2B	18-Dec-21		500.00	4,849,434.20 CR
18-Dec-21	PLI3ATFWB1-09231 254716805415 01100001711200 CC D10310412360	ATM	18-Dec-21		2,500.00	4,851,934.20 CR
18-Dec-21	PLI8AU94R8-3569 254724472427 01100001711200 CC D10310417222	ATM	18-Dec-21		21,250.00	4,873,184.20 CR
18-Dec-21	LS-06249#00011089 CA SH:CASH ekanga	IBAPS	18-Dec-21		30,000.00	4,903,184.20 CR
18-Dec-21	PLI6AYAOLW-09917 254717889937 01100001711200 CC D10310440720	ATM	18-Dec-21		7,000.00	4,910,184.20 CR
18-Dec-21	LS-00572#00011009 CA SH:CASH wauko	IBAPS	18-Dec-21		130,000.00	5,040,184.20 CR
18-Dec-21	PLI1AZW469-9371 254725536250 01100001711200 CC D10310450377	ATM	18-Dec-21		1,000.00	5,041,184.20 CR
18-Dec-21	PLI9B40EHX-00727 254720519292 01100001711200 CC D10310475683	ATM	18-Dec-21		100.00	5,041,284.20 CR
18-Dec-21	PLI7B42MON-LS07995 254700806108 01100001711200 CC D10310476099	ATM	18-Dec-21		250.00	5,041,534.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 151 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-21	PLI0B4YGIC-LS09815 254724834502 01100001711200 CC D10310481536	ATM	18-Dec-21		1,000.00	5,042,534.20 CR
18-Dec-21	LS-07998#00011157 CA SH:CASH ckirira	IBAPS	18-Dec-21		30,000.00	5,072,534.20 CR
18-Dec-21	LS-08280#00011089 CA SH:CASH ekanga	IBAPS	18-Dec-21		180,000.00	5,252,534.20 CR
18-Dec-21	LS-01562#00011044 CA SH:CASH tmartin	IBAPS	18-Dec-21		500,000.00	5,752,534.20 CR
18-Dec-21	LS-01555#00011044 CA SH:CASH tmartin	IBAPS	18-Dec-21		500,000.00	6,252,534.20 CR
18-Dec-21	PLI7B8SLVN-LS09939 254722508636 01100001711200 CC D10310505408	ATM	18-Dec-21		500.00	6,253,034.20 CR
18-Dec-21	LS-03302#00011004 CA SH:CASH mwilliam	IBAPS	18-Dec-21		3,000.00	6,256,034.20 CR
18-Dec-21	PLI6B9LRNA-7762 254729953271 01100001711200 CC D10310510453	ATM	18-Dec-21		5,000.00	6,261,034.20 CR
18-Dec-21	MIGUI MUNGAI 0721712365 DROP BOX	BPWR	21-Dec-21		152,000.00	6,413,034.20 CR
18-Dec-21	LS-01555#00011044 CA SH:CASH tmartin	IBAPS	18-Dec-21		300,000.00	6,713,034.20 CR
18-Dec-21	PLI0BB9WWU-00727 254720519292 01100001711200 CC D10310520880	ATM	18-Dec-21		100.00	6,713,134.20 CR
18-Dec-21	MIGUI MUNGAI 0721712365 DROP BOX	BPWR	21-Dec-21	152,000.00		6,561,134.20 CR
18-Dec-21	PLI0BBLG1K-00727 254720519292 01100001711200 CC D10310522855	ATM	18-Dec-21		100.00	6,561,234.20 CR
18-Dec-21	PLI1BBZGPD-08238 254726567710 01100001711200 CC D10310525249	ATM	18-Dec-21		30,000.00	6,591,234.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 152 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-21	PLI4BCJX0Y-00727 254720519292 01100001711200 CC D10310528612	ATM	18-Dec-21		100.00	6,591,334.20 CR
18-Dec-21	PLI7BFQHTT-06498 254721713732 01100001711200 CC D10310546986	ATM	18-Dec-21		36,000.00	6,627,334.20 CR
18-Dec-21	LS-00925#00011009 CH Q:348 wauko	IBAPS	18-Dec-21		300,000.00	6,927,334.20 CR
18-Dec-21	PLI4BH6CUI-LS08265 254703737997 01100001711200 CC D10310554797	ATM	18-Dec-21		2,000.00	6,929,334.20 CR
18-Dec-21	135218150509 03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Dec-21		3,000.00	6,932,334.20 CR
18-Dec-21	PLI4BNQS2O-00727 254720519292 01100001711200 CC D10310589911	ATM	18-Dec-21		100.00	6,932,434.20 CR
18-Dec-21	PLI2BOGDRG-9254 254726657527 01100001711200 CC D10310593633	ATM	18-Dec-21		4,000.00	6,936,434.20 CR
18-Dec-21	PLI0BP9KVO-09694 254725215689 01100001711200 CC D10310597704	ATM	18-Dec-21		3,000.00	6,939,434.20 CR
18-Dec-21	PLI5BQBCOB-6314 254725863928 01100001711200 CC D10310602931	ATM	18-Dec-21		16,500.00	6,955,934.20 CR
18-Dec-21	PLI5BRGXN5-00727 254720519292 01100001711200 CC D10310608590	ATM	18-Dec-21		51.00	6,955,985.20 CR
18-Dec-21	PLI2BTDK5E-32431652 254706319030 01100001711200 CC D10310617885	ATM	18-Dec-21		1,000.00	6,956,985.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 153 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-21	PLI3BV6KFZ-05612 254725376049 01100001711200 CC D10310626319	ATM	18-Dec-21		5,000.00	6,961,985.20 CR
18-Dec-21	PLI1BXI32T-00727 254720519292 01100001711200 CC D10310636441	ATM	18-Dec-21		100.00	6,962,085.20 CR
18-Dec-21	PLI0BXQOO2-LS04991 254720877070 01100001711200 CC D10310637433	ATM	18-Dec-21		18,000.00	6,980,085.20 CR
18-Dec-21	PLI8CBJCS6-8678 254711215370 01100001711200 CC D10310684339	ATM	18-Dec-21		8,000.00	6,988,085.20 CR
19-Dec-21	PLJ0CIN0KC-09231 254716805415 01100001711200 CC D10310712470	ATM	19-Dec-21		5,000.00	6,993,085.20 CR
19-Dec-21	PLJ8CI9O46-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10310710754	ATM	19-Dec-21		30,000.00	7,023,085.20 CR
19-Dec-21	PLI5CE76E7-LS05189 254722348028 01100001711200 CC D10310693340	ATM	19-Dec-21		92,666.00	7,115,751.20 CR
19-Dec-21	PLI3CFDUGH-6339 254724213588 01100001711200 CC D10310698281	ATM	19-Dec-21		2,000.00	7,117,751.20 CR
19-Dec-21	PLI9CFOAKX-1724 Waweru Karanu 254720851106 01100001711200 CC D10310699372	ATM	19-Dec-21		20,000.00	7,137,751.20 CR
19-Dec-21	PLJ4CK3LBC-04289 254721914859 01100001711200 CC D10310720146	ATM	19-Dec-21		36,400.00	7,174,151.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 154 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PLJ4CM1TI2-6034 254724033147 01100001711200 CC D10310731741	ATM	19-Dec-21		500.00	7,174,651.20 CR
19-Dec-21	PLJ3COLHCR-LS5534 254722353912 01100001711200 CC D10310745170	ATM	19-Dec-21		8,500.00	7,183,151.20 CR
19-Dec-21	PLJ4CT4ONW-05417 254720007544 01100001711200 CC D10310768399	ATM	19-Dec-21		10,000.00	7,193,151.20 CR
19-Dec-21	PLJ7CV3EV1-3607 254725047684 01100001711200 CC D10310778758	ATM	19-Dec-21		20,000.00	7,213,151.20 CR
19-Dec-21	PLJ3CV4KJH-03593JA0 00196 254722975153 01100001711200 CC D10310778936	ATM	19-Dec-21		3,000.00	7,216,151.20 CR
19-Dec-21	PLJ1CVTQU3-00727 254720519292 01100001711200 CC D10310782631	ATM	19-Dec-21		100.00	7,216,251.20 CR
19-Dec-21	PLJ5CW4DAT-LS07351 254725064064 01100001711200 CC D10310784156	ATM	19-Dec-21		1,292.00	7,217,543.20 CR
19-Dec-21	PLJ4CW7VYS-LS02542 254712763314 01100001711200 CC D10310784685	ATM	19-Dec-21		110,000.00	7,327,543.20 CR
19-Dec-21	PLJ1CWZDVX-341 254722840958 01100001711200 CC D10310788696	ATM	19-Dec-21		7,890.00	7,335,433.20 CR
19-Dec-21	PLJ9CXOS9N-05419 254728641887 01100001711200 CC D10310792664	ATM	19-Dec-21		26,000.00	7,361,433.20 CR
19-Dec-21	PLJ1CZKNVF-08095 254703600436 01100001711200 CC D10310802679	ATM	19-Dec-21		20,489.00	7,381,922.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 155 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-21	PLJ6CZZYXM-03996 254799298611 01100001711200 CC D10310804988	ATM	19-Dec-21		14,000.00	7,395,922.20 CR
19-Dec-21	PLJ5D4GTKD-09144 254728912157 01100001711200 CC D10310827222	ATM	19-Dec-21		50,000.00	7,445,922.20 CR
19-Dec-21	PLJ2D4T0QA-00925 254728912157 01100001711200 CC D10310828824	ATM	19-Dec-21		60,000.00	7,505,922.20 CR
19-Dec-21	PLJ9D4YGLV-05557 254728912157 01100001711200 CC D10310829506	ATM	19-Dec-21		10,000.00	7,515,922.20 CR
19-Dec-21	PLJ1D8DW69-08671 254720974309 01100001711200 CC D10310845001	ATM	19-Dec-21		10,000.00	7,525,922.20 CR
19-Dec-21	PLJ6DC3J5O-00727 254720519292 01100001711200 CC D10310861226	ATM	19-Dec-21		75.00	7,525,997.20 CR
19-Dec-21	PLJ6DJQYB8-09602 254724682367 01100001711200 CC D10310892638	ATM	19-Dec-21		2,000.00	7,527,997.20 CR
19-Dec-21	PLJ8DO50X8-07419 254727295442 01100001711200 CC D10310907697	ATM	19-Dec-21		400.00	7,528,397.20 CR
20-Dec-21	PLJ9E141TF-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10310950009	ATM	20-Dec-21		5,000.00	7,533,397.20 CR
20-Dec-21	PLJ7E0TE73-LS07276 254701827668 01100001711200 CC D10310948713	ATM	20-Dec-21		2,000.00	7,535,397.20 CR
20-Dec-21	PLK4E22MHC-7529 254797966196 01100001711200 CC D10310954217	ATM	20-Dec-21		500.00	7,535,897.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 156 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	PLK7E2YK4X-05419 254728641887 01100001711200 CC D10310958964	ATM	20-Dec-21		4,000.00	7,539,897.20 CR
20-Dec-21	PLK5E6B2E3-00727 254720519292 01100001711200 CC D10310979912	ATM	20-Dec-21		100.00	7,539,997.20 CR
20-Dec-21	PLK6E7XJLW-7529 254797966196 01100001711200 CC D10310989995	ATM	20-Dec-21		100.00	7,540,097.20 CR
20-Dec-21	SIMON NGUNJIRI NGARE/RFB/Loan repayment member 0465 S N~NGAR~~ 260000KES IR07802112201410	SVR	20-Dec-21		260,000.00	7,800,097.20 CR
20-Dec-21	PLK9E9YU4N-LS08887 254727647366 01100001711200 CC D10311004101	ATM	20-Dec-21		30,000.00	7,830,097.20 CR
20-Dec-21	PLK6EAGDWQ-00727 254720519292 01100001711200 CC D10311007595	ATM	20-Dec-21		100.00	7,830,197.20 CR
20-Dec-21	PLK4EBC2S2 254793899669 01100001711200 MPESAC2B_400200	C2B	20-Dec-21		8,500.00	7,838,697.20 CR
20-Dec-21	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	20-Dec-21		255,321.00	8,094,018.20 CR
20-Dec-21	00532#00011065 CHQ:0 00553 wkirimi	IBAPS	20-Dec-21		152,000.00	8,246,018.20 CR
20-Dec-21	LS-01951#00011065 CA SH:CASH dkangangi	IBAPS	20-Dec-21		58,200.00	8,304,218.20 CR
20-Dec-21	PLK2EE2TN0-32382024 254722701913 01100001711200 CC D10311035876	ATM	20-Dec-21		1,000.00	8,305,218.20 CR
20-Dec-21	LS-02147#00011067 CH Q:2249 jkibui	IBAPS	20-Dec-21		30,000.00	8,335,218.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 157 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	PLK7EF5FRV-LS01562 254722278455 01100001711200 CC D10311045159	ATM	20-Dec-21		83,465.00	8,418,683.20 CR
20-Dec-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	20-Dec-21		35,000.00	8,453,683.20 CR
20-Dec-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	20-Dec-21		20,000.00	8,473,683.20 CR
20-Dec-21	LAW SOCIETY OF KENYA SACC ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO	SVR	20-Dec-21		33,600.00	8,507,283.20 CR
20-Dec-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Dec-21		44,500.00	8,551,783.20 CR
20-Dec-21	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	20-Dec-21		64,676.00	8,616,459.20 CR
20-Dec-21	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES IR07802112202676	SVR	20-Dec-21		20,000.00	8,636,459.20 CR
20-Dec-21	SAMUEL NJUKI MAINA//MEMBERSHIP NO. LS-00978~~~ 100000KES 046IORG213540001	SVR	20-Dec-21		100,000.00	8,736,459.20 CR
20-Dec-21	PLK5EH0MWZ-00727 254720519292 01100001711200 CC D10311062648	ATM	20-Dec-21		100.00	8,736,559.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 158 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	PLK3EHABXD-LS08186 254722609655 01100001711200 CC D10311065651	ATM	20-Dec-21		5,000.00	8,741,559.20 CR
20-Dec-21	PLK0EHW3GI-7799 254729878541 01100001711200 CC D10311071803	ATM	20-Dec-21		2,000.00	8,743,559.20 CR
20-Dec-21	CHQ 111785 DW MUYUNDO	BPWR	22-Dec-21		50,000.00	8,793,559.20 CR
20-Dec-21	CHQ 111785 DW MUYUNDO	BPWR	22-Dec-21	50,000.00		8,743,559.20 CR
20-Dec-21	LS-M883 DW MUYUNDO	BPWR	22-Dec-21		50,000.00	8,793,559.20 CR
20-Dec-21	PLK7EHYMW3-LS08186 254722609655 01100001711200 CC D10311072369	ATM	20-Dec-21		5,000.00	8,798,559.20 CR
20-Dec-21	PLK9EJWXPB-5867 254727554556 01100001711200 CC D10311091235	ATM	20-Dec-21		10,000.00	8,808,559.20 CR
20-Dec-21	LS-00465#00011045[CH Q:906260]ikinoti	IBAPS	20-Dec-21		300,000.00	9,108,559.20 CR
20-Dec-21	PLK2EKAZ4E-10061 254702717224 01100001711200 CC D10311095060	ATM	20-Dec-21		5,000.00	9,113,559.20 CR
20-Dec-21	PLK7EKRALZ-LS03734 254721207499 01100001711200 CC D10311099574	ATM	20-Dec-21		28,334.00	9,141,893.20 CR
20-Dec-21	135420122416 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Dec-21		48,500.00	9,190,393.20 CR
20-Dec-21	LS-01274#00011037[CA SH:CASH]rtembu	IBAPS	20-Dec-21		10,000.00	9,200,393.20 CR
20-Dec-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	20-Dec-21	200.00		9,200,193.20 CR
20-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Dec-21	200.00		9,199,993.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 159 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	20-Dec-21	200.00		9,199,793.20 CR
20-Dec-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	20-Dec-21	200.00		9,199,593.20 CR
20-Dec-21	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Dec-21	200.00		9,199,393.20 CR
20-Dec-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	20-Dec-21	40.00		9,199,353.20 CR
20-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Dec-21	40.00		9,199,313.20 CR
20-Dec-21	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	20-Dec-21	40.00		9,199,273.20 CR
20-Dec-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	20-Dec-21	40.00		9,199,233.20 CR
20-Dec-21	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Dec-21	40.00		9,199,193.20 CR
20-Dec-21	PLK5EMJO51-03116 254702331672 01100001711200 CC D10311119626	ATM	20-Dec-21		2,000.00	9,201,193.20 CR
20-Dec-21	PLK9ENDVX5-LS04284 254728125333 01100001711200 CC D10311127972	ATM	20-Dec-21		15,585.00	9,216,778.20 CR
20-Dec-21	PLK5ENNM03-LS06745 254720613561 01100001711200 CC D10311130752	ATM	20-Dec-21		100,000.00	9,316,778.20 CR
20-Dec-21	PLK1EO17DH-341 254722840958 01100001711200 CC D10311134576	ATM	20-Dec-21		8,500.00	9,325,278.20 CR
20-Dec-21	PLK6EPZ3I6-9254 254726657527 01100001711200 CC D10311153073	ATM	20-Dec-21		2,000.00	9,327,278.20 CR
20-Dec-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	20-Dec-21		100,000.00	9,427,278.20 CR
20-Dec-21	COMM EFT DR 211220	SVR	20-Dec-21	1,200.00		9,426,078.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 160 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	EXCISE DUTY COMM EFT DR 211220	SVR	20-Dec-21	240.00		9,425,838.20 CR
20-Dec-21	PLK3ES1VNL-03093 254716539417 01100001711200 CC D10311172492	ATM	20-Dec-21		25,000.00	9,450,838.20 CR
20-Dec-21	LS-01555#00011044 CA SH:CASH tmartin	IBAPS	20-Dec-21		378,000.00	9,828,838.20 CR
20-Dec-21	PLK0ESZPTY-LS01508 254721517700 01100001711200 CC D10311181163	ATM	20-Dec-21		110,000.00	9,938,838.20 CR
20-Dec-21	PLK8ETEJ8Y-1367 Winnie Wambui Wahome 254720243466 01100001711200 CC D10311185051	ATM	20-Dec-21		76,000.00	10,014,838.20 CR
20-Dec-21	PLK3EUAN5B-6710 254728821984 01100001711200 CC D10311193062	ATM	20-Dec-21		49,800.00	10,064,638.20 CR
20-Dec-21	PLK0EUFSVW-8354 254714549125 01100001711200 CC D10311194543	ATM	20-Dec-21		30,000.00	10,094,638.20 CR
20-Dec-21	PLK9EUKP2D-Is09536 254723029467 01100001711200 CC D10311195685	ATM	20-Dec-21		5,000.00	10,099,638.20 CR
20-Dec-21	PLK2EUXZ6O-00917 254721479230 01100001711200 CC D10311199312	ATM	20-Dec-21		10,000.00	10,109,638.20 CR
20-Dec-21	PLK4EVC50M-01603 254721245279 01100001711200 CC D10311202975	ATM	20-Dec-21		33,000.00	10,142,638.20 CR
20-Dec-21	PLK3EW55R5-4583 254722914355 01100001711200 CC D10311210449	ATM	20-Dec-21		18,000.00	10,160,638.20 CR
20-Dec-21	PLK7EWYCKP-08678 254711215370 01100001711200 CC D10311217980	ATM	20-Dec-21		10,000.00	10,170,638.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 161 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	PLK0EX6Y8U-27201441 254711447632 01100001711200 CC D10311220293	ATM	20-Dec-21		2,050.00	10,172,688.20 CR
20-Dec-21	135420154525 LS-03135 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Dec-21		24,000.00	10,196,688.20 CR
20-Dec-21	PLK5EYQMPJ-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10311234710	ATM	20-Dec-21		3,326.00	10,200,014.20 CR
20-Dec-21	LS-01694 JOSHUA MAGEE	BPWR	20-Dec-21		10,605.00	10,210,619.20 CR
20-Dec-21	LS-05075#00011049 CH Q:2439 lanavila	IBAPS	20-Dec-21		50,430.00	10,261,049.20 CR
20-Dec-21	LS-03890#00011049 CH Q:2440 lanavila	IBAPS	20-Dec-21		48,880.00	10,309,929.20 CR
20-Dec-21	PLK3F11CTZ-07390 254725627903 01100001711200 CC D10311255965	ATM	20-Dec-21		100,000.00	10,409,929.20 CR
20-Dec-21	PLK9F1MXA3-LS10187 254721840154 01100001711200 CC D10311261332	ATM	20-Dec-21		6,000.00	10,415,929.20 CR
20-Dec-21	PLK1F1Q3UB-LS06967 254721840154 01100001711200 CC D10311262236	ATM	20-Dec-21		6,000.00	10,421,929.20 CR
20-Dec-21	LS-02544#00011045 CH Q:614 dmurigi	IBAPS	20-Dec-21		225,967.00	10,647,896.20 CR
20-Dec-21	LS-05657#00011045 CH Q:563 dmurigi	IBAPS	20-Dec-21		54,192.00	10,702,088.20 CR
20-Dec-21	PLK6F2NV6O-09631 254799149496 01100001711200 CC D10311270549	ATM	20-Dec-21		6,000.00	10,708,088.20 CR
20-Dec-21	PLK6F2O6CW-7545 254702551808 01100001711200 CC D10311270563	ATM	20-Dec-21		16,000.00	10,724,088.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 162 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	LS-00673#00011045 CH Q:101494 dmurigi	IBAPS	20-Dec-21		80,857.00	10,804,945.20 CR
20-Dec-21	LS-03708#00011045 CH Q:173 dmurigi	IBAPS	20-Dec-21		44,000.00	10,848,945.20 CR
20-Dec-21	PLK9F2ZXJ-09917 254717889937 01100001711200 CC D10311273329	ATM	20-Dec-21		2,000.00	10,850,945.20 CR
20-Dec-21	LS-02117#00011045 CH Q:76 dmurigi	IBAPS	20-Dec-21		37,200.00	10,888,145.20 CR
20-Dec-21	LS-00919#00011045 CH Q:102 dmurigi	IBAPS	20-Dec-21		35,000.00	10,923,145.20 CR
20-Dec-21	LS-01516#00011045 CH Q:1093 dmurigi	IBAPS	20-Dec-21		150,000.00	11,073,145.20 CR
20-Dec-21	LS-01003#00011045 CH Q:231 dmurigi	IBAPS	20-Dec-21		66,643.00	11,139,788.20 CR
20-Dec-21	LS-03553#00011003 CH Q:147 fodipoh	IBAPS	20-Dec-21		20,000.00	11,159,788.20 CR
20-Dec-21	LS-09789#00011003 CH Q:149 fodipoh	IBAPS	20-Dec-21		10,000.00	11,169,788.20 CR
20-Dec-21	LS-10262#00011003 CH Q:156 fodipoh	IBAPS	20-Dec-21		5,000.00	11,174,788.20 CR
20-Dec-21	LS-10009#00011003 CH Q:150 fodipoh	IBAPS	20-Dec-21		3,000.00	11,177,788.20 CR
20-Dec-21	LS-09837#00011003 CH Q:151 fodipoh	IBAPS	20-Dec-21		3,000.00	11,180,788.20 CR
20-Dec-21	M/NO 00839 CHRISTOPHER KAMAU KINYANJ	BPWR	22-Dec-21		220,000.00	11,400,788.20 CR
20-Dec-21	PLK4F51WZ6-LS07240 254728752239 01100001711200 CC D10311290760	ATM	20-Dec-21		14,000.00	11,414,788.20 CR
20-Dec-21	PLK0F58PPM-LS09976 254727683082 01100001711200 CC D10311292262	ATM	20-Dec-21		5,000.00	11,419,788.20 CR
20-Dec-21	PLK0F5JDNK-00727 254720519292 01100001711200 CC D10311294617	ATM	20-Dec-21		98.00	11,419,886.20 CR
20-Dec-21	PLK8F9YAD2-LS06586 254729694255 01100001711200 CC D10311327226	ATM	20-Dec-21		30,000.00	11,449,886.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 163 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	PLK5FEJ4CB-10200 254793552831 01100001711200 CC D10311353632	ATM	20-Dec-21		1,000.00	11,450,886.20 CR
20-Dec-21	PLK9FIYIT5-10089 254713161131 01100001711200 CC D10311386915	ATM	20-Dec-21		10,000.00	11,460,886.20 CR
20-Dec-21	PLK6FJEDQ4-21447081 254722326236 01100001711200 CC D10311393165	ATM	20-Dec-21		5,000.00	11,465,886.20 CR
20-Dec-21	PLK5FKMPY9-07289 254710519126 01100001711200 CC D10311406427	ATM	20-Dec-21		88,350.00	11,554,236.20 CR
20-Dec-21	PLK8FKZSJ6-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10311409532	ATM	20-Dec-21		5,000.00	11,559,236.20 CR
20-Dec-21	PLK2FLBYA6-6339 254724213588 01100001711200 CC D10311412541	ATM	20-Dec-21		2,000.00	11,561,236.20 CR
20-Dec-21	PLK3FLN3A1-LS02542 254712763314 01100001711200 CC D10311415071	ATM	20-Dec-21		150,000.00	11,711,236.20 CR
20-Dec-21	PLK1FN9TSR-7798 254725376462 01100001711200 CC D10311427454	ATM	20-Dec-21		66,000.00	11,777,236.20 CR
20-Dec-21	PLK6FNXK2S-03116 254721225838 01100001711200 CC D10311432377	ATM	20-Dec-21		3,000.00	11,780,236.20 CR
20-Dec-21	PLK5FP1AJF-01930 254721344783 01100001711200 CC D10311440159	ATM	20-Dec-21		5,300.00	11,785,536.20 CR
20-Dec-21	PLK6FP3P8K-10277 254790503251 01100001711200 CC D10311440512	ATM	20-Dec-21		1,300.00	11,786,836.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 164 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	PLK9FP587J-LS10207 254726328120 01100001711200 CC D10311440879	ATM	20-Dec-21		40,000.00	11,826,836.20 CR
20-Dec-21	PLK6FPC676-04509 254722786628 01100001711200 CC D10311442256	ATM	20-Dec-21		20,000.00	11,846,836.20 CR
20-Dec-21	PLK7FPCI11-1614 John Norman Wachira 254719332823 01100001711200 CC D10311442385	ATM	20-Dec-21		1,000.00	11,847,836.20 CR
20-Dec-21	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Dec-21		90,382.00	11,938,218.20 CR
20-Dec-21	MNO 04626 SO8277320003	SVR	20-Dec-21		29,095.00	11,967,313.20 CR
20-Dec-21	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Dec-21		32,500.00	11,999,813.20 CR
20-Dec-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Dec-21		25,000.00	12,024,813.20 CR
20-Dec-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Dec-21		25,000.00	12,049,813.20 CR
20-Dec-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Dec-21		120,000.00	12,169,813.20 CR
20-Dec-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Dec-21		110,000.00	12,279,813.20 CR
21-Dec-21	PLL3FRVFDR-00727 254720519292 01100001711200 CC D10311461838	ATM	21-Dec-21		100.00	12,279,913.20 CR
21-Dec-21	PLL8FS5DY8-6034 254724033147 01100001711200 CC D10311465032	ATM	21-Dec-21		500.00	12,280,413.20 CR
21-Dec-21	PLK3FQX9YV-1614 John Norman Wachira 254719332823 01100001711200 CC D10311453764	ATM	21-Dec-21		60,000.00	12,340,413.20 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 165 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	PLK8FR39O0-4779 254715824388 01100001711200 CC D10311454973	ATM	21-Dec-21		5,000.00	12,345,413.20 CR
21-Dec-21	PLL0FT68DY-6666 254728627709 01100001711200 CC D10311480600	ATM	21-Dec-21		2,000.00	12,347,413.20 CR
21-Dec-21	6207	SVR	21-Dec-21		10,000.00	12,357,413.20 CR
21-Dec-21	9065	SVR	21-Dec-21		11,000.00	12,368,413.20 CR
21-Dec-21	853	SVR	21-Dec-21		11,734.00	12,380,147.20 CR
21-Dec-21	2379	SVR	21-Dec-21		15,947.00	12,396,094.20 CR
21-Dec-21	2434	SVR	21-Dec-21		16,484.00	12,412,578.20 CR
21-Dec-21	5177	SVR	21-Dec-21		16,510.00	12,429,088.20 CR
21-Dec-21	2580	SVR	21-Dec-21		17,770.00	12,446,858.20 CR
21-Dec-21	7833	SVR	21-Dec-21		18,607.20	12,465,465.40 CR
21-Dec-21	1014	SVR	21-Dec-21		18,608.00	12,484,073.40 CR
21-Dec-21	4553	SVR	21-Dec-21		18,990.15	12,503,063.55 CR
21-Dec-21	6606	SVR	21-Dec-21		20,000.00	12,523,063.55 CR
21-Dec-21	9227	SVR	21-Dec-21		20,000.00	12,543,063.55 CR
21-Dec-21	8648	SVR	21-Dec-21		20,960.00	12,564,023.55 CR
21-Dec-21	9917	SVR	21-Dec-21		21,751.00	12,585,774.55 CR
21-Dec-21	1109	SVR	21-Dec-21		22,615.00	12,608,389.55 CR
21-Dec-21	534	SVR	21-Dec-21		23,100.00	12,631,489.55 CR
21-Dec-21	3906	SVR	21-Dec-21		27,018.00	12,658,507.55 CR
21-Dec-21	3446	SVR	21-Dec-21		27,271.00	12,685,778.55 CR
21-Dec-21	5650	SVR	21-Dec-21		27,672.00	12,713,450.55 CR
21-Dec-21	1571	SVR	21-Dec-21		28,572.00	12,742,022.55 CR
21-Dec-21	1179	SVR	21-Dec-21		29,667.00	12,771,689.55 CR
21-Dec-21	2549	SVR	21-Dec-21		30,565.00	12,802,254.55 CR
21-Dec-21	7629	SVR	21-Dec-21		34,000.00	12,836,254.55 CR
21-Dec-21	3186	SVR	21-Dec-21		35,715.00	12,871,969.55 CR
21-Dec-21	2206	SVR	21-Dec-21		35,739.00	12,907,708.55 CR
21-Dec-21	2977	SVR	21-Dec-21		36,178.50	12,943,887.05 CR
21-Dec-21	4816	SVR	21-Dec-21		36,852.00	12,980,739.05 CR
21-Dec-21	6897	SVR	21-Dec-21		37,386.00	13,018,125.05 CR
21-Dec-21	960	SVR	21-Dec-21		38,792.00	13,056,917.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 166 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	1790	SVR	21-Dec-21		38,913.00	13,095,830.05 CR
21-Dec-21	9818	SVR	21-Dec-21		41,216.00	13,137,046.05 CR
21-Dec-21	6536	SVR	21-Dec-21		42,671.00	13,179,717.05 CR
21-Dec-21	7301	SVR	21-Dec-21		45,051.00	13,224,768.05 CR
21-Dec-21	4742	SVR	21-Dec-21		50,000.00	13,274,768.05 CR
21-Dec-21	6035	SVR	21-Dec-21		52,822.00	13,327,590.05 CR
21-Dec-21	1652	SVR	21-Dec-21		55,642.00	13,383,232.05 CR
21-Dec-21	1566	SVR	21-Dec-21		58,000.00	13,441,232.05 CR
21-Dec-21	8708	SVR	21-Dec-21		60,000.00	13,501,232.05 CR
21-Dec-21	2028	SVR	21-Dec-21		60,127.00	13,561,359.05 CR
21-Dec-21	2671	SVR	21-Dec-21		63,582.00	13,624,941.05 CR
21-Dec-21	1411	SVR	21-Dec-21		65,125.00	13,690,066.05 CR
21-Dec-21	2128	SVR	21-Dec-21		65,995.00	13,756,061.05 CR
21-Dec-21	6151	SVR	21-Dec-21		67,885.00	13,823,946.05 CR
21-Dec-21	3299	SVR	21-Dec-21		67,982.00	13,891,928.05 CR
21-Dec-21	2503	SVR	21-Dec-21		90,000.00	13,981,928.05 CR
21-Dec-21	240	SVR	21-Dec-21		105,464.00	14,087,392.05 CR
21-Dec-21	4116	SVR	21-Dec-21		109,570.00	14,196,962.05 CR
21-Dec-21	1694	SVR	21-Dec-21		120,000.00	14,316,962.05 CR
21-Dec-21	8667	SVR	21-Dec-21		2,000.00	14,318,962.05 CR
21-Dec-21	8680	SVR	21-Dec-21		2,000.00	14,320,962.05 CR
21-Dec-21	7081	SVR	21-Dec-21		2,000.00	14,322,962.05 CR
21-Dec-21	9458	SVR	21-Dec-21		2,000.00	14,324,962.05 CR
21-Dec-21	4485	SVR	21-Dec-21		3,000.00	14,327,962.05 CR
21-Dec-21	3947	SVR	21-Dec-21		3,000.00	14,330,962.05 CR
21-Dec-21	6304	SVR	21-Dec-21		3,000.00	14,333,962.05 CR
21-Dec-21	9679	SVR	21-Dec-21		3,500.00	14,337,462.05 CR
21-Dec-21	6694	SVR	21-Dec-21		5,000.00	14,342,462.05 CR
21-Dec-21	1499	SVR	21-Dec-21		5,000.00	14,347,462.05 CR
21-Dec-21	1276	SVR	21-Dec-21		5,000.00	14,352,462.05 CR
21-Dec-21	8254	SVR	21-Dec-21		5,000.00	14,357,462.05 CR
21-Dec-21	8728	SVR	21-Dec-21		5,000.00	14,362,462.05 CR
21-Dec-21	9891	SVR	21-Dec-21		7,000.00	14,369,462.05 CR
21-Dec-21	6724	SVR	21-Dec-21		7,643.00	14,377,105.05 CR
21-Dec-21	1950	SVR	21-Dec-21		9,308.00	14,386,413.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 167 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	6752	SVR	21-Dec-21		10,000.00	14,396,413.05 CR
21-Dec-21	10115	SVR	21-Dec-21		10,000.00	14,406,413.05 CR
21-Dec-21	2913	SVR	21-Dec-21		10,000.00	14,416,413.05 CR
21-Dec-21	PLL6FTXWK2-LS09172 254722909854 01100001711200 CC D10311490182	ATM	21-Dec-21		6,500.00	14,422,913.05 CR
21-Dec-21	PLL3FWG8L1-14601980 254704090171 01100001711200 CC D10311516622	ATM	21-Dec-21		2,000.00	14,424,913.05 CR
21-Dec-21	PLL1FX77LX-LS10180 254720020430 01100001711200 CC D10311524465	ATM	21-Dec-21		5,000.00	14,429,913.05 CR
21-Dec-21	PLL0FY0P3S-LS07730 254729996233 01100001711200 CC D10311533020	ATM	21-Dec-21		20,000.00	14,449,913.05 CR
21-Dec-21	PLL5FYFKGZ-07636 254722321994 01100001711200 CC D10311537403	ATM	21-Dec-21		50,000.00	14,499,913.05 CR
21-Dec-21	PLL8FYK1KI-6034 254724033147 01100001711200 CC D10311538666	ATM	21-Dec-21		1,500.00	14,501,413.05 CR
21-Dec-21	PLL6FYMCDK-06781 254713758340 01100001711200 CC D10311539477	ATM	21-Dec-21		14,000.00	14,515,413.05 CR
21-Dec-21	LS-00047#00011051 CH Q:003607 wwachira	IBAPS	21-Dec-21		16,000.00	14,531,413.05 CR
21-Dec-21	LS-00047#00011051 CH Q:3623 wwachira	IBAPS	21-Dec-21		50,672.00	14,582,085.05 CR
21-Dec-21	LS-00047#00011051 CH Q:001641 wwachira	IBAPS	21-Dec-21		350,000.00	14,932,085.05 CR
21-Dec-21	PLL9G0N2S5-00727 254720519292 01100001711200 CC D10311560955	ATM	21-Dec-21		100.00	14,932,185.05 CR
21-Dec-21	PLL0G0W656-08886 254724864392 01100001711200 CC D10311563696	ATM	21-Dec-21		10,000.00	14,942,185.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 168 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	01109447064800 01100001711200 A10311563912 CC 254720125370 FT loan	ATM	21-Dec-21		30,474.00	14,972,659.05 CR
21-Dec-21	PLL2G18BKQ-6969 254711920618 01100001711200 CC D10311567232	ATM	21-Dec-21		43,000.00	15,015,659.05 CR
21-Dec-21	LS-07332#00011164 CH Q:660 cwahura	IBAPS	21-Dec-21		146,000.00	15,161,659.05 CR
21-Dec-21	PLL2G2GGOI-9585 254705422225 01100001711200 CC D10311581182	ATM	21-Dec-21		2,500.00	15,164,159.05 CR
21-Dec-21	135521090042 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-21		31,500.00	15,195,659.05 CR
21-Dec-21	PLL6G4K4FC-6225 254723970049 01100001711200 CC D10311604305	ATM	21-Dec-21		10,000.00	15,205,659.05 CR
21-Dec-21	AAAC10AAA621 01100001711200	OMNIRIB	21-Dec-21		50,000.00	15,255,659.05 CR
21-Dec-21	LS-01679#00011270 CH Q:001483 wmukana	IBAPS	21-Dec-21		251,254.00	15,506,913.05 CR
21-Dec-21	PLL4G4T39I-LS05830 254728679305 01100001711200 CC D10311606996	ATM	21-Dec-21		10,000.00	15,516,913.05 CR
21-Dec-21	PLL8G4Y1D0-341 254722840958 01100001711200 CC D10311608679	ATM	21-Dec-21		8,500.00	15,525,413.05 CR
21-Dec-21	PLL0G50W2K-00727 254720519292 01100001711200 CC D10311609567	ATM	21-Dec-21		80.00	15,525,493.05 CR
21-Dec-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Dec-21		10,000.00	15,535,493.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 169 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Dec-21		17,800.00	15,553,293.05 CR
21-Dec-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Dec-21		136,431.00	15,689,724.05 CR
21-Dec-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	21-Dec-21		242,055.00	15,931,779.05 CR
21-Dec-21	PLL7G5VA9L-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10311619162	ATM	21-Dec-21		4,527.00	15,936,306.05 CR
21-Dec-21	PLL0G6L1WE-10024 254712578394 01100001711200 CC D10311628472	ATM	21-Dec-21		5,000.00	15,941,306.05 CR
21-Dec-21	LS-04141#00011161 CA SH:CASH dbyegon	IBAPS	21-Dec-21		560,000.00	16,501,306.05 CR
21-Dec-21	135521113237 03858 POSAG009583LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-21		11,200.00	16,512,506.05 CR
21-Dec-21	PLL9G7X0KD-1767 Samora Owino 254725118976 01100001711200 CC D10311644970	ATM	21-Dec-21		120,000.00	16,632,506.05 CR
21-Dec-21	PLL8G7WIS2-01206 254722793447 01100001711200 CC D10311645052	ATM	21-Dec-21		12,000.00	16,644,506.05 CR
21-Dec-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Dec-21	200.00		16,644,306.05 CR
21-Dec-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Dec-21	200.00		16,644,106.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 170 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Dec-21	200.00		16,643,906.05 CR
21-Dec-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Dec-21	200.00		16,643,706.05 CR
21-Dec-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Dec-21	40.00		16,643,666.05 CR
21-Dec-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Dec-21	40.00		16,643,626.05 CR
21-Dec-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Dec-21	40.00		16,643,586.05 CR
21-Dec-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Dec-21	40.00		16,643,546.05 CR
21-Dec-21	01116680961100 01100001711200 A10311655332 CC 254720333387 FT 7060 loan repayment	ATM	21-Dec-21		9,000.00	16,652,546.05 CR
21-Dec-21	PLL1G95XU3-08764 254727225140 01100001711200 CC D10311659942	ATM	21-Dec-21		10,000.00	16,662,546.05 CR
21-Dec-21	PLL1GA9457-LS05400 254724752255 01100001711200 CC D10311673125	ATM	21-Dec-21		90,000.00	16,752,546.05 CR
21-Dec-21	LS-01975#00011106 CA SH:CASH gthuku	IBAPS	21-Dec-21		1,000.00	16,753,546.05 CR
21-Dec-21	PLL2GBCM5Q-Is2437 254707319388 01100001711200 CC D10311684224	ATM	21-Dec-21		11,000.00	16,764,546.05 CR
21-Dec-21	PLL2GBQTUA-LS09976 254727683082 01100001711200 CC D10311689026	ATM	21-Dec-21		2,000.00	16,766,546.05 CR
21-Dec-21	PLL0GDCFC2-LS08966 254712694826 01100001711200 CC D10311707648	ATM	21-Dec-21		2,000.00	16,768,546.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 171 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	LS-00845#00011012 CA SH:CASH agithinji	IBAPS	21-Dec-21		60,000.00	16,828,546.05 CR
21-Dec-21	PLL9GDTDIZ-LS09976 254727683082 01100001711200 CC D10311713438	ATM	21-Dec-21		10,500.00	16,839,046.05 CR
21-Dec-21	LS-02526#00011138 CA SH:CASH jkarani	IBAPS	21-Dec-21		43,000.00	16,882,046.05 CR
21-Dec-21	PLL9GFAVB1-07742 254720022214 01100001711200 CC D10311730093	ATM	21-Dec-21		2,000.00	16,884,046.05 CR
21-Dec-21	PLL0GG98S8-9371 254725536250 01100001711200 CC D10311740206	ATM	21-Dec-21		1,000.00	16,885,046.05 CR
21-Dec-21	PLL9GGAVV5-LS09961 254724353206 01100001711200 CC D10311740609	ATM	21-Dec-21		1,000.00	16,886,046.05 CR
21-Dec-21	PLL5GGCS0X-36418274 254717223952 01100001711200 CC D10311741263	ATM	21-Dec-21		1,000.00	16,887,046.05 CR
21-Dec-21	PLL5GGT9OB-09733 254702026974 01100001711200 CC D10311746191	ATM	21-Dec-21		10,000.00	16,897,046.05 CR
21-Dec-21	PLL1GIDLBR-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10311762794	ATM	21-Dec-21		26,093.00	16,923,139.05 CR
21-Dec-21	PLL9GIUTA1-LS10178 254722741086 01100001711200 CC D10311767717	ATM	21-Dec-21		2,000.00	16,925,139.05 CR
21-Dec-21	PLL4GJBCBU-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10311772499	ATM	21-Dec-21		5,000.00	16,930,139.05 CR
21-Dec-21	LS-03853#00011031 CH Q:271 ckaruku	IBAPS	21-Dec-21		50,000.00	16,980,139.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 172 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	PLL5GL68DB-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10311791836	ATM	21-Dec-21		50,000.00	17,030,139.05 CR
21-Dec-21	135521153601 LS-06585 POSAG17992 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-21		100,000.00	17,130,139.05 CR
21-Dec-21	PLL8GMRABW-LS08966 254712694826 01100001711200 CC D10311808316	ATM	21-Dec-21		2,000.00	17,132,139.05 CR
21-Dec-21	PLL1GN1ENT-6587 254719649198 01100001711200 CC D10311811103	ATM	21-Dec-21		5,000.00	17,137,139.05 CR
21-Dec-21	LS-01699#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		1,000.00	17,138,139.05 CR
21-Dec-21	LS-01700#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		1,000.00	17,139,139.05 CR
21-Dec-21	LS-07884#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		1,000.00	17,140,139.05 CR
21-Dec-21	135521155853 LS-06585 POSAG17992 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-21		129,250.00	17,269,389.05 CR
21-Dec-21	01109472009500 01100001711200 A10311815148 CC 254721155305 FT loan repayment	ATM	21-Dec-21		44,000.00	17,313,389.05 CR
21-Dec-21	LS-03799#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		2,000.00	17,315,389.05 CR
21-Dec-21	135521160054 LS-06585 POSAG17992 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-21		100,000.00	17,415,389.05 CR
21-Dec-21	LS-06095#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		1,000.00	17,416,389.05 CR
21-Dec-21	LS-08939#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		1,000.00	17,417,389.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 173 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	LS-00117#00011045 CA SH:CASH vchepkemoi	IBAPS	21-Dec-21		5,000.00	17,422,389.05 CR
21-Dec-21	LS-00881#00011045 CH Q:34 dmurigi	IBAPS	21-Dec-21		20,000.00	17,442,389.05 CR
21-Dec-21	PLL5GNQ27V-LS07011 254725432445 01100001711200 CC D10311819071	ATM	21-Dec-21		19,000.00	17,461,389.05 CR
21-Dec-21	PLL9GNRR9H-08484 254722454137 01100001711200 CC D10311819672	ATM	21-Dec-21		7,000.00	17,468,389.05 CR
21-Dec-21	LS-03301#00011045 CH Q:1014 dmurigi	IBAPS	21-Dec-21		171,858.00	17,640,247.05 CR
21-Dec-21	LS-09026#00011045 CH Q:185 dmurigi	IBAPS	21-Dec-21		500,000.00	18,140,247.05 CR
21-Dec-21	LS-00628#00011045 CH Q:103027 dmurigi	IBAPS	21-Dec-21		184,300.00	18,324,547.05 CR
21-Dec-21	LS-03558#00011045 CH Q:108 dmurigi	IBAPS	21-Dec-21		48,000.00	18,372,547.05 CR
21-Dec-21	PLL9GO6X6T-10048 254725888219 01100001711200 CC D10311824602	ATM	21-Dec-21		30,000.00	18,402,547.05 CR
21-Dec-21	PLL3GO90GX-00727 254720519292 01100001711200 CC D10311825473	ATM	21-Dec-21		100.00	18,402,647.05 CR
21-Dec-21	PLL0GOIDIG-00845 254722879597 01100001711200 CC D10311828621	ATM	21-Dec-21		35,828.00	18,438,475.05 CR
21-Dec-21	PESALINK#65850414#lo an payment###409034##23 2373#	ATM	21-Dec-21		65,461.00	18,503,936.05 CR
21-Dec-21	Reversed:PESALINK#65 850414#loan payment###409034##23 2373#	ATM	21-Dec-21	65,461.00		18,438,475.05 CR
21-Dec-21	PLL9GQ6TGB-08484 254722454137 01100001711200 CC D10311848963	ATM	21-Dec-21		5,000.00	18,443,475.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 174 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	PLL1GT2B9T-08787 254722354221 01100001711200 CC D10311879715	ATM	21-Dec-21		40,000.00	18,483,475.05 CR
21-Dec-21	PLL3GW3QGZ-06356 254717687866 01100001711200 CC D10311906862	ATM	21-Dec-21		4,000.00	18,487,475.05 CR
21-Dec-21	PLL2GXH9XO-LS05834 254724200029 01100001711200 CC D10311917839	ATM	21-Dec-21		25,000.00	18,512,475.05 CR
21-Dec-21	PLL9GZER6V-6200 254723689282 01100001711200 CC D10311931952	ATM	21-Dec-21		18,608.00	18,531,083.05 CR
21-Dec-21	PLL6H16IJU-07320 254720803506 01100001711200 CC D10311943537	ATM	21-Dec-21		2,000.00	18,533,083.05 CR
21-Dec-21	PLL2H2L8Z4-09231 254716805415 01100001711200 CC D10311951508	ATM	21-Dec-21		1,950.00	18,535,033.05 CR
21-Dec-21	PLL0H34YJS-341 254722840958 01100001711200 CC D10311954663	ATM	21-Dec-21		7,950.00	18,542,983.05 CR
21-Dec-21	PLL2H4AGJ6-5246 254718719510 01100001711200 CC D10311960911	ATM	21-Dec-21		10,000.00	18,552,983.05 CR
21-Dec-21	PLL2H4K9FC-341 254722840958 01100001711200 CC D10311962360	ATM	21-Dec-21		6,970.00	18,559,953.05 CR
21-Dec-21	PLL6H4R4N6-4260 254722891923 01100001711200 CC D10311963439	ATM	21-Dec-21		1,000.00	18,560,953.05 CR
21-Dec-21	PLL7H59L6T-341 254722840958 01100001711200 CC D10311966441	ATM	21-Dec-21		6,950.00	18,567,903.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 175 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	PLL1HAQ08Z-3243 254723660009 01100001711200 CC D10311997153	ATM	21-Dec-21		2,000.00	18,569,903.05 CR
21-Dec-21	PLL4HDBW5G-5241 254722105424 01100001711200 CC D10312011620	ATM	21-Dec-21		19,000.00	18,588,903.05 CR
21-Dec-21	PLL1HDC65N-Is5867 254727554556 01100001711200 CC D10312011656	ATM	21-Dec-21		18,000.00	18,606,903.05 CR
21-Dec-21	PLL9HDTDRP-06219 254711459689 01100001711200 CC D10312014419	ATM	21-Dec-21		5,000.00	18,611,903.05 CR
21-Dec-21	PLL0HEHR3M-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10312018427	ATM	21-Dec-21		34,000.00	18,645,903.05 CR
21-Dec-21	PLL3HEX2Y3-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10312020943	ATM	21-Dec-21		14,000.00	18,659,903.05 CR
22-Dec-21	PLM4HIOTRE-10026 254726218349 01100001711200 CC D10312056648	ATM	22-Dec-21		2,000.00	18,661,903.05 CR
22-Dec-21	PLM9HKG8XF-8543 254723830921 01100001711200 CC D10312075269	ATM	22-Dec-21		1,000.00	18,662,903.05 CR
22-Dec-21	PLM1HLR9PH-LS05432 254722305979 01100001711200 CC D10312087991	ATM	22-Dec-21		1,666.00	18,664,569.05 CR
22-Dec-21	PLM3HMPHSJ-06077 254716774731 01100001711200 CC D10312097269	ATM	22-Dec-21		15,000.00	18,679,569.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 176 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	PLM8HMUN5G-09692 254722620597 01100001711200 CC D10312098767	ATM	22-Dec-21		11,000.00	18,690,569.05 CR
22-Dec-21	PLM8HN0ZE4-00727 254720519292 01100001711200 CC D10312100506	ATM	22-Dec-21		100.00	18,690,669.05 CR
22-Dec-21	PLM0HNSMCI-10112 254720361617 01100001711200 CC D10312108281	ATM	22-Dec-21		25,000.00	18,715,669.05 CR
22-Dec-21	PLM6HP41ZE-08064 254717619190 01100001711200 CC D10312122271	ATM	22-Dec-21		18,000.00	18,733,669.05 CR
22-Dec-21	PLM0HP6LDS-5798 254708894888 01100001711200 CC D10312123128	ATM	22-Dec-21		20,000.00	18,753,669.05 CR
22-Dec-21	PLM7HP9NRB-28762595 254717910221 01100001711200 CC D10312124113	ATM	22-Dec-21		1,000.00	18,754,669.05 CR
22-Dec-21	PLM3HPSTIB-LS09827 254721258398 01100001711200 CC D10312129633	ATM	22-Dec-21		10,000.00	18,764,669.05 CR
22-Dec-21	PLM1HQ4UFJ-08634 254714919192 01100001711200 CC D10312133179	ATM	22-Dec-21		23,000.00	18,787,669.05 CR
22-Dec-21	PLM9HQXKIP-341 254722840958 01100001711200 CC D10312142131	ATM	22-Dec-21		13,000.00	18,800,669.05 CR
22-Dec-21	LS-02159#00011164 CH Q:756 pkipyegon	IBAPS	22-Dec-21		160,000.00	18,960,669.05 CR
22-Dec-21	PLM8HR1M9M-5272 254703628334 01100001711200 CC D10312143332	ATM	22-Dec-21		1,000.00	18,961,669.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 177 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	22-Dec-21		14,519.00	18,976,188.05 CR
22-Dec-21	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	22-Dec-21		20,434.00	18,996,622.05 CR
22-Dec-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Dec-21		98,992.00	19,095,614.05 CR
22-Dec-21	LS-03548#00011152[CA SH:CASH]rojuaya	IBAPS	22-Dec-21		5,000.00	19,100,614.05 CR
22-Dec-21	PLM7HRM64V-05591 254723276646 01100001711200 CC D10312149583	ATM	22-Dec-21		29,677.00	19,130,291.05 CR
22-Dec-21	PESALINK#80714220#lo an ls05178###454740##23 3956#	ATM	22-Dec-21		34,000.00	19,164,291.05 CR
22-Dec-21	PLM3HUE74B-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10312186039	ATM	22-Dec-21		50,000.00	19,214,291.05 CR
22-Dec-21	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Dec-21	200.00		19,214,091.05 CR
22-Dec-21	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	22-Dec-21	200.00		19,213,891.05 CR
22-Dec-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Dec-21	200.00		19,213,691.05 CR
22-Dec-21	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Dec-21	40.00		19,213,651.05 CR
22-Dec-21	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	22-Dec-21	40.00		19,213,611.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 178 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Dec-21	40.00		19,213,571.05 CR
22-Dec-21	PLM9HUJVBV-LS10103 254726070013 01100001711200 CC D10312187840	ATM	22-Dec-21		10,000.00	19,223,571.05 CR
22-Dec-21	PLM1HV3G59-09459 254714420943 01100001711200 CC D10312194747	ATM	22-Dec-21		15,000.00	19,238,571.05 CR
22-Dec-21	PLM3HW3UWT-3172535 9 254721593360 01100001711200 CC D10312207332	ATM	22-Dec-21		1,000.00	19,239,571.05 CR
22-Dec-21	PLM3HXDU4B-09496 254707750118 01100001711200 CC D10312223170	ATM	22-Dec-21		10,000.00	19,249,571.05 CR
22-Dec-21	LS-03480#00011065[CH Q:1612 dkangangi	IBAPS	22-Dec-21		5,000.00	19,254,571.05 CR
22-Dec-21	LS-00926#00011005[CA SH:CASH emnjue	IBAPS	22-Dec-21		70,000.00	19,324,571.05 CR
22-Dec-21	PLM9HXRWD-09485 254728992395 01100001711200 CC D10312226251	ATM	22-Dec-21		2,000.00	19,326,571.05 CR
22-Dec-21	LS-01907#00011049[CH Q:2194 lanavila	IBAPS	22-Dec-21		7,000.00	19,333,571.05 CR
22-Dec-21	LS-05224#00011050[CA SH:CASH ccmaina	IBAPS	22-Dec-21		1,200.00	19,334,771.05 CR
22-Dec-21	PLM4HYRYF2-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10312240668	ATM	22-Dec-21		2,000.00	19,336,771.05 CR
22-Dec-21	PLM4HZ4AZI-7196 254724681595 01100001711200 CC D10312244960	ATM	22-Dec-21		2,000.00	19,338,771.05 CR
22-Dec-21	PLM3HZHFC7-5385 254724681595 01100001711200 CC D10312249436	ATM	22-Dec-21		2,000.00	19,340,771.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 179 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	PLM8HZI21K-05917 254111221978 01100001711200 CC D10312249803	ATM	22-Dec-21		8,200.00	19,348,971.05 CR
22-Dec-21	PLM1HZOZ2X-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10312252235	ATM	22-Dec-21		100,000.00	19,448,971.05 CR
22-Dec-21	PLM7I07VY7-3243 254723660009 01100001711200 CC D10312258938	ATM	22-Dec-21		2,000.00	19,450,971.05 CR
22-Dec-21	PLM4I0QU82-LS10226 254723831626 01100001711200 CC D10312265746	ATM	22-Dec-21		2,000.00	19,452,971.05 CR
22-Dec-21	PLM6I0XGP4-Is03169 254727084849 01100001711200 CC D10312268008	ATM	22-Dec-21		70,000.00	19,522,971.05 CR
22-Dec-21	PLM2I0YWJO-LSLS0768 1 254723769261 01100001711200 CC D10312268308	ATM	22-Dec-21		6,200.00	19,529,171.05 CR
22-Dec-21	PLM1I1E0GH-LS07240 254728752239 01100001711200 CC D10312273398	ATM	22-Dec-21		15,000.00	19,544,171.05 CR
22-Dec-21	PLM9I2QE9P-05670 254725369004 01100001711200 CC D10312290044	ATM	22-Dec-21		15,000.00	19,559,171.05 CR
22-Dec-21	PLM8I2VIE0-8998 254705893815 01100001711200 CC D10312291676	ATM	22-Dec-21		25,701.00	19,584,872.05 CR
22-Dec-21	LS-01993#00011065]CA SH:CASH]dkangangi	IBAPS	22-Dec-21		2,000.00	19,586,872.05 CR
22-Dec-21	PLM3I3F49T-09362 254724552349 01100001711200 CC D10312298675	ATM	22-Dec-21		7,000.00	19,593,872.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 180 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	135622132329 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Dec-21		2,000.00	19,595,872.05 CR
22-Dec-21	135622132545 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Dec-21		2,000.00	19,597,872.05 CR
22-Dec-21	LS-07801#00011002 CA SH:CASH ygakuu	IBAPS	22-Dec-21		6,000.00	19,603,872.05 CR
22-Dec-21	PLM6I65IV8-LS09548 254715321996 01100001711200 CC D10312331937	ATM	22-Dec-21		500.00	19,604,372.05 CR
22-Dec-21	LS-01117#00011014 CA SH:CASH jmusyoki	IBAPS	22-Dec-21		7,650.00	19,612,022.05 CR
22-Dec-21	PLM7I6KG7F-10029 254725591804 01100001711200 CC D10312336740	ATM	22-Dec-21		12,000.00	19,624,022.05 CR
22-Dec-21	PLM6I7M22K-09231 254716805415 01100001711200 CC D10312348991	ATM	22-Dec-21		29,600.00	19,653,622.05 CR
22-Dec-21	008830 KENYA TEA GROWERS ASSOCIA	BPWR	24-Dec-21		10,000.00	19,663,622.05 CR
22-Dec-21	PLM9I9M0MN-09981 254725065850 01100001711200 CC D10312360328	ATM	22-Dec-21		7,000.00	19,670,622.05 CR
22-Dec-21	PESALINK#32420409#L sk loan repayment####409034## 234979#	ATM	22-Dec-21		65,461.00	19,736,083.05 CR
22-Dec-21	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	22-Dec-21		5,000.00	19,741,083.05 CR
22-Dec-21	PLM4IAE3P4-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10312365000	ATM	22-Dec-21		10,000.00	19,751,083.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 181 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	PESALINK#1222OMDH# loan repayment final 2065###445971##23501 9#	ATM	22-Dec-21		145,675.00	19,896,758.05 CR
22-Dec-21	PLM9IBR6GV-6647 254720853890 01100001711200 CC D10312373639	ATM	22-Dec-21		10,000.00	19,906,758.05 CR
22-Dec-21	LS-08393#00011045 CH Q:185 dmurigi	IBAPS	22-Dec-21		27,517.45	19,934,275.50 CR
22-Dec-21	LS-01066#00011045 CH Q:67 dmurigi	IBAPS	22-Dec-21		200,000.00	20,134,275.50 CR
22-Dec-21	PLM9IBZ17P-4969 254726067525 01100001711200 CC D10312375129	ATM	22-Dec-21		10,000.00	20,144,275.50 CR
22-Dec-21	LS-00155#00011045 CH Q:912 dmurigi	IBAPS	22-Dec-21		50,000.00	20,194,275.50 CR
22-Dec-21	LS-00155#00011045 CH Q:2882 dmurigi	IBAPS	22-Dec-21		150,000.00	20,344,275.50 CR
22-Dec-21	LS-02507#00011044 CA SH:CASH nkiboi	IBAPS	22-Dec-21		15,500.00	20,359,775.50 CR
22-Dec-21	LS-01827#00011045 CH Q:10069 dmurigi	IBAPS	22-Dec-21		30,000.00	20,389,775.50 CR
22-Dec-21	PLM7ICA5JN-LSLS0908 0 254716986768 01100001711200 CC D10312377220	ATM	22-Dec-21		10,000.00	20,399,775.50 CR
22-Dec-21	PLM4ID0T2M-LS01904 254722609579 01100001711200 CC D10312382141	ATM	22-Dec-21		85,000.00	20,484,775.50 CR
22-Dec-21	PLM6ID7DLY-LS08178 254720398758 01100001711200 CC D10312383488	ATM	22-Dec-21		2,000.00	20,486,775.50 CR
22-Dec-21	PLM6IDQHL6-4536 254727638021 01100001711200 CC D10312387092	ATM	22-Dec-21		5,000.00	20,491,775.50 CR
22-Dec-21	LS-06449#00011270 CA SH:CASH eouma	IBAPS	22-Dec-21		10,965.00	20,502,740.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 182 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	PLM8IFPSB6-LS01090 254720874883 01100001711200 CC D10312401437	ATM	22-Dec-21		30,000.00	20,532,740.50 CR
22-Dec-21	LS-04238#00011270 CA SH:CASH eouma	IBAPS	22-Dec-21		20,000.00	20,552,740.50 CR
22-Dec-21	PLM8IGWP16-LSLS0884 6 254723010568 01100001711200 CC D10312410014	ATM	22-Dec-21		28,000.00	20,580,740.50 CR
22-Dec-21	PLM8IH5OXG-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10312411711	ATM	22-Dec-21		24,272.00	20,605,012.50 CR
22-Dec-21	PLM2IH7EI8-10181 254712766074 01100001711200 CC D10312411976	ATM	22-Dec-21		20,000.00	20,625,012.50 CR
22-Dec-21	PLM0IHY2WW-07138 254714247940 01100001711200 CC D10312417013	ATM	22-Dec-21		50,000.00	20,675,012.50 CR
22-Dec-21	LS-02761#00011049 CH Q:873 lanavila	IBAPS	22-Dec-21		38,000.00	20,713,012.50 CR
22-Dec-21	PLM7IL9VNP-00423 254713218696 01100001711200 CC D10312437134	ATM	22-Dec-21		5,000.00	20,718,012.50 CR
22-Dec-21	PLM4ISAGU2-03286 254719875059 01100001711200 CC D10312476322	ATM	22-Dec-21		18,391.00	20,736,403.50 CR
22-Dec-21	PLM6ISGC4I-LS04913 254726226660 01100001711200 CC D10312477008	ATM	22-Dec-21		5,000.00	20,741,403.50 CR
22-Dec-21	PLM8IU7CJ2-6660 254722791378 01100001711200 CC D10312486554	ATM	22-Dec-21		5,500.00	20,746,903.50 CR
22-Dec-21	PLM0IVFXMG-Ls08601 254726482189 01100001711200 CC D10312493972	ATM	22-Dec-21		2,000.00	20,748,903.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 183 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	PLM2IXBOGA-08179 254722426447 01100001711200 CC D10312508386	ATM	22-Dec-21		5,000.00	20,753,903.50 CR
22-Dec-21	PLM4IXYPTK-07729 254711481132 01100001711200 CC D10312514672	ATM	22-Dec-21		2,000.00	20,755,903.50 CR
22-Dec-21	PLM0IYK66Q-05567 254701120944 01100001711200 CC D10312521423	ATM	22-Dec-21		50.00	20,755,953.50 CR
22-Dec-21	PLM5IYSFTB-05567 254701120944 01100001711200 CC D10312523930	ATM	22-Dec-21		8,000.00	20,763,953.50 CR
22-Dec-21	PLM8J1VIOO-5170 254724205864 01100001711200 CC D10312555024	ATM	22-Dec-21		16,104.00	20,780,057.50 CR
22-Dec-21	PLM4J35GME-9999 254796671576 01100001711200 CC D10312566788	ATM	22-Dec-21		1,000.00	20,781,057.50 CR
22-Dec-21	PLM1J451Z7-472 254723232341 01100001711200 CC D10312575444	ATM	22-Dec-21		100,000.00	20,881,057.50 CR
22-Dec-21	PLM2J5DWDU-09237 254707264614 01100001711200 CC D10312586441	ATM	22-Dec-21		2,000.00	20,883,057.50 CR
22-Dec-21	PLM4J61NMI-LS10207 254726328120 01100001711200 CC D10312592111	ATM	22-Dec-21		28,000.00	20,911,057.50 CR
22-Dec-21	MNO 4200 MAXWELL RATMO SO2236750010	SVR	22-Dec-21		19,223.00	20,930,280.50 CR
22-Dec-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Dec-21		120,000.00	21,050,280.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 184 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	PLM8J7QJCK-LS09852 254713455646 01100001711200 CC D10312603389	ATM	23-Dec-21		20,000.00	21,070,280.50 CR
23-Dec-21	PLM5J8LRAF-4901 254726726482 01100001711200 CC D10312611780	ATM	23-Dec-21		15,000.00	21,085,280.50 CR
23-Dec-21	PLN8JA3ADS-3970 254722646450 01100001711200 CC D10312628302	ATM	23-Dec-21		31,000.00	21,116,280.50 CR
23-Dec-21	PLN7J9H1BP-Is03799 254701475526 01100001711200 CC D10312620530	ATM	23-Dec-21		20,000.00	21,136,280.50 CR
23-Dec-21	PLM2J7PJ2K-7975 254721159144 01100001711200 CC D10312603112	ATM	23-Dec-21		14,300.00	21,150,580.50 CR
23-Dec-21	PLM0J88C1C-03116 254721225838 01100001711200 CC D10312608163	ATM	23-Dec-21		2,000.00	21,152,580.50 CR
23-Dec-21	PLM0J8XVEU-09389 254791888404 01100001711200 CC D10312614952	ATM	23-Dec-21		1,300.00	21,153,880.50 CR
23-Dec-21	PLM7J8GU6D-9494 254715243660 01100001711200 CC D10312610335	ATM	23-Dec-21		30,000.00	21,183,880.50 CR
23-Dec-21	PLN8JAFAD6-8853 254725625787 01100001711200 CC D10312635781	ATM	23-Dec-21		100,000.00	21,283,880.50 CR
23-Dec-21	PLN7JD8IVD-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10312709822	ATM	23-Dec-21		6,000.00	21,289,880.50 CR
23-Dec-21	PLN2JDJ6FU-8242 254721242195 01100001711200 CC D10312715269	ATM	23-Dec-21		10,000.00	21,299,880.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 185 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	135723082526 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Dec-21		10,500.00	21,310,380.50 CR
23-Dec-21	PLN2JFA33W-LS10092 254726245676 01100001711200 CC D10312744719	ATM	23-Dec-21		1,000.00	21,311,380.50 CR
23-Dec-21	LS-09344#00011013 CA SH:CASH tcherutich	IBAPS	23-Dec-21		5,000.00	21,316,380.50 CR
23-Dec-21	P752112221329556 01100001711200 Samuel Irungu LS02264 Loan RpyC724221221215247	IBAPS_BATC	23-Dec-21		20,000.00	21,336,380.50 CR
23-Dec-21	PLN4JH06ES-08379 254721522670 01100001711200 CC D10312772359	ATM	23-Dec-21		58,187.00	21,394,567.50 CR
23-Dec-21	PLN6JHHVEI-1111 John Kariuki Githaiga 254768214556 01100001711200 CC D10312780250	ATM	23-Dec-21		15,000.00	21,409,567.50 CR
23-Dec-21	PLN3JHQ9J3-LS07939 254724449742 01100001711200 CC D10312784190	ATM	23-Dec-21		14,000.00	21,423,567.50 CR
23-Dec-21	PLN7JIB1Y9-LS01366 254721201743 01100001711200 CC D10312793605	ATM	23-Dec-21		16,000.00	21,439,567.50 CR
23-Dec-21	PLN2JIBHXY-05404 254720844239 01100001711200 CC D10312793718	ATM	23-Dec-21		12,000.00	21,451,567.50 CR
23-Dec-21	PLN3JIQ5V9-04128 254710829910 01100001711200 CC D10312800249	ATM	23-Dec-21		5,000.00	21,456,567.50 CR
23-Dec-21	PLN5JJC57D-LS02805 254797208626 01100001711200 CC D10312810229	ATM	23-Dec-21		15,000.00	21,471,567.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 186 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	PLN5JJGEKR-04600 254716112499 01100001711200 CC D10312812513	ATM	23-Dec-21		50,000.00	21,521,567.50 CR
23-Dec-21	PLN1JJMZC9-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10312815310	ATM	23-Dec-21		20,000.00	21,541,567.50 CR
23-Dec-21	PLN7JJTCIF-4417 254720856180 01100001711200 CC D10312818191	ATM	23-Dec-21		10,000.00	21,551,567.50 CR
23-Dec-21	CAROLINE WANJIRU MUCHIRI/RFB/3442~~~ 50000KES IR07802112230674	SVR	23-Dec-21		50,000.00	21,601,567.50 CR
23-Dec-21	PLN9JKW3X7-08370 254715837939 01100001711200 CC D10312835147	ATM	23-Dec-21		9,700.00	21,611,267.50 CR
23-Dec-21	PLN6JLEM2I 254715211042 01100001711200 MPESAC2B_400200	C2B	23-Dec-21		3,322.00	21,614,589.50 CR
23-Dec-21	PLN9JLNDJ9-LS05216 254740629577 01100001711200 CC D10312844496	ATM	23-Dec-21		3,300.00	21,617,889.50 CR
23-Dec-21	PLN6JM0EVK-LS07861 254716218682 01100001711200 CC D10312848591	ATM	23-Dec-21		30,000.00	21,647,889.50 CR
23-Dec-21	PLN9JMM13H-LS02874 254722300967 01100001711200 CC D10312854535	ATM	23-Dec-21		9,000.00	21,656,889.50 CR
23-Dec-21	PLN0JNMYJI-00727 254720519292 01100001711200 CC D10312863374	ATM	23-Dec-21		75.00	21,656,964.50 CR
23-Dec-21	PLN2JP553U-8216 254795496473 01100001711200 CC D10312872987	ATM	23-Dec-21		2,000.00	21,658,964.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 187 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	PLN9JP6QV7-6062 254727065826 01100001711200 CC D10312873181	ATM	23-Dec-21		10,000.00	21,668,964.50 CR
23-Dec-21	PLN7JPR0BP-04020 254723892736 01100001711200 CC D10312875985	ATM	23-Dec-21		50,000.00	21,718,964.50 CR
23-Dec-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Dec-21		155,917.00	21,874,881.50 CR
23-Dec-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	23-Dec-21		20,000.00	21,894,881.50 CR
23-Dec-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Dec-21		57,065.00	21,951,946.50 CR
23-Dec-21	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Dec-21		117,917.00	22,069,863.50 CR
23-Dec-21	PLN4JQ81LE-5966 254723398628 01100001711200 CC D10312878189	ATM	23-Dec-21		100,000.00	22,169,863.50 CR
23-Dec-21	LS-05896#00011049 CA SH:CASH fnyamache	IBAPS	23-Dec-21		10,000.00	22,179,863.50 CR
23-Dec-21	LS-02383#00011051 CA SH:CASH Inyutu	IBAPS	23-Dec-21		100,000.00	22,279,863.50 CR
23-Dec-21	LS-05596#00011051 CA SH:CASH Inyutu	IBAPS	23-Dec-21		65,000.00	22,344,863.50 CR
23-Dec-21	LS-01696#00011051 CA SH:CASH Ikimathi	IBAPS	23-Dec-21		700,000.00	23,044,863.50 CR
23-Dec-21	LS-05528#00011149 CA SH:CASH vmbare	IBAPS	23-Dec-21		44,000.00	23,088,863.50 CR
23-Dec-21	PLN2JTO1QI-09950 254703378593 01100001711200 CC D10312887350	ATM	23-Dec-21		2,500.00	23,091,363.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 188 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	PLN1JUBGDH-10012 254710708271 01100001711200 CC D10312888736	ATM	23-Dec-21		1,000.00	23,092,363.50 CR
23-Dec-21	LS-01057#00011037 CA SH:CASH jgithuka	IBAPS	23-Dec-21		11,500.00	23,103,863.50 CR
23-Dec-21	LS-02507#00011020 CA SH:CASH hmunene	IBAPS	23-Dec-21		7,650.00	23,111,513.50 CR
23-Dec-21	04772#00011050 CHQ:0 00393 nnyamai	IBAPS	23-Dec-21		20,000.00	23,131,513.50 CR
23-Dec-21	PLN3JVLEDP-LS04752 254725513988 01100001711200 CC D10312889627	ATM	23-Dec-21		50,000.00	23,181,513.50 CR
23-Dec-21	PLN1JW4IVR-07808 254729637713 01100001711200 CC D10312889704	ATM	23-Dec-21		48,500.00	23,230,013.50 CR
23-Dec-21	PLN4JW6X3Q-08244 254722805514 01100001711200 CC D10312889780	ATM	23-Dec-21		12,000.00	23,242,013.50 CR
23-Dec-21	PLN6JW86FG-LS09996 254792485082 01100001711200 CC D10312889819	ATM	23-Dec-21		5,000.00	23,247,013.50 CR
23-Dec-21	ROBERT KANIU GITONGA/RFB/LS-10071 ~~~ 1000KES IR07802112232994	SVR	23-Dec-21		1,000.00	23,248,013.50 CR
23-Dec-21	PLN1JWKESN-LS10179 254719331822 01100001711200 CC D10312890630	ATM	23-Dec-21		6,000.00	23,254,013.50 CR
23-Dec-21	PLN0JX4BPI-LS09647 254708117636 01100001711200 CC D10312891530	ATM	23-Dec-21		2,000.00	23,256,013.50 CR
23-Dec-21	PLN7JXCA7V 254715803768 01100001711200 MPESAC2B_400200	C2B	23-Dec-21		25,000.00	23,281,013.50 CR
23-Dec-21	LS-05490#00011051 CH Q:2361 lkimathi	IBAPS	23-Dec-21		4,488.00	23,285,501.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 189 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	135723135435 LS-01090 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Dec-21		20,000.00	23,305,501.50 CR
23-Dec-21	135723135814 LS-01089 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Dec-21		5,000.00	23,310,501.50 CR
23-Dec-21	LS-07533#00011044 CA SH:CASH wmahondo	IBAPS	23-Dec-21		300,000.00	23,610,501.50 CR
23-Dec-21	135723140000 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Dec-21		17,000.00	23,627,501.50 CR
23-Dec-21	LS-07532#00011044 CA SH:CASH nkiboi	IBAPS	23-Dec-21		300,000.00	23,927,501.50 CR
23-Dec-21	PLN8JZZH5M-LS09884 254701209808 01100001711200 CC	ATM	23-Dec-21		70,000.00	23,997,501.50 CR
23-Dec-21	D10312895725 PLN3K0EWNJ-LS10298 254711409842 01100001711200 CC	ATM	23-Dec-21		1,000.00	23,998,501.50 CR
23-Dec-21	D10312896317 PLN9K0V0HV-07954 254720175142 01100001711200 CC	ATM	23-Dec-21		15,000.00	24,013,501.50 CR
23-Dec-21	D10312896997 LS-02174#00011021 CH Q:565j kirimi	IBAPS	23-Dec-21		430,000.00	24,443,501.50 CR
23-Dec-21	PLN7K3BRBF-LS09195 254722650279 01100001711200 CC	ATM	23-Dec-21		21,250.00	24,464,751.50 CR
23-Dec-21	D10312899948 PLN3K4LQC5-08229 254710776293 01100001711200 CC	ATM	23-Dec-21		25,000.00	24,489,751.50 CR
23-Dec-21	D10312900446 COMM INWARD EFT CR	SVR	23-Dec-21	200.00		24,489,551.50 CR
23-Dec-21	TRIPLEOKLAW L COMM INWARD EFT CR EXT CNTRLS LI	SVR	23-Dec-21	200.00		24,489,351.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 190 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	COMM INWARD EFT CR LS06527	SVR	23-Dec-21	200.00		24,489,151.50 CR
23-Dec-21	COMM INWARD EFT CR VERONICA WANJI	SVR	23-Dec-21	200.00		24,488,951.50 CR
23-Dec-21	EXCISE DUTY EFT CR TRIPLEOKLAW L	SVR	23-Dec-21	40.00		24,488,911.50 CR
23-Dec-21	EXCISE DUTY EFT CR EXT CNTRLs LI	SVR	23-Dec-21	40.00		24,488,871.50 CR
23-Dec-21	EXCISE DUTY EFT CR LS06527	SVR	23-Dec-21	40.00		24,488,831.50 CR
23-Dec-21	EXCISE DUTY EFT CR VERONICA WANJI	SVR	23-Dec-21	40.00		24,488,791.50 CR
23-Dec-21	LS-01827#00011045 CH Q:7554 dmurigi	IBAPS	23-Dec-21		393,865.00	24,882,656.50 CR
23-Dec-21	LS-06876#00011045 CH Q:26 dmurigi	IBAPS	23-Dec-21		104,000.00	24,986,656.50 CR
23-Dec-21	PLN3KA6P7Z-07937 254722435351 01100001711200 CC D10312904794	ATM	23-Dec-21		20,000.00	25,006,656.50 CR
23-Dec-21	PLN1KAKZVZ-341 254722840958 01100001711200 CC D10312905468	ATM	23-Dec-21		6,500.00	25,013,156.50 CR
23-Dec-21	PLN4KATAK0-LS03166 254721434740 01100001711200 CC D10312905816	ATM	23-Dec-21		20,000.00	25,033,156.50 CR
23-Dec-21	PLN6KB38BI-6222 254726984494 01100001711200 CC D10312906149	ATM	23-Dec-21		2,040.00	25,035,196.50 CR
23-Dec-21	PLN1KB3E1H-341 254722840958 01100001711200 CC D10312906155	ATM	23-Dec-21		5,000.00	25,040,196.50 CR
23-Dec-21	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT21357LMMZP	SVR	23-Dec-21		177,916.00	25,218,112.50 CR
23-Dec-21	PLN6KBJBXC-08215 254712847401 01100001711200 CC D10312906561	ATM	23-Dec-21		1,400.00	25,219,512.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 191 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	PLN4KBJZL8-LS09783 254700376452 01100001711200 CC D10312906566	ATM	23-Dec-21		4,000.00	25,223,512.50 CR
23-Dec-21	PLN4KBS8YI-3526 254710840568 01100001711200 CC D10312906727	ATM	23-Dec-21		1,500.00	25,225,012.50 CR
23-Dec-21	135723175217 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Dec-21		3,000.00	25,228,012.50 CR
23-Dec-21	PLN6KIYHSE-LS07468 254725744659 01100001711200 CC D10312909944	ATM	23-Dec-21		5,200.00	25,233,212.50 CR
23-Dec-21	PLN7KLZ4LV-09971 254720720786 01100001711200 CC D10312910768	ATM	23-Dec-21		1,000.00	25,234,212.50 CR
23-Dec-21	PLN0KPA7Z8-LS04360 254746677014 01100001711200 CC D10312914991	ATM	23-Dec-21		1,500.00	25,235,712.50 CR
23-Dec-21	PLN5KPT52J-LS04360 254746677014 01100001711200 CC D10312915751	ATM	23-Dec-21		500.00	25,236,212.50 CR
23-Dec-21	PLN3KPXIX9-3243 254723660009 01100001711200 CC D10312915928	ATM	23-Dec-21		2,000.00	25,238,212.50 CR
23-Dec-21	PLN3KQGVVT-4028 254712877968 01100001711200 CC D10312916734	ATM	23-Dec-21		12,000.00	25,250,212.50 CR
23-Dec-21	PLN7KR011D 254793899669 01100001711200 MPESAC2B_400200	C2B	23-Dec-21		500.00	25,250,712.50 CR
23-Dec-21	PESALINK#99706429#s avings###483468##240 424#	ATM	23-Dec-21		5,000.00	25,255,712.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 192 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-21	PLN1KZ93PJ-00727 254720519292 01100001711200 CC D10312948057	ATM	23-Dec-21		51.00	25,255,763.50 CR
23-Dec-21	PLN7KZENC-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10312949730	ATM	23-Dec-21		50,000.00	25,305,763.50 CR
23-Dec-21	PLN5KZIEZ-08546 254729711199 01100001711200 CC D10312950970	ATM	23-Dec-21		17,000.00	25,322,763.50 CR
23-Dec-21	PLN2KZJH5Q-5051 254770417293 01100001711200 CC D10312951313	ATM	23-Dec-21		50,000.00	25,372,763.50 CR
23-Dec-21	PLN7L1P2H1-10089 254713161131 01100001711200 CC D10312973371	ATM	23-Dec-21		40,000.00	25,412,763.50 CR
23-Dec-21	PLN9L1R4Y7-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10312975544	ATM	23-Dec-21		13,000.00	25,425,763.50 CR
23-Dec-21	PLN1L1X63R-LS07087 254720548507 01100001711200 CC D10312981180	ATM	23-Dec-21		15,950.00	25,441,713.50 CR
23-Dec-21	PLN5L27NE3-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10312991833	ATM	23-Dec-21		37,540.00	25,479,253.50 CR
24-Dec-21	PLO5L71G7D-1767 Samora Owino 254725118976 01100001711200 CC D10313168286	ATM	24-Dec-21		120,000.00	25,599,253.50 CR
24-Dec-21	PLO3L4XH3F-5299 254728352078 01100001711200 CC D10313085924	ATM	24-Dec-21		8,000.00	25,607,253.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 193 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	PLO9L4LY31-754 254722972503 01100001711200 CC D10313067585	ATM	24-Dec-21		70,000.00	25,677,253.50 CR
24-Dec-21	PLO5L8JUR5-07568 254729404415 01100001711200 CC D10313194115	ATM	24-Dec-21		20,000.00	25,697,253.50 CR
24-Dec-21	PLO8LD2MYG-00727 254720519292 01100001711200 CC D10313230341	ATM	24-Dec-21		100.00	25,697,353.50 CR
24-Dec-21	PLO8LD649A-00727 254720519292 01100001711200 CC D10313230863	ATM	24-Dec-21		100.00	25,697,453.50 CR
24-Dec-21	PLO9LDBS0B-5745 254722248310 01100001711200 CC D10313231676	ATM	24-Dec-21		10,000.00	25,707,453.50 CR
24-Dec-21	PLO2LDOGVW-00727 254720519292 01100001711200 CC D10313233187	ATM	24-Dec-21		100.00	25,707,553.50 CR
24-Dec-21	PLO4LE3JYS-10182 254717404677 01100001711200 CC D10313235240	ATM	24-Dec-21		20,000.00	25,727,553.50 CR
24-Dec-21	PLO4LEE1DQ-00727 254720519292 01100001711200 CC D10313236514	ATM	24-Dec-21		100.00	25,727,653.50 CR
24-Dec-21	PLO1FLBML-07896 254710156831 01100001711200 CC D10313241085	ATM	24-Dec-21		4,321.00	25,731,974.50 CR
24-Dec-21	01120001711200	BPWR	24-Dec-21	20,000,000.00		5,731,974.50 CR
24-Dec-21	COMM_15 TRANSFER	BPWR	24-Dec-21	250.00		5,731,724.50 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	50.00		5,731,674.50 CR
24-Dec-21	PLO5LH9CJH-08142 254729047378 01100001711200 CC D10313246335	ATM	24-Dec-21		10,000.00	5,741,674.50 CR
24-Dec-21	LS-01336#00011045[CH Q:1261 dmurigi	IBAPS	24-Dec-21		485,008.00	6,226,682.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 194 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	PLO5LILULT-01526 254722783351 01100001711200 CC D10313250153	ATM	24-Dec-21		3,500.00	6,230,182.50 CR
24-Dec-21	PLO5LINCXX-6099 254725895933 01100001711200 CC D10313250234	ATM	24-Dec-21		10,000.00	6,240,182.50 CR
24-Dec-21	0 MOSE OLANDO	BPWR	24-Dec-21		75,000.00	6,315,182.50 CR
24-Dec-21	PLO4LLSR3Y-09351 254729842812 01100001711200 CC D10313257741	ATM	24-Dec-21		7,000.00	6,322,182.50 CR
24-Dec-21	PLO2LMF19O-10019 254711897590 01100001711200 CC D10313259029	ATM	24-Dec-21		5,000.00	6,327,182.50 CR
24-Dec-21	PLO1LMGEGR-8982 254718291773 01100001711200 CC D10313259102	ATM	24-Dec-21		16,800.00	6,343,982.50 CR
24-Dec-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Dec-21		9,000.00	6,352,982.50 CR
24-Dec-21	MATHOKA MUTHAMA LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA	SVR	24-Dec-21		10,000.00	6,362,982.50 CR
24-Dec-21	WAIRIMU KARANJA LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	24-Dec-21		250,000.00	6,612,982.50 CR
24-Dec-21	PLO5LOHR3X-10003 254700370816 01100001711200 CC D10313263659	ATM	24-Dec-21		8,000.00	6,620,982.50 CR
24-Dec-21	PLO2LOUO9E-01590 254722903208 01100001711200 CC D10313264423	ATM	24-Dec-21		12,500.00	6,633,482.50 CR
24-Dec-21	PLN2K77H7Y 1578 754 E CHANNELS	SVR	24-Dec-21		70,000.00	6,703,482.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 195 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	PLN1K5S4M7 1578	SVR	24-Dec-21		2,000.00	6,705,482.50 CR
24-Dec-21	LS02351 E CHANNELS 0	BPWR	29-Dec-21		220,000.00	6,925,482.50 CR
24-Dec-21	MITUNDU SPRINGS LIMITED					
24-Dec-21	MIGOS OGAMBA AND WAUDO	SVR	24-Dec-21		4,000,000.00	10,925,482.50 CR
	ADVOCATES-OF/RFB/EMBER					
	NO09591MEMBER~//CO					
	4000000KES					
24-Dec-21	RTO0010210173790	BPWR	29-Dec-21		41,181.00	10,966,663.50 CR
	OLOO \$ CHATUR					
	ADVOCATE					
	0718096406					
24-Dec-21	DROP BOX					
24-Dec-21	PLO5LW7RN5-4809	ATM	24-Dec-21		22,000.00	10,988,663.50 CR
	254721845805					
	01100001711200 CC					
24-Dec-21	D10313278471					
24-Dec-21	PLO3LXY5P5-Ls09860	ATM	24-Dec-21		2,000.00	10,990,663.50 CR
	254718453537					
	01100001711200 CC					
	D10313281436					
24-Dec-21	LS-01226#00011051 CH	IBAPS	24-Dec-21		34,000.00	11,024,663.50 CR
	Q:1179 jkingori					
24-Dec-21	LS-03671#00011143 CA	IBAPS	24-Dec-21		17,000.00	11,041,663.50 CR
	SH:CASH swanja					
24-Dec-21	COMM INWARD EFT CR	SVR	24-Dec-21	200.00		11,041,463.50 CR
	LS 07936 TOM					
24-Dec-21	MATHOKA MUTH					
24-Dec-21	COMM INWARD EFT CR	SVR	24-Dec-21	200.00		11,041,263.50 CR
	CONTRIBUTION					
24-Dec-21	COMM INWARD EFT CR	SVR	24-Dec-21	200.00		11,041,063.50 CR
	ANN KASWII MULIANN					
	KASWII					
24-Dec-21	EXCISE DUTY EFT CR	SVR	24-Dec-21	40.00		11,041,023.50 CR
	LS 07936 TOM					
	MATHOKA MUTH					
24-Dec-21	EXCISE DUTY EFT CR	SVR	24-Dec-21	40.00		11,040,983.50 CR
	CONTRIBUTION					
24-Dec-21	EXCISE DUTY EFT CR	SVR	24-Dec-21	40.00		11,040,943.50 CR
	ANN KASWII MULIANN					
	KASWII					

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 196 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	PLO2LZ8DHI-00727 254720519292 01100001711200 CC D10313283722	ATM	24-Dec-21		100.00	11,041,043.50 CR
24-Dec-21	PLO2LZLWH6-4250 254720200328 01100001711200 CC D10313284380	ATM	24-Dec-21		150,000.00	11,191,043.50 CR
24-Dec-21	PLO1LZUH6R-05551 254728430809 01100001711200 CC D10313284777	ATM	24-Dec-21		43,000.00	11,234,043.50 CR
24-Dec-21	PLO1M0DTZR-Is05910 254705984334 01100001711200 CC D10313285651	ATM	24-Dec-21		20,000.00	11,254,043.50 CR
24-Dec-21	PLO7M3D6H1-03235 254722575244 01100001711200 CC D10313290686	ATM	24-Dec-21		9,774.00	11,263,817.50 CR
24-Dec-21	PLO5M3E8DP-05691 254724647495 01100001711200 CC D10313290802	ATM	24-Dec-21		2,500.00	11,266,317.50 CR
24-Dec-21	LS-02396#00011045[CH Q:441]dmurigi	IBAPS	24-Dec-21		165,000.00	11,431,317.50 CR
24-Dec-21	LS-03798#00011045[CH Q:456]dmurigi	IBAPS	24-Dec-21		200,000.00	11,631,317.50 CR
24-Dec-21	COMM EFT DR 211224	SVR	24-Dec-21	350.00		11,630,967.50 CR
24-Dec-21	EXCISE DUTY COMM EFT DR 211224	SVR	24-Dec-21	70.00		11,630,897.50 CR
24-Dec-21	LS-03643 TERESIA WANGECHI NJORGE	BPWR	29-Dec-21		15,000.00	11,645,897.50 CR
24-Dec-21	PLO8M8N1TA-3449 254725249573 01100001711200 CC D10313299133	ATM	24-Dec-21		10,000.00	11,655,897.50 CR
24-Dec-21	PLO2M910T6-7919 254729903815 01100001711200 CC D10313300085	ATM	24-Dec-21		1,000.00	11,656,897.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 197 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	135824164207 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Dec-21		75,000.00	11,731,897.50 CR
24-Dec-21	00787#00011032 CHQ:1 95 bkagia	IBAPS	24-Dec-21		10,000.00	11,741,897.50 CR
24-Dec-21	PLO0MB4TXQ-9371 254725536250 01100001711200 CC D10313302947	ATM	24-Dec-21		2,000.00	11,743,897.50 CR
24-Dec-21	PLO3MCAO87-LS07241 254722138990 01100001711200 CC D10313304375	ATM	24-Dec-21		30,000.00	11,773,897.50 CR
24-Dec-21	135824171616 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Dec-21		20,298.00	11,794,195.50 CR
24-Dec-21	PLO7MDI92N-09984 254720084873 01100001711200 CC D10313305983	ATM	24-Dec-21		2,000.00	11,796,195.50 CR
24-Dec-21	PLO1MEAKYL-6223 254724347479 01100001711200 CC D10313307002	ATM	24-Dec-21		3,040.00	11,799,235.50 CR
24-Dec-21	PLO4MF3ST2-00523 254722764198 01100001711200 CC D10313307902	ATM	24-Dec-21		72,734.00	11,871,969.50 CR
24-Dec-21	PLO1MJ593N-LS07260 254726686733 01100001711200 CC D10313313108	ATM	24-Dec-21		100,000.00	11,971,969.50 CR
24-Dec-21	PLO1MK9TPB-03116 254721225838 01100001711200 CC D10313315011	ATM	24-Dec-21		2,000.00	11,973,969.50 CR
24-Dec-21	PLO5MLAQ3X-03718 254716981330 01100001711200 CC D10313316386	ATM	24-Dec-21		20,000.00	11,993,969.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 198 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	PLO0MM7Y96-10277 254790503251 01100001711200 CC D10313317682	ATM	24-Dec-21		2,500.00	11,996,469.50 CR
24-Dec-21	PLO8MO15LU-5928 254727030371 01100001711200 CC D10313320237	ATM	24-Dec-21		50,050.00	12,046,519.50 CR
24-Dec-21	PLO4MO2PSS-03116 254702331672 01100001711200 CC D10313320278	ATM	24-Dec-21		2,000.00	12,048,519.50 CR
24-Dec-21	PLO0MQ0ADY-03718 254796378195 01100001711200 CC D10313323269	ATM	24-Dec-21		1,000.00	12,049,519.50 CR
24-Dec-21	PLO9MR1SVP-04097 254724289543 01100001711200 CC D10313324921	ATM	24-Dec-21		25,000.00	12,074,519.50 CR
24-Dec-21	PLO4MS3A3I-00727 254720519292 01100001711200 CC D10313326975	ATM	24-Dec-21		100.00	12,074,619.50 CR
24-Dec-21	PESALINK#19241860#L SK SACCO DEVELOPMENT LOAN REPAYMENT####417363 ##243239#	ATM	24-Dec-21		163,263.00	12,237,882.50 CR
24-Dec-21	PLO3MURW0H-3212920 9 254715860031 01100001711200 CC D10313348303	ATM	24-Dec-21		10,000.00	12,247,882.50 CR
24-Dec-21	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	24-Dec-21		2,000.00	12,249,882.50 CR
24-Dec-21	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	24-Dec-21		15,801.00	12,265,683.50 CR
24-Dec-21	PLO2N0CC0K-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10313386207	ATM	24-Dec-21		50,000.00	12,315,683.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 199 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	PLO4N2FJFU-09455 254728402510 01100001711200 CC D10313426558	ATM	24-Dec-21		3,000.00	12,318,683.50 CR
24-Dec-21	PLO8N59COK-07826 254718209536 01100001711200 CC D10313485238	ATM	24-Dec-21		2,500.00	12,321,183.50 CR
25-Dec-21	PLP9N6LUU9-8898 254714347100 01100001711200 CC D10313504666	ATM	25-Dec-21		2,500.00	12,323,683.50 CR
25-Dec-21	PLP6NDCLFW-LS08514 254706669387 01100001711200 CC D10313644424	ATM	25-Dec-21		6,000.00	12,329,683.50 CR
25-Dec-21	PLP9NFL62R-LS09498 254724493778 01100001711200 CC D10313679124	ATM	25-Dec-21		10,000.00	12,339,683.50 CR
25-Dec-21	PESALINK#98241916#A 2886###417363##24373 2#	ATM	25-Dec-21		2,000.00	12,341,683.50 CR
25-Dec-21	PLP6NIRXG4-LS07453 254717399949 01100001711200 CC D10313719010	ATM	25-Dec-21		10,000.00	12,351,683.50 CR
25-Dec-21	PLP6NMT12O-8563 254722623895 01100001711200 CC D10313763117	ATM	25-Dec-21		15,000.00	12,366,683.50 CR
25-Dec-21	PLP5NNTXUH-00727 254720519292 01100001711200 CC D10313773475	ATM	25-Dec-21		60.00	12,366,743.50 CR
25-Dec-21	PLP1NODE6B-LS03118 254721910661 01100001711200 CC D10313778570	ATM	25-Dec-21		9,000.00	12,375,743.50 CR
25-Dec-21	PLP3NPZ61D-LS01429 254799189199 01100001711200 CC D10313793691	ATM	25-Dec-21		6,000.00	12,381,743.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 200 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-21	PLP7NR45LR-LS524 254722964112 01100001711200 CC D10313804086	ATM	25-Dec-21		150,000.00	12,531,743.50 CR
25-Dec-21	PLP9NR876X-LS0524 254722964112 01100001711200 CC D10313805181	ATM	25-Dec-21		100,000.00	12,631,743.50 CR
25-Dec-21	PLP7NTIAXT-09768 254727233343 01100001711200 CC D10313824887	ATM	25-Dec-21		2,000.00	12,633,743.50 CR
25-Dec-21	PLP8N9741Y 1578 341 ECHANNELS	SVR	25-Dec-21		9,600.00	12,643,343.50 CR
25-Dec-21	PLP0NU974C-08546 254729711199 01100001711200 CC D10313831297	ATM	25-Dec-21		5,000.00	12,648,343.50 CR
25-Dec-21	PLP9NYIJWX-09009 254729272534 01100001711200 CC D10313865813	ATM	25-Dec-21		5,000.00	12,653,343.50 CR
25-Dec-21	PLP6OD9TJM-LS08693 254717500519 01100001711200 CC D10313965654	ATM	25-Dec-21		8,000.00	12,661,343.50 CR
25-Dec-21	PLP7OH0XYJ-6526 254704430260 01100001711200 CC D10313985890	ATM	25-Dec-21		1,000.00	12,662,343.50 CR
25-Dec-21	PLP6OHFHAI-00727 254720519292 01100001711200 CC D10313987854	ATM	25-Dec-21		100.00	12,662,443.50 CR
25-Dec-21	PLP8OJYOB6-3630 254721605159 01100001711200 CC D10313999742	ATM	25-Dec-21		20,000.00	12,682,443.50 CR
25-Dec-21	PLP4OMTYAA-09913 254710724255 01100001711200 CC D10314012973	ATM	25-Dec-21		1,000.00	12,683,443.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 201 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-21	PLP4ONA8FY-07362 254725285399 01100001711200 CC D10314015030	ATM	25-Dec-21		9,000.00	12,692,443.50 CR
25-Dec-21	PLP6OPWJ2E-LS08316 254724893825 01100001711200 CC D10314027297	ATM	25-Dec-21		16,400.00	12,708,843.50 CR
26-Dec-21	PLP3ORKMCX-09992 254712045128 01100001711200 CC D10314035757	ATM	26-Dec-21		5,000.00	12,713,843.50 CR
26-Dec-21	PLP4ORCTZM-04552 254710142938 01100001711200 CC D10314034554	ATM	26-Dec-21		2,000.00	12,715,843.50 CR
26-Dec-21	PLP8ORSPhW-08546 254729711199 01100001711200 CC D10314036976	ATM	26-Dec-21		5,000.00	12,720,843.50 CR
26-Dec-21	PLP1OTFA6R-07170 254710794529 01100001711200 CC D10314046174	ATM	26-Dec-21		1,000.00	12,721,843.50 CR
26-Dec-21	PLQ0OXFTS6-LS03734 254721207499 01100001711200 CC D10314074662	ATM	26-Dec-21		25,000.00	12,746,843.50 CR
26-Dec-21	PLQ1P6RTJ5-7516 254710134032 01100001711200 CC D10314143754	ATM	26-Dec-21		10,000.00	12,756,843.50 CR
26-Dec-21	PLQ0P76412-LS09970 254718329305 01100001711200 CC D10314146649	ATM	26-Dec-21		5,000.00	12,761,843.50 CR
26-Dec-21	PLQ4P9NOQ2-LS05885 254705632315 01100001711200 CC D10314165042	ATM	26-Dec-21		50,239.00	12,812,082.50 CR
26-Dec-21	PLQ5PDGGAZ-member o7086 254720309000 01100001711200 CC D10314190585	ATM	26-Dec-21		5,000.00	12,817,082.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 202 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-21	PLQ1PFAF2T-LS08679 254712138779 01100001711200 CC D10314202185	ATM	26-Dec-21		80,000.00	12,897,082.50 CR
26-Dec-21	PLQ9PFBAFN-09431 254728134144 01100001711200 CC D10314202448	ATM	26-Dec-21		2,000.00	12,899,082.50 CR
26-Dec-21	PLQ1PG4MQ3-6666 254728627709 01100001711200 CC D10314207630	ATM	26-Dec-21		15,000.00	12,914,082.50 CR
26-Dec-21	PLQ0PIN96E-Is09673 254727653782 01100001711200 CC D10314222818	ATM	26-Dec-21		1,000.00	12,915,082.50 CR
26-Dec-21	PLQ1PIRS9J-Is09673 254727653782 01100001711200 CC D10314223450	ATM	26-Dec-21		29,000.00	12,944,082.50 CR
26-Dec-21	PLQ0PKN4BM-1767 Samora Owino 254725118976 01100001711200 CC D10314234829	ATM	26-Dec-21		120,000.00	13,064,082.50 CR
26-Dec-21	PLQ1PLSPA-Is07807 254724422404 01100001711200 CC D10314241421	ATM	26-Dec-21		2,000.00	13,066,082.50 CR
26-Dec-21	PLQ7PSNODD-10211 254704914786 01100001711200 CC D10314279085	ATM	26-Dec-21		5,000.00	13,071,082.50 CR
26-Dec-21	PLQ5PTZJTD-03006 254724872939 01100001711200 CC D10314285641	ATM	26-Dec-21		10,000.00	13,081,082.50 CR
26-Dec-21	PLQ2PUU6C4-03006 254724872939 01100001711200 CC D10314289505	ATM	26-Dec-21		4,000.00	13,085,082.50 CR
26-Dec-21	PLQ5PVYY8D-08288 254711158815 01100001711200 CC D10314294214	ATM	26-Dec-21		5,000.00	13,090,082.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 203 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-21	PLQ9PW6GHX-02907 254725839243 01100001711200 CC D10314295117	ATM	26-Dec-21		16,000.00	13,106,082.50 CR
26-Dec-21	PLQ2PYI38O-LS09886 254727851644 01100001711200 CC D10314303547	ATM	26-Dec-21		40,000.00	13,146,082.50 CR
26-Dec-21	PLQ0PYVE88-5879 254724793037 01100001711200 CC D10314305058	ATM	26-Dec-21		3,000.00	13,149,082.50 CR
26-Dec-21	PLQ2PZ9SCI-06346 254700658195 01100001711200 CC D10314306582	ATM	26-Dec-21		24,384.00	13,173,466.50 CR
26-Dec-21	PLQ3Q0F5OX-08221 254722622590 01100001711200 CC D10314311407	ATM	26-Dec-21		1,000.00	13,174,466.50 CR
26-Dec-21	PLQ9Q2T24L-LS09939 254722508636 01100001711200 CC D10314321469	ATM	26-Dec-21		1,000.00	13,175,466.50 CR
26-Dec-21	PLQ8Q6ILNY-LS09639 254725446480 01100001711200 CC D10314337489	ATM	26-Dec-21		59,000.00	13,234,466.50 CR
27-Dec-21	PLR1Q84FG7-LS07732 254728547650 01100001711200 CC D10314346362	ATM	27-Dec-21		10,802.00	13,245,268.50 CR
27-Dec-21	PLR0QBCCYA-LS04088 254721442449 01100001711200 CC D10314370070	ATM	27-Dec-21		50,000.00	13,295,268.50 CR
27-Dec-21	PLR3QBDZMB-LS04088 254721442449 01100001711200 CC D10314370363	ATM	27-Dec-21		70,000.00	13,365,268.50 CR
27-Dec-21	PLR3QD2URF-LS08269 254707063596 01100001711200 CC D10314383094	ATM	27-Dec-21		62,000.00	13,427,268.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 204 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-21	PLR0QDG97Y-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10314385990	ATM	27-Dec-21		27,617.00	13,454,885.50 CR
27-Dec-21	PLR9QF3LXV-6597 254727155868 01100001711200 CC D10314398867	ATM	27-Dec-21		10,000.00	13,464,885.50 CR
27-Dec-21	PESALINK#9e81ab97#L S-04515###093404##24 5151#	ATM	27-Dec-21		21,000.00	13,485,885.50 CR
27-Dec-21	PLR2QFIQXO-LS05008 254726992942 01100001711200 CC D10314402011	ATM	27-Dec-21		20,000.00	13,505,885.50 CR
27-Dec-21	PLR2QJ0IXG-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10314430109	ATM	27-Dec-21		84,000.00	13,589,885.50 CR
27-Dec-21	PLR7QJQ6PZ-LS09771 254748713286 01100001711200 CC D10314435827	ATM	27-Dec-21		2,500.00	13,592,385.50 CR
27-Dec-21	PLR5QK06N5-3953 254724637437 01100001711200 CC D10314437856	ATM	27-Dec-21		10,300.00	13,602,685.50 CR
27-Dec-21	PLR9QLVLI7-9190 254714812328 01100001711200 CC D10314452586	ATM	27-Dec-21		10,000.00	13,612,685.50 CR
27-Dec-21	PLR7QM25Z7-04423 254721147637 01100001711200 CC D10314454099	ATM	27-Dec-21		10,200.00	13,622,885.50 CR
27-Dec-21	PLR1QMCUQ5-LS08269 254715329581 01100001711200 CC D10314456306	ATM	27-Dec-21		58,000.00	13,680,885.50 CR
27-Dec-21	PLR8QMM6PW-06603 254718224296 01100001711200 CC D10314458371	ATM	27-Dec-21		29,100.00	13,709,985.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 205 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-21	PLR7QPXWNX-07399 254714061848 01100001711200 CC D10314484183	ATM	27-Dec-21		11,600.00	13,721,585.50 CR
27-Dec-21	PLR2QQDZP2-01524 254722653726 01100001711200 CC D10314487580	ATM	27-Dec-21		4,700.00	13,726,285.50 CR
27-Dec-21	PLR5QQL3EZ-07147 254725760543 01100001711200 CC D10314488993	ATM	27-Dec-21		30,000.00	13,756,285.50 CR
27-Dec-21	PLR4QRZAYW-08088 254721893845 01100001711200 CC D10314499065	ATM	27-Dec-21		2,000.00	13,758,285.50 CR
27-Dec-21	PLR1QX2087-03445 254724833451 01100001711200 CC D10314535129	ATM	27-Dec-21		10,200.00	13,768,485.50 CR
27-Dec-21	PLR0R37NXW-341 254722840958 01100001711200 CC D10314576127	ATM	27-Dec-21		7,580.00	13,776,065.50 CR
27-Dec-21	PLR6RAPGRQ-09478 254795279752 01100001711200 CC D10314617401	ATM	27-Dec-21		1,000.00	13,777,065.50 CR
27-Dec-21	PLR6RD8I6O-03959 254722886644 01100001711200 CC D10314627906	ATM	27-Dec-21		110,000.00	13,887,065.50 CR
27-Dec-21	PLR3RKCF9-LS09630 254700340009 01100001711200 CC D10314656524	ATM	27-Dec-21		10,000.00	13,897,065.50 CR
27-Dec-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	27-Dec-21		66,806.00	13,963,871.50 CR
27-Dec-21	3505 VIENNAH ONGOLI SO1690770003	SVR	27-Dec-21		23,068.00	13,986,939.50 CR
27-Dec-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	27-Dec-21		5,000.00	13,991,939.50 CR
27-Dec-21	ID 27564261 GRACE NJAMBI SO8826140002	SVR	27-Dec-21		5,000.00	13,996,939.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 206 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	27-Dec-21		34,000.00	14,030,939.50 CR
28-Dec-21	PLS7RQDPWJ-00727 254720519292 01100001711200 CC	ATM	28-Dec-21		100.00	14,031,039.50 CR
28-Dec-21	D10314686051 PLR4RP1QJG-06123 254722269901 01100001711200 CC	ATM	28-Dec-21		50,000.00	14,081,039.50 CR
28-Dec-21	D10314677713 PLR2RP5FZK-LS09268 254723684354 01100001711200 CC	ATM	28-Dec-21		29,000.00	14,110,039.50 CR
28-Dec-21	D10314678285 PLR2RP2XWS-LS00315 254722323396 01100001711200 CC	ATM	28-Dec-21		5,000.00	14,115,039.50 CR
28-Dec-21	D10314677922 PLR5ROKZ8V-7686 254726154216 01100001711200 CC	ATM	28-Dec-21		15,000.00	14,130,039.50 CR
28-Dec-21	D10314675089 PLR5RO2NGN-10089 254713161131 01100001711200 CC	ATM	28-Dec-21		10,000.00	14,140,039.50 CR
28-Dec-21	D10314672560 PLS6RRPT4O-5090 254724968624 01100001711200 CC	ATM	28-Dec-21		30,000.00	14,170,039.50 CR
28-Dec-21	D10314697111 PLS3RTWNCP-9951 254725836033 01100001711200 CC	ATM	28-Dec-21		140,000.00	14,310,039.50 CR
28-Dec-21	D10314713662 PLS8RV6VUS-Is08177 254725365965 01100001711200 CC	ATM	28-Dec-21		86,000.00	14,396,039.50 CR
28-Dec-21	D10314724058 PLS8RVYZLK-5734 254723353948 01100001711200 CC	ATM	28-Dec-21		15,300.00	14,411,339.50 CR
	D10314730599					

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 207 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	PESALINK#71380931#L oan repayment###487429## 246184#	ATM	28-Dec-21		67,000.00	14,478,339.50 CR
28-Dec-21	PESALINK#54380956#d eprints LS 07769Shawn 3000Hadassah###4874 29##246202#	ATM	28-Dec-21		10,000.00	14,488,339.50 CR
28-Dec-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES	SVR	28-Dec-21		10,000.00	14,498,339.50 CR
28-Dec-21	IR07802112285442 PLS3RY3YVT-07796 254728592402 01100001711200 CC D10314749254	ATM	28-Dec-21		2,000.00	14,500,339.50 CR
28-Dec-21	PLS8RY9TYU-09231 254716805415 01100001711200 CC D10314750876	ATM	28-Dec-21		2,000.00	14,502,339.50 CR
28-Dec-21	PLS6RYZUOQ-LS02011 254715456318 01100001711200 CC D10314757418	ATM	28-Dec-21		71,116.00	14,573,455.50 CR
28-Dec-21	PLS2RZIMJQ-08960 254724630510 01100001711200 CC D10314762435	ATM	28-Dec-21		1,000.00	14,574,455.50 CR
28-Dec-21	PLS8RZJIDG-LS07685 254718636551 01100001711200 CC D10314762498	ATM	28-Dec-21		20,000.00	14,594,455.50 CR
28-Dec-21	LS-07963#00011014 CA SH:CASH gkwamboka	IBAPS	28-Dec-21		100,000.00	14,694,455.50 CR
28-Dec-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Dec-21		5,000.00	14,699,455.50 CR
28-Dec-21	PLS8S04H0Y-Is09536 254723029467 01100001711200 CC D10314768263	ATM	28-Dec-21		5,000.00	14,704,455.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 208 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	PLS6S04JY6-02187 254722746433 01100001711200 CC D10314768476	ATM	28-Dec-21		10,000.00	14,714,455.50 CR
28-Dec-21	PLS6S053ZA-5875 254725785865 01100001711200 CC D10314768609	ATM	28-Dec-21		5,000.00	14,719,455.50 CR
28-Dec-21	LS-09239#00011049 CA SH:CASH wmake	IBAPS	28-Dec-21		2,000.00	14,721,455.50 CR
28-Dec-21	PLS8S0DLXS-09193 254718059041 01100001711200 CC D10314771030	ATM	28-Dec-21		2,000.00	14,723,455.50 CR
28-Dec-21	PLS8S0UMV2-10080 254708048903 01100001711200 CC D10314777106	ATM	28-Dec-21		2,000.00	14,725,455.50 CR
28-Dec-21	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES	SVR	28-Dec-21		30,000.00	14,755,455.50 CR
28-Dec-21	JOYCE KEMUNTO MATARA/RFB/LS-02949 ~~~ 10000KES	SVR	28-Dec-21		10,000.00	14,765,455.50 CR
28-Dec-21	IR07802112284132 GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES	SVR	28-Dec-21		25,000.00	14,790,455.50 CR
28-Dec-21	IR07802112286688 CALVIN ONDIGI NYAMBANE/RFB/Accou nt No 1578-LS-08250~~~ 80000KES	SVR	28-Dec-21		80,000.00	14,870,455.50 CR
28-Dec-21	IR07802112284234 COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Dec-21	200.00		14,870,255.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 209 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Dec-21	40.00		14,870,215.50 CR
28-Dec-21	EXCISE DUTY COMM EFT DR 211228	SVR	28-Dec-21	20.00		14,870,195.50 CR
28-Dec-21	COMM EFT DR 211228	SVR	28-Dec-21	100.00		14,870,095.50 CR
28-Dec-21	PLS0S3KWBQ-00409 254719570780 01100001711200 CC D10314807100	ATM	28-Dec-21		12,662.00	14,882,757.50 CR
28-Dec-21	LS-04917#00011010 CA SH:CASH akaguu	IBAPS	28-Dec-21		15,000.00	14,897,757.50 CR
28-Dec-21	LS-02111#00011014 CA SH:CASH gkwamboka	IBAPS	28-Dec-21		13,000.00	14,910,757.50 CR
28-Dec-21	LS-00801#00011161 CH Q:371 Imugo	IBAPS	28-Dec-21		43,640.00	14,954,397.50 CR
28-Dec-21	PLS8S5R5X0-LS03944 254722706538 01100001711200 CC D10314830224	ATM	28-Dec-21		50,000.00	15,004,397.50 CR
28-Dec-21	LS-04843#00011126 CA SH:CASH jkamanu	IBAPS	28-Dec-21		6,000.00	15,010,397.50 CR
28-Dec-21	PLS5S7JTX9-10156 254792411391 01100001711200 CC D10314847998	ATM	28-Dec-21		60,000.00	15,070,397.50 CR
28-Dec-21	PLS9S7SMCR-07237 254711861685 01100001711200 CC D10314850471	ATM	28-Dec-21		3,000.00	15,073,397.50 CR
28-Dec-21	PLS4S82LGE-07237 254711861685 01100001711200 CC D10314853223	ATM	28-Dec-21		1,700.00	15,075,097.50 CR
28-Dec-21	PLS5S8SNNF-8452Loan 254721822586 01100001711200 CC D10314859909	ATM	28-Dec-21		29,100.00	15,104,197.50 CR
28-Dec-21	PLS9SBB4EL-09683 254722113370 01100001711200 CC D10314883153	ATM	28-Dec-21		6,000.00	15,110,197.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 210 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	PLS6SBQSNU-09620 254722113370 01100001711200 CC D10314887320	ATM	28-Dec-21		6,000.00	15,116,197.50 CR
28-Dec-21	PLS8SDR6AO-4075 254728149647 01100001711200 CC D10314905084	ATM	28-Dec-21		50,000.00	15,166,197.50 CR
28-Dec-21	PLS4SE69S4-6957 254712951592 01100001711200 CC D10314908793	ATM	28-Dec-21		2,000.00	15,168,197.50 CR
28-Dec-21	LS-00951#00011045[CH Q:101035]dmurigi	IBAPS	28-Dec-21		20,434.00	15,188,631.50 CR
28-Dec-21	PLS2SHOL5C-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10314938531	ATM	28-Dec-21		5,000.00	15,193,631.50 CR
28-Dec-21	PLS0SI3FXI-Is07992 254726324135 01100001711200 CC D10314942179	ATM	28-Dec-21		3,000.00	15,196,631.50 CR
28-Dec-21	LS-08003#00011045[CH Q:1250]dmurigi	IBAPS	28-Dec-21		287,150.00	15,483,781.50 CR
28-Dec-21	PLS9SIRX9J-02352 254721556501 01100001711200 CC D10314948598	ATM	28-Dec-21		4,321.00	15,488,102.50 CR
28-Dec-21	PLS4SJA0OI-22569692 254721836290 01100001711200 CC D10314952939	ATM	28-Dec-21		1,000.00	15,489,102.50 CR
28-Dec-21	LS-05895#00011045[CH Q:42]dmurigi	IBAPS	28-Dec-21		55,763.00	15,544,865.50 CR
28-Dec-21	PLS0SKF0WU-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10314962297	ATM	28-Dec-21		150,000.00	15,694,865.50 CR
28-Dec-21	PLS3SKLDU1-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10314963598	ATM	28-Dec-21		100,000.00	15,794,865.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 211 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	LS-01786#00011045[CH Q:166]dmurigi	IBAPS	28-Dec-21		100,000.00	15,894,865.50 CR
28-Dec-21	LS-03075#00011045[CH Q:558]dmurigi	IBAPS	28-Dec-21		60,899.00	15,955,764.50 CR
28-Dec-21	LS-08911#00011045[CH Q:104342]dmurigi	IBAPS	28-Dec-21		20,967.00	15,976,731.50 CR
28-Dec-21	PLS2SNZJXE-4838 254729026716 01100001711200 CC D10314988637	ATM	28-Dec-21		107,643.00	16,084,374.50 CR
28-Dec-21	PLS8SR2BUK-08509 254710499267 01100001711200 CC D10315009397	ATM	28-Dec-21		5,350.00	16,089,724.50 CR
28-Dec-21	PLS4SU5QVO-08424 254711705775 01100001711200 CC D10315027258	ATM	28-Dec-21		20,500.00	16,110,224.50 CR
28-Dec-21	PLS4SUJCXW-8417 254726218153 01100001711200 CC D10315029327	ATM	28-Dec-21		20,000.00	16,130,224.50 CR
28-Dec-21	PLS6SURRZY-01603 254721245279 01100001711200 CC D10315030532	ATM	28-Dec-21		34,000.00	16,164,224.50 CR
28-Dec-21	PESALINK#1c585c68#C ontribution For The Month Of Decem###093404##247 547#	ATM	28-Dec-21		2,500.00	16,166,724.50 CR
28-Dec-21	PLS4T5ULT0-01956 254721687165 01100001711200 CC D10315080254	ATM	28-Dec-21		2,000.00	16,168,724.50 CR
28-Dec-21	PLS9T61W65-LS09341 254721812239 01100001711200 CC D10315081227	ATM	28-Dec-21		28,000.00	16,196,724.50 CR
28-Dec-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Dec-21		5,000.00	16,201,724.50 CR
28-Dec-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Dec-21		10,000.00	16,211,724.50 CR
28-Dec-21	LS-4399 SO7934900007	SVR	28-Dec-21		25,000.00	16,236,724.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 212 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Dec-21		25,000.00	16,261,724.50 CR
29-Dec-21	PLS0T7PTP0-4718 254724443530 01100001711200 CC D10315089812	ATM	29-Dec-21		36,367.00	16,298,091.50 CR
29-Dec-21	PLS8T7GUU6-08197 254722936807 01100001711200 CC D10315088360	ATM	29-Dec-21		2,000.00	16,300,091.50 CR
29-Dec-21	PLS2T7VORO-LS09766 254722255649 01100001711200 CC D10315090737	ATM	29-Dec-21		5,000.00	16,305,091.50 CR
29-Dec-21	PESALINK96057436 BANK11 4141Awele 11000000000 01100001711200	ATM	29-Dec-21		300,000.00	16,605,091.50 CR
29-Dec-21	5236	SVR	29-Dec-21		1,500.00	16,606,591.50 CR
29-Dec-21	2386	SVR	29-Dec-21		3,000.00	16,609,591.50 CR
29-Dec-21	617	SVR	29-Dec-21		15,000.00	16,624,591.50 CR
29-Dec-21	9399	SVR	29-Dec-21		24,487.00	16,649,078.50 CR
29-Dec-21	7941	SVR	29-Dec-21		40,000.00	16,689,078.50 CR
29-Dec-21	5562	SVR	29-Dec-21		43,640.00	16,732,718.50 CR
29-Dec-21	3538	SVR	29-Dec-21		44,540.00	16,777,258.50 CR
29-Dec-21	2700	SVR	29-Dec-21		64,658.00	16,841,916.50 CR
29-Dec-21	PLT6TBV9Y2-09801 254727585883 01100001711200 CC D10315120109	ATM	29-Dec-21		1,000.00	16,842,916.50 CR
29-Dec-21	PLT2TDHCO2-09694 254725215689 01100001711200 CC D10315132483	ATM	29-Dec-21		5,000.00	16,847,916.50 CR
29-Dec-21	PLT9TDK8KT-09533 254721994542 01100001711200 CC D10315133163	ATM	29-Dec-21		10,000.00	16,857,916.50 CR
29-Dec-21	PLT7TE5LOT-754 254722972503 01100001711200 CC D10315137859	ATM	29-Dec-21		50,000.00	16,907,916.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 213 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	DOREEN NYAKERARIO ONWONGA/RFB/Decem ber contribution~~~ 15000KES IR07802112290212	SVR	29-Dec-21		15,000.00	16,922,916.50 CR
29-Dec-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Dec-21		3,000.00	16,925,916.50 CR
29-Dec-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	29-Dec-21		3,000.00	16,928,916.50 CR
29-Dec-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Dec-21		5,000.00	16,933,916.50 CR
29-Dec-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	29-Dec-21		5,000.00	16,938,916.50 CR
29-Dec-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	29-Dec-21		5,000.00	16,943,916.50 CR
29-Dec-21	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	29-Dec-21		44,000.00	16,987,916.50 CR
29-Dec-21	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	29-Dec-21		63,000.00	17,050,916.50 CR
29-Dec-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	29-Dec-21		70,550.00	17,121,466.50 CR
29-Dec-21	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	29-Dec-21		103,840.00	17,225,306.50 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 214 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	LAW SOCIETY OF KENYA SACC SYBEP2812216616LOA N REPAY FELIX MILKAH J T	SVR	29-Dec-21		103,928.00	17,329,234.50 CR
29-Dec-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	29-Dec-21		375,000.00	17,704,234.50 CR
29-Dec-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	29-Dec-21		441,823.40	18,146,057.90 CR
29-Dec-21	PLT9TIQT0H-06770 254721824374 01100001711200 CC D10315181198	ATM	29-Dec-21		5,000.00	18,151,057.90 CR
29-Dec-21	PLT1TIXVO1-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10315183102	ATM	29-Dec-21		353.00	18,151,410.90 CR
29-Dec-21	COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	29-Dec-21	200.00		18,151,210.90 CR
29-Dec-21	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	29-Dec-21	200.00		18,151,010.90 CR
29-Dec-21	COMM INWARD EFT CR 01918 PHILOMENA	SVR	29-Dec-21	200.00		18,150,810.90 CR
29-Dec-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	29-Dec-21	200.00		18,150,610.90 CR
29-Dec-21	COMM INWARD EFT CR SHARES LS02729	SVR	29-Dec-21	200.00		18,150,410.90 CR
29-Dec-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Dec-21	200.00		18,150,210.90 CR
29-Dec-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Dec-21	200.00		18,150,010.90 CR
29-Dec-21	COMM INWARD EFT CR LS 06671	SVR	29-Dec-21	200.00		18,149,810.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 215 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	COMM INWARD EFT CR SYBEP2812216616LOA N REPAY	SVR	29-Dec-21	200.00		18,149,610.90 CR
29-Dec-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Dec-21	200.00		18,149,410.90 CR
29-Dec-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	29-Dec-21	200.00		18,149,210.90 CR
29-Dec-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	29-Dec-21	200.00		18,149,010.90 CR
29-Dec-21	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	29-Dec-21	40.00		18,148,970.90 CR
29-Dec-21	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	29-Dec-21	40.00		18,148,930.90 CR
29-Dec-21	EXCISE DUTY EFT CR 01918 PHILOMENA	SVR	29-Dec-21	40.00		18,148,890.90 CR
29-Dec-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	29-Dec-21	40.00		18,148,850.90 CR
29-Dec-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Dec-21	40.00		18,148,810.90 CR
29-Dec-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Dec-21	40.00		18,148,770.90 CR
29-Dec-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Dec-21	40.00		18,148,730.90 CR
29-Dec-21	EXCISE DUTY EFT CR LS 06671	SVR	29-Dec-21	40.00		18,148,690.90 CR
29-Dec-21	EXCISE DUTY EFT CR SYBEP2812216616LOA N REPAY	SVR	29-Dec-21	40.00		18,148,650.90 CR
29-Dec-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	29-Dec-21	40.00		18,148,610.90 CR
29-Dec-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Dec-21	40.00		18,148,570.90 CR
29-Dec-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	29-Dec-21	40.00		18,148,530.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 216 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	PLT6TKV3V2-10093 254710325498 01100001711200 CC D10315200887	ATM	29-Dec-21		20,000.00	18,168,530.90 CR
29-Dec-21	PLT7TLP5B-LS10235 254721933513 01100001711200 CC D10315208659	ATM	29-Dec-21		7,000.00	18,175,530.90 CR
29-Dec-21	PLT2TM6TMO-05010 254722373204 01100001711200 CC D10315212921	ATM	29-Dec-21		56,000.00	18,231,530.90 CR
29-Dec-21	LS-09296#00011045[CA SH:CASH vchepkemoi	IBAPS	29-Dec-21		5,000.00	18,236,530.90 CR
29-Dec-21	COMM EFT DR 211229	SVR	29-Dec-21	2,050.00		18,234,480.90 CR
29-Dec-21	EXCISE DUTY COMM EFT DR 211229	SVR	29-Dec-21	410.00		18,234,070.90 CR
29-Dec-21	COMM UNPAID EFT DR 211229	SVR	29-Dec-21	50.00		18,234,020.90 CR
29-Dec-21	EXCISE DUTY EFT DR 211229	SVR	29-Dec-21	10.00		18,234,010.90 CR
29-Dec-21	PLT1TOZ3DR-4986 254717672403 01100001711200 CC D10315237658	ATM	29-Dec-21		4,000.00	18,238,010.90 CR
29-Dec-21	PLT3TRBWM7-8324 254727905878 01100001711200 CC D10315258260	ATM	29-Dec-21		2,000.00	18,240,010.90 CR
29-Dec-21	WHITNEY BWARI A.WHITNEY BWARI A.~MEMBER LS-10119~~ 8000KES FKL202112290043	SVR	29-Dec-21		8,000.00	18,248,010.90 CR
29-Dec-21	PLT3TSHUZ-4954 254703119619 01100001711200 CC D10315269927	ATM	29-Dec-21		5,000.00	18,253,010.90 CR
29-Dec-21	LS-01324#00011065[CA SH:CASH dkangangi	IBAPS	29-Dec-21		14,000.00	18,267,010.90 CR
29-Dec-21	PLT3TTGZOZ-09966 254710273134 01100001711200 CC D10315276696	ATM	29-Dec-21		5,000.00	18,272,010.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 217 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	LS-10300#00011169 CA SH:CASH lchebet	IBAPS	29-Dec-21		2,000.00	18,274,010.90 CR
29-Dec-21	PLT0TTTGCA-LS03321 254721368509 01100001711200 CC D10315279796	ATM	29-Dec-21		9,999.00	18,284,009.90 CR
29-Dec-21	PLT1TULJCF-05589 254724887970 01100001711200 CC D10315286501	ATM	29-Dec-21		5,000.00	18,289,009.90 CR
29-Dec-21	PLT2TV0XKO-09231 254716805415 01100001711200 CC D10315289989	ATM	29-Dec-21		4,000.00	18,293,009.90 CR
29-Dec-21	PLT6TVCS06-5269 254718719510 01100001711200 CC D10315292873	ATM	29-Dec-21		15,000.00	18,308,009.90 CR
29-Dec-21	136329141543 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Dec-21		40,000.00	18,348,009.90 CR
29-Dec-21	PLT7TXUWDP-08981 254798185947 01100001711200 CC D10315313323	ATM	29-Dec-21		2,000.00	18,350,009.90 CR
29-Dec-21	PLT3TYBO0F-07568 254729404415 01100001711200 CC D10315317273	ATM	29-Dec-21		30,000.00	18,380,009.90 CR
29-Dec-21	PLT4TYKD0I-07568 254729404415 01100001711200 CC D10315319179	ATM	29-Dec-21		12,000.00	18,392,009.90 CR
29-Dec-21	PLT3TYMOO5-LS08106 254725775300 01100001711200 CC D10315319784	ATM	29-Dec-21		6,000.00	18,398,009.90 CR
29-Dec-21	PLT0TYW4LA-LS09294 254722914324 01100001711200 CC D10315321794	ATM	29-Dec-21		10,000.00	18,408,009.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 218 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	1 SAMSON OUMA LUKOB	BPWR	31-Dec-21		50,000.00	18,458,009.90 CR
29-Dec-21	PESALINK#68792240#D ec repayment LS-0194#001#25MARY WANGUI MUNGAI KIARIE#483468##24904 6#	ATM	29-Dec-21		235,494.00	18,693,503.90 CR
29-Dec-21	PLT3U0NLXV-05463 254713670679 01100001711200 CC D10315335657	ATM	29-Dec-21		7,576.00	18,701,079.90 CR
29-Dec-21	PATRICK WAMUKULULOAN REPAYMENT~~~ 230000KES FT21363V9153	SVR	29-Dec-21		230,000.00	18,931,079.90 CR
29-Dec-21	PLT5U1X43T-09295 254706863269 01100001711200 CC D10315345698	ATM	29-Dec-21		2,000.00	18,933,079.90 CR
29-Dec-21	PLT6U2P716-LS03687 254703968762 01100001711200 CC D10315351890	ATM	29-Dec-21		10,000.00	18,943,079.90 CR
29-Dec-21	PLT6U3EYTQ-LS06008 254710419921 01100001711200 CC D10315357511	ATM	29-Dec-21		18,700.00	18,961,779.90 CR
29-Dec-21	PLT4U3RM6G-09108 254722171147 01100001711200 CC D10315360043	ATM	29-Dec-21		1,000.00	18,962,779.90 CR
29-Dec-21	PLT2U4BZU2-LS09346 254719400301 01100001711200 CC D10315364369	ATM	29-Dec-21		20,000.00	18,982,779.90 CR
29-Dec-21	PLT2U4L35E-09667 254724539993 01100001711200 CC D10315366164	ATM	29-Dec-21		35,000.00	19,017,779.90 CR
29-Dec-21	UNPD CHQ NO 000166RSN 80	SVR	30-Dec-21	60,899.00		18,956,880.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 219 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	UNPD CHQ NO 101035RSN 63	SVR	30-Dec-21	20,434.00		18,936,446.90 CR
29-Dec-21	COMM ON UNPD CHQ 101035 Rsn 63	SVR	29-Dec-21	500.00		18,935,946.90 CR
29-Dec-21	COMM ON UNPD CHQ 000166 Rsn 80	SVR	29-Dec-21	500.00		18,935,446.90 CR
29-Dec-21	EXCISE DUTY 101035 Rsn 63	SVR	29-Dec-21	100.00		18,935,346.90 CR
29-Dec-21	EXCISE DUTY 000166 Rsn 80	SVR	29-Dec-21	100.00		18,935,246.90 CR
29-Dec-21	PLT7U61GOF-10261 254712964860 01100001711200 CC D10315377024	ATM	29-Dec-21		2,000.00	18,937,246.90 CR
29-Dec-21	PLT3U6EM7T-00727 254720519292 01100001711200 CC D10315379621	ATM	29-Dec-21		100.00	18,937,346.90 CR
29-Dec-21	PLT3U6U07F-1431 Dorah K. Atondola 254723776599 01100001711200 CC D10315382566	ATM	29-Dec-21		2,050.00	18,939,396.90 CR
29-Dec-21	PLT5U7YZC7-9908 254724021619 01100001711200 CC D10315390384	ATM	29-Dec-21		1,000.00	18,940,396.90 CR
29-Dec-21	PLT0U9PHYK-02469 254722934875 01100001711200 CC D10315401546	ATM	29-Dec-21		10,000.00	18,950,396.90 CR
29-Dec-21	PLT5UDEFOJ-000 254702580314 01100001711200 CC D10315422736	ATM	29-Dec-21		1,000.00	18,951,396.90 CR
29-Dec-21	PLT8UEAV58-07511 254703198607 01100001711200 CC D10315427345	ATM	29-Dec-21		5,000.00	18,956,396.90 CR
29-Dec-21	PLT1UFIO6D-09594 254724706872 01100001711200 CC D10315432700	ATM	29-Dec-21		8,000.00	18,964,396.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 220 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	PLT0UIA94Y-10309 254717910221 01100001711200 CC D10315445053	ATM	29-Dec-21		2,000.00	18,966,396.90 CR
29-Dec-21	PLT1UKGC99-03813 254721815010 01100001711200 CC D10315454510	ATM	29-Dec-21		57,000.00	19,023,396.90 CR
29-Dec-21	PLT2UL3NIW-08625 254727524905 01100001711200 CC D10315457219	ATM	29-Dec-21		1,500.00	19,024,896.90 CR
29-Dec-21	PLT4ULCCY0-07649 254700471070 01100001711200 CC D10315458267	ATM	29-Dec-21		100,000.00	19,124,896.90 CR
29-Dec-21	PLT5ULECJ9-4809 254795065676 01100001711200 CC D10315458492	ATM	29-Dec-21		45,000.00	19,169,896.90 CR
29-Dec-21	PLT4ULSS0W-4809 254721845805 01100001711200 CC D10315460223	ATM	29-Dec-21		70,000.00	19,239,896.90 CR
29-Dec-21	PLT7ULW7L1-LS07692 254722387456 01100001711200 CC D10315460646	ATM	29-Dec-21		34,000.00	19,273,896.90 CR
29-Dec-21	PLT8UP61RY-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10315474501	ATM	29-Dec-21		5,000.00	19,278,896.90 CR
29-Dec-21	PLT4UP6QIE-3243 254723660009 01100001711200 CC D10315474606	ATM	29-Dec-21		2,000.00	19,280,896.90 CR
29-Dec-21	PLT5UQ42YJ-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10315478647	ATM	29-Dec-21		2,000.00	19,282,896.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 221 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	PLT5UQMPB1-07167 254723308858 01100001711200 CC D10315480861	ATM	29-Dec-21		4,700.00	19,287,596.90 CR
29-Dec-21	PLT9UQOEFZ-5884 254725505353 01100001711200 CC D10315481078	ATM	29-Dec-21		150,000.00	19,437,596.90 CR
29-Dec-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Dec-21		2,000.00	19,439,596.90 CR
30-Dec-21	PLU4UV52RY-LS08053 254721621495 01100001711200 CC D10315507955	ATM	30-Dec-21		5,000.00	19,444,596.90 CR
30-Dec-21	PLU8UVCXOI-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10315509605	ATM	30-Dec-21		3,000.00	19,447,596.90 CR
30-Dec-21	PLU8UX882W-341 254722840958 01100001711200 CC D10315523340	ATM	30-Dec-21		9,600.00	19,457,196.90 CR
30-Dec-21	PLU7UXASS3-6034 254724033147 01100001711200 CC D10315523841	ATM	30-Dec-21		2,000.00	19,459,196.90 CR
30-Dec-21	PLU8UYEDU2-8543 254723830921 01100001711200 CC D10315531897	ATM	30-Dec-21		2,500.00	19,461,696.90 CR
30-Dec-21	PLU7UYMDNZ-04072 254792003492 01100001711200 CC D10315533567	ATM	30-Dec-21		22,500.00	19,484,196.90 CR
30-Dec-21	PLU2V1GM2A-5884 254725505353 01100001711200 CC D10315555720	ATM	30-Dec-21		150,000.00	19,634,196.90 CR
30-Dec-21	PLU6V1Y7US-8563 254722623895 01100001711200 CC D10315559477	ATM	30-Dec-21		15,000.00	19,649,196.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 222 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	30-Dec-21		10,000.00	19,659,196.90 CR
30-Dec-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	30-Dec-21		10,000.00	19,669,196.90 CR
30-Dec-21	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	30-Dec-21		20,000.00	19,689,196.90 CR
30-Dec-21	LSK SACCO OKULO AND COMPANY OFFIC OKULO AND COMPANY OFFICE ACCOUNT	SVR	30-Dec-21		25,000.00	19,714,196.90 CR
30-Dec-21	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Dec-21		31,228.00	19,745,424.90 CR
30-Dec-21	GAD GATHU KIRAGU/RFB/LS-3061~~ ~ 155149KES IR07802112300784	SVR	30-Dec-21		155,149.00	19,900,573.90 CR
30-Dec-21	PLU1V2L9AX-LS07730 254729996233 01100001711200 CC D10315564923	ATM	30-Dec-21		15,000.00	19,915,573.90 CR
30-Dec-21	BOSIRE NYAMORI/RFB/LS-0117 8~~~ 61000KES IR07802112301298	SVR	30-Dec-21		61,000.00	19,976,573.90 CR
30-Dec-21	COMM INWARD EFT CR OKULO AND COMPANY OFFIC	SVR	30-Dec-21	200.00		19,976,373.90 CR
30-Dec-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	30-Dec-21	200.00		19,976,173.90 CR
30-Dec-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	30-Dec-21	200.00		19,975,973.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 223 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	COMM INWARD EFT CR 03375 ELIZABETH	SVR	30-Dec-21	200.00		19,975,773.90 CR
30-Dec-21	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Dec-21	200.00		19,975,573.90 CR
30-Dec-21	EXCISE DUTY EFT CR OKULO AND COMPANY OFFIC	SVR	30-Dec-21	40.00		19,975,533.90 CR
30-Dec-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	30-Dec-21	40.00		19,975,493.90 CR
30-Dec-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	30-Dec-21	40.00		19,975,453.90 CR
30-Dec-21	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	30-Dec-21	40.00		19,975,413.90 CR
30-Dec-21	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Dec-21	40.00		19,975,373.90 CR
30-Dec-21	PLU8V5YB34-4233 254725205006 01100001711200 CC D10315595703	ATM	30-Dec-21		35,000.00	20,010,373.90 CR
30-Dec-21	PLU3V74871-LS09346 254719400301 01100001711200 CC D10315606187	ATM	30-Dec-21		12,000.00	20,022,373.90 CR
30-Dec-21	PLU9V863NX-LS09564 254722981697 01100001711200 CC D10315614320	ATM	30-Dec-21		10,000.00	20,032,373.90 CR
30-Dec-21	PLU9V8N165-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10315618552	ATM	30-Dec-21		30,000.00	20,062,373.90 CR
30-Dec-21	PLU9V8VUZ9-00727 254720519292 01100001711200 CC D10315620608	ATM	30-Dec-21		100.00	20,062,473.90 CR
30-Dec-21	LS-01957#00011120 CA SH:CASH CKalonzya	IBAPS	30-Dec-21		11,500.00	20,073,973.90 CR
30-Dec-21	LS-02626#00011138 CA SH:CASH mkinyanjui	IBAPS	30-Dec-21		10,000.00	20,083,973.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 224 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PLU7VA8RA1-09261 254705816901 01100001711200 CC D10315633070	ATM	30-Dec-21		4,000.00	20,087,973.90 CR
30-Dec-21	PLU1VATBU5-00727 254720519292 01100001711200 CC D10315638098	ATM	30-Dec-21		100.00	20,088,073.90 CR
30-Dec-21	PLU3VBE4YJ-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10315643294	ATM	30-Dec-21		20,000.00	20,108,073.90 CR
30-Dec-21	PLU0VBQYTO-LS05216 254740629577 01100001711200 CC D10315646607	ATM	30-Dec-21		17,296.00	20,125,369.90 CR
30-Dec-21	PLU0VBYP0A-00727 254720519292 01100001711200 CC D10315648448	ATM	30-Dec-21		100.00	20,125,469.90 CR
30-Dec-21	PLU3VC2ZJT-00727 254720519292 01100001711200 CC D10315649599	ATM	30-Dec-21		100.00	20,125,569.90 CR
30-Dec-21	PLU3VE8LMR-5718 254727400842 01100001711200 CC D10315667385	ATM	30-Dec-21		50,000.00	20,175,569.90 CR
30-Dec-21	PLU8VF2US2-LS10180 254720020430 01100001711200 CC D10315674428	ATM	30-Dec-21		5,000.00	20,180,569.90 CR
30-Dec-21	EXCISE DUTY COMM EFT DR 211230	SVR	30-Dec-21	260.00		20,180,309.90 CR
30-Dec-21	COMM EFT DR 211230	SVR	30-Dec-21	1,300.00		20,179,009.90 CR
30-Dec-21	PLU6VFS8PE-LS10176 254724615849 01100001711200 CC D10315680555	ATM	30-Dec-21		2,000.00	20,181,009.90 CR
30-Dec-21	PLU7VFXFT9-05553 254794323055 01100001711200 CC D10315681723	ATM	30-Dec-21		6,000.00	20,187,009.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 225 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PLU2VFXUDU-LS07962 254707160191 01100001711200 CC D10315681787	ATM	30-Dec-21		1,000.00	20,188,009.90 CR
30-Dec-21	PLU7VG7CVF-4075 254721587667 01100001711200 CC D10315684007	ATM	30-Dec-21		30,000.00	20,218,009.90 CR
30-Dec-21	PLU7VH5FSL-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10315691925	ATM	30-Dec-21		30,000.00	20,248,009.90 CR
30-Dec-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802112302964	SVR	30-Dec-21		5,000.00	20,253,009.90 CR
30-Dec-21	LS-04189#00011121 CA SH:CASH hchemutai	IBAPS	30-Dec-21		3,000.00	20,256,009.90 CR
30-Dec-21	PLU7VJQSWB-7862 254712320362 01100001711200 CC D10315713140	ATM	30-Dec-21		15,000.00	20,271,009.90 CR
30-Dec-21	PLU9VKA52V-00727 254720519292 01100001711200 CC D10315717427	ATM	30-Dec-21		100.00	20,271,109.90 CR
30-Dec-21	PLU8VKUGCO-LS06741 254721777496 01100001711200 CC D10315722040	ATM	30-Dec-21		19,770.00	20,290,879.90 CR
30-Dec-21	LS-02685#00011045 CH Q:000087 jikinoti	IBAPS	30-Dec-21		16,712.00	20,307,591.90 CR
30-Dec-21	LS-00405#00011045 CH Q:000418 jikinoti	IBAPS	30-Dec-21		8,000.00	20,315,591.90 CR
30-Dec-21	PLU3VOSNK7-32370943 254724110264 01100001711200 CC D10315753649	ATM	30-Dec-21		2,000.00	20,317,591.90 CR
30-Dec-21	PLU0VOYFOC-LS05216 254740629577 01100001711200 CC D10315754904	ATM	30-Dec-21		650.00	20,318,241.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 226 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-21	PLU4VPY98C-LS05216 254740629577 01100001711200 CC D10315762473	ATM	30-Dec-21		10,000.00	20,328,241.90 CR
30-Dec-21	PLU3VQ15OB-LS01655 254721213464 01100001711200 CC D10315763014	ATM	30-Dec-21		2,500.00	20,330,741.90 CR
30-Dec-21	PLU3VQ4647-LS08681 254721213464 01100001711200 CC D10315763738	ATM	30-Dec-21		1,000.00	20,331,741.90 CR
30-Dec-21	PLU4VQ7TE2-LS09542 254721213464 01100001711200 CC D10315764532	ATM	30-Dec-21		1,000.00	20,332,741.90 CR
30-Dec-21	PLU9VQB7EP-LS09543 254721213464 01100001711200 CC D10315765319	ATM	30-Dec-21		1,000.00	20,333,741.90 CR
30-Dec-21	PLU4VQE224-LS09893 254724781063 01100001711200 CC D10315765924	ATM	30-Dec-21		3,000.00	20,336,741.90 CR
30-Dec-21	PLU1VUTOIT-08642 254727094941 01100001711200 CC D10315796613	ATM	30-Dec-21		20,000.00	20,356,741.90 CR
30-Dec-21	PLU5VW3TYL-9371 254725536250 01100001711200 CC D10315804522	ATM	30-Dec-21		1,000.00	20,357,741.90 CR
30-Dec-21	PLU4W2SCSM-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10315839068	ATM	30-Dec-21		136,000.00	20,493,741.90 CR
30-Dec-21	PESALINK#51521718#4 141 awele loan repayment###409034## 251690#	ATM	30-Dec-21		400,000.00	20,893,741.90 CR
30-Dec-21	PLU8W846EE-07211 254795664797 01100001711200 CC D10315863356	ATM	30-Dec-21		1,000.00	20,894,741.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 227 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-21	PLU9W88I5X-09525 254701833017 01100001711200 CC D10315863817	ATM	30-Dec-21		70,000.00	20,964,741.90 CR
30-Dec-21	PLU3W8JAK9-LS02359 254729935451 01100001711200 CC D10315865086	ATM	30-Dec-21		30,000.00	20,994,741.90 CR
30-Dec-21	PLU9WBS2FL-0743 Mr. John Rono 254704473311 01100001711200 CC D10315879820	ATM	30-Dec-21		3,500.00	20,998,241.90 CR
30-Dec-21	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Dec-21		30,000.00	21,028,241.90 CR
30-Dec-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Dec-21		5,000.00	21,033,241.90 CR
30-Dec-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Dec-21		50,000.00	21,083,241.90 CR
30-Dec-21	LS-02148 SO1607140006	SVR	30-Dec-21		5,000.00	21,088,241.90 CR
30-Dec-21	LS-2597 SO1607140008	SVR	30-Dec-21		5,000.00	21,093,241.90 CR
31-Dec-21	PLV2WFIBG0-LS05665 254722278466 01100001711200 CC D10315900722	ATM	31-Dec-21		34,367.00	21,127,608.90 CR
31-Dec-21	PLV1WEXUHF-LS05527 254720007146 01100001711200 CC D10315896949	ATM	31-Dec-21		9,803.00	21,137,411.90 CR
31-Dec-21	PLV9WFE9IB-5884 254725505353 01100001711200 CC D10315899959	ATM	31-Dec-21		150,000.00	21,287,411.90 CR
31-Dec-21	PLV0WEMHG4-LS05739 254721873805 01100001711200 CC D10315895170	ATM	31-Dec-21		100,000.00	21,387,411.90 CR
31-Dec-21	PLV0WGH9U6-LS08292 254721423242 01100001711200 CC D10315909659	ATM	31-Dec-21		140,000.00	21,527,411.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 228 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PLV6WGQVWE-07284 254700826901 01100001711200 CC D10315911779	ATM	31-Dec-21		25,000.00	21,552,411.90 CR
31-Dec-21	PLV3WGSE67-LS08292 254721423242 01100001711200 CC D10315912158	ATM	31-Dec-21		53,000.00	21,605,411.90 CR
31-Dec-21	PLV8WH4ZAU-LS09945 254703697079 01100001711200 CC D10315914818	ATM	31-Dec-21		3,000.00	21,608,411.90 CR
31-Dec-21	5042	SVR	31-Dec-21		2,000.00	21,610,411.90 CR
31-Dec-21	4710	SVR	31-Dec-21		2,000.00	21,612,411.90 CR
31-Dec-21	2308	SVR	31-Dec-21		2,000.00	21,614,411.90 CR
31-Dec-21	8850	SVR	31-Dec-21		2,000.00	21,616,411.90 CR
31-Dec-21	9441	SVR	31-Dec-21		2,000.00	21,618,411.90 CR
31-Dec-21	3909	SVR	31-Dec-21		3,000.00	21,621,411.90 CR
31-Dec-21	3790	SVR	31-Dec-21		3,000.00	21,624,411.90 CR
31-Dec-21	9029	SVR	31-Dec-21		5,000.00	21,629,411.90 CR
31-Dec-21	4693	SVR	31-Dec-21		5,000.00	21,634,411.90 CR
31-Dec-21	2802	SVR	31-Dec-21		5,000.00	21,639,411.90 CR
31-Dec-21	7351	SVR	31-Dec-21		5,000.00	21,644,411.90 CR
31-Dec-21	4218	SVR	31-Dec-21		5,000.00	21,649,411.90 CR
31-Dec-21	7309	SVR	31-Dec-21		5,983.00	21,655,394.90 CR
31-Dec-21	7860	SVR	31-Dec-21		6,443.00	21,661,837.90 CR
31-Dec-21	5216	SVR	31-Dec-21		8,885.00	21,670,722.90 CR
31-Dec-21	2064	SVR	31-Dec-21		10,300.00	21,681,022.90 CR
31-Dec-21	2166	SVR	31-Dec-21		11,000.00	21,692,022.90 CR
31-Dec-21	4637	SVR	31-Dec-21		11,965.00	21,703,987.90 CR
31-Dec-21	6356	SVR	31-Dec-21		14,795.00	21,718,782.90 CR
31-Dec-21	3188	SVR	31-Dec-21		15,000.00	21,733,782.90 CR
31-Dec-21	4683	SVR	31-Dec-21		15,000.00	21,748,782.90 CR
31-Dec-21	9260	SVR	31-Dec-21		16,080.00	21,764,862.90 CR
31-Dec-21	9231	SVR	31-Dec-21		17,001.00	21,781,863.90 CR
31-Dec-21	3402	SVR	31-Dec-21		17,109.00	21,798,972.90 CR
31-Dec-21	3880	SVR	31-Dec-21		19,117.00	21,818,089.90 CR
31-Dec-21	3142	SVR	31-Dec-21		19,770.00	21,837,859.90 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 229 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	3644	SVR	31-Dec-21		20,000.00	21,857,859.90 CR
31-Dec-21	2068	SVR	31-Dec-21		20,000.00	21,877,859.90 CR
31-Dec-21	2717	SVR	31-Dec-21		20,000.00	21,897,859.90 CR
31-Dec-21	2241	SVR	31-Dec-21		22,668.00	21,920,527.90 CR
31-Dec-21	4126	SVR	31-Dec-21		23,512.40	21,944,040.30 CR
31-Dec-21	3957	SVR	31-Dec-21		24,467.00	21,968,507.30 CR
31-Dec-21	1445	SVR	31-Dec-21		25,000.00	21,993,507.30 CR
31-Dec-21	4192	SVR	31-Dec-21		27,000.00	22,020,507.30 CR
31-Dec-21	3143	SVR	31-Dec-21		27,000.00	22,047,507.30 CR
31-Dec-21	6819	SVR	31-Dec-21		28,334.00	22,075,841.30 CR
31-Dec-21	6093	SVR	31-Dec-21		31,518.00	22,107,359.30 CR
31-Dec-21	6414	SVR	31-Dec-21		32,750.00	22,140,109.30 CR
31-Dec-21	2137	SVR	31-Dec-21		36,000.00	22,176,109.30 CR
31-Dec-21	4250	SVR	31-Dec-21		36,367.00	22,212,476.30 CR
31-Dec-21	7009	SVR	31-Dec-21		36,367.00	22,248,843.30 CR
31-Dec-21	4214	SVR	31-Dec-21		36,417.00	22,285,260.30 CR
31-Dec-21	4680	SVR	31-Dec-21		39,228.00	22,324,488.30 CR
31-Dec-21	4051	SVR	31-Dec-21		40,000.00	22,364,488.30 CR
31-Dec-21	5921	SVR	31-Dec-21		40,794.00	22,405,282.30 CR
31-Dec-21	8237	SVR	31-Dec-21		52,000.00	22,457,282.30 CR
31-Dec-21	1108	SVR	31-Dec-21		72,734.00	22,530,016.30 CR
31-Dec-21	3057	SVR	31-Dec-21		75,426.00	22,605,442.30 CR
31-Dec-21	2104	SVR	31-Dec-21		78,000.00	22,683,442.30 CR
31-Dec-21	2033	SVR	31-Dec-21		84,046.00	22,767,488.30 CR
31-Dec-21	4742	SVR	31-Dec-21		132,018.00	22,899,506.30 CR
31-Dec-21	5956	SVR	31-Dec-21		135,000.00	23,034,506.30 CR
31-Dec-21	PLV1WK0VC1-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10315935434	ATM	31-Dec-21		65,000.00	23,099,506.30 CR
31-Dec-21	KENYA LAW MNO 103 MUSAU AND CO ADVOCATES OFFICE A	SVR	31-Dec-21		2,046.00	23,101,552.30 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 230 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	31-Dec-21		21,750.40	23,123,302.70 CR
31-Dec-21	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	31-Dec-21		29,693.35	23,152,996.05 CR
31-Dec-21	PLV5WKJ973-294 254722785479 01100001711200 CC D10315939308	ATM	31-Dec-21		18,601.00	23,171,597.05 CR
31-Dec-21	PLV1WLV2KP-07323 254726604359 01100001711200 CC D10315950113	ATM	31-Dec-21		2,000.00	23,173,597.05 CR
31-Dec-21	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	31-Dec-21	200.00		23,173,397.05 CR
31-Dec-21	COMM INWARD EFT CR MNO 103	SVR	31-Dec-21	200.00		23,173,197.05 CR
31-Dec-21	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	31-Dec-21	200.00		23,172,997.05 CR
31-Dec-21	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	31-Dec-21	40.00		23,172,957.05 CR
31-Dec-21	EXCISE DUTY EFT CR MNO 103	SVR	31-Dec-21	40.00		23,172,917.05 CR
31-Dec-21	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	31-Dec-21	40.00		23,172,877.05 CR
31-Dec-21	PLV7WM6ZFH-07935 254726956662 01100001711200 CC D10315952995	ATM	31-Dec-21		9,000.00	23,181,877.05 CR
31-Dec-21	PLV1WM9YL3-08410 254715186161 01100001711200 CC D10315953718	ATM	31-Dec-21		5,000.00	23,186,877.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 231 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-21	PLV8WNMD9Y-04297 254711751202 01100001711200 CC D10315965850	ATM	31-Dec-21		1,000.00	23,187,877.05 CR
31-Dec-21	LS-00470#00011149 CH Q:4060 gkyego	IBAPS	31-Dec-21		600,000.00	23,787,877.05 CR
31-Dec-21	LS-00471#00011149 CH Q:4062 gkyego	IBAPS	31-Dec-21		500,000.00	24,287,877.05 CR
31-Dec-21	PLV3WOMHWP-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10315975354	ATM	31-Dec-21		68,000.00	24,355,877.05 CR
31-Dec-21	PLV3WPCHPR-05528 254724614074 01100001711200 CC D10315982646	ATM	31-Dec-21		7,750.00	24,363,627.05 CR
31-Dec-21	04249#00011080 CASH: CASH rmongare	IBAPS	31-Dec-21		2,000.00	24,365,627.05 CR
31-Dec-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	31-Dec-21		100,000.00	24,465,627.05 CR
31-Dec-21	PLV3WSS59L-05528 254724614074 01100001711200 CC D10316016539	ATM	31-Dec-21		1,000.00	24,466,627.05 CR
31-Dec-21	PLV5WUM5PL-02342 254727841883 01100001711200 CC D10316033489	ATM	31-Dec-21		14,200.00	24,480,827.05 CR
31-Dec-21	01577#00011125 CASH: CASH PMNYAWIRA	IBAPS	31-Dec-21		180,000.00	24,660,827.05 CR
31-Dec-21	PLV7WYHL4J-9929 254728270653 01100001711200 CC D10316069295	ATM	31-Dec-21		5,000.00	24,665,827.05 CR
31-Dec-21	PLV3WZAM77-LS10047 254746006400 01100001711200 CC D10316077029	ATM	31-Dec-21		3,000.00	24,668,827.05 CR
31-Dec-21	PLV1WZCOSF-8539 254703584269 01100001711200 CC D10316077659	ATM	31-Dec-21		3,000.00	24,671,827.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
 Page Page 232 of 235

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Dec-21	PLV0WZE1A8-05860 254711102993 01100001711200 CC D10316077974	ATM	31-Dec-21		3,000.00	24,674,827.05 CR
31-Dec-21	PLV6X0F9MW-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10316087826	ATM	31-Dec-21		73,679.00	24,748,506.05 CR
31-Dec-21	PLV6X0FEYA-LS02724 254715117677 01100001711200 CC D10316087838	ATM	31-Dec-21		5,000.00	24,753,506.05 CR
31-Dec-21	PLV9X0GXOD-8907 254711857127 01100001711200 CC D10316088246	ATM	31-Dec-21		2,000.00	24,755,506.05 CR
31-Dec-21	PLV7X15CR9-6305 254728120685 01100001711200 CC D10316094337	ATM	31-Dec-21		16,000.00	24,771,506.05 CR
31-Dec-21	COMM EFT DR 211231	SVR	31-Dec-21	550.00		24,770,956.05 CR
31-Dec-21	EXCISE DUTY COMM EFT DR 211231	SVR	31-Dec-21	110.00		24,770,846.05 CR
31-Dec-21	PLV3X1CTQH-09757 254708495968 01100001711200 CC D10316096161	ATM	31-Dec-21		3,000.00	24,773,846.05 CR
31-Dec-21	PLV2X2LYE8-LS10058 254712068840 01100001711200 CC D10316107231	ATM	31-Dec-21		10,000.00	24,783,846.05 CR
31-Dec-21	LS-00999#00011049 CA SH:CASH misigi	IBAPS	31-Dec-21		20,434.00	24,804,280.05 CR
31-Dec-21	LS-06271#00011069 CA SH:CASH cmukiha	IBAPS	31-Dec-21		5,000.00	24,809,280.05 CR
31-Dec-21	PLV6X4WKVQ-LS06775 254724235642 01100001711200 CC D10316127673	ATM	31-Dec-21		82,038.00	24,891,318.05 CR
31-Dec-21	136531145434 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Dec-21		20,000.00	24,911,318.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 233 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-21	PLV2X669X0-10311 254708453212 01100001711200 CC D10316137900	ATM	31-Dec-21		2,000.00	24,913,318.05 CR
31-Dec-21	PLV2X6JI8-07316 254717353977 01100001711200 CC D10316140587	ATM	31-Dec-21		18,600.00	24,931,918.05 CR
31-Dec-21	PLV6X8KXNY-LS09618 254723593007 01100001711200 CC D10316157966	ATM	31-Dec-21		20,000.00	24,951,918.05 CR
31-Dec-21	LS-03884#00011049 CA SH:CASH rmuthama	IBAPS	31-Dec-21		14,400.00	24,966,318.05 CR
31-Dec-21	LS-01118#00011106 CA SH:CASH mwwachira	IBAPS	31-Dec-21		18,000.00	24,984,318.05 CR
31-Dec-21	PLV8XA8COQ-3526 254710840568 01100001711200 CC D10316171725	ATM	31-Dec-21		5,000.00	24,989,318.05 CR
31-Dec-21	PLV8XAEPOG-9423 254716017114 01100001711200 CC D10316173150	ATM	31-Dec-21		2,000.00	24,991,318.05 CR
31-Dec-21	PLV2XB3AA0-LS03091 254721577506 01100001711200 CC D10316178855	ATM	31-Dec-21		3,000.00	24,994,318.05 CR
31-Dec-21	PLV6XD0URI-1298 Martin Kefa Simiyu 254720409087 01100001711200 CC D10316193666	ATM	31-Dec-21		2,000.00	24,996,318.05 CR
31-Dec-21	PLV4XDNBPE-6175 254720364961 01100001711200 CC D10316198305	ATM	31-Dec-21		6,040.00	25,002,358.05 CR
31-Dec-21	LS-03075#00011045 CH Q:558 dmurigi	IBAPS	31-Dec-21		60,899.00	25,063,257.05 CR
31-Dec-21	PLV2XE8UQ6-Is02978 254720265326 01100001711200 CC D10316202774	ATM	31-Dec-21		2,000.00	25,065,257.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 234 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Dec-21	PLV3XFM6F7-01257 254722283539 01100001711200 CC D10316212989	ATM	31-Dec-21		40,000.00	25,105,257.05 CR
31-Dec-21	Dec Online Monthly Subscription Charges PLV0XI242Q-09813 254716405301 01100001711200 CC D10316229722	SVR	31-Dec-21	1,200.00		25,104,057.05 CR
31-Dec-21	PLV7XISH83-09978 254748498461 01100001711200 CC D10316234514	ATM	31-Dec-21		10,000.00	25,114,057.05 CR
31-Dec-21	PLV1XJEHCL-3244 254725640420 01100001711200 CC D10316238457	ATM	31-Dec-21		50,000.00	25,164,057.05 CR
31-Dec-21	PLV8XJNBXY-08988 254729765281 01100001711200 CC D10316240037	ATM	31-Dec-21		70,000.00	25,234,057.05 CR
31-Dec-21	PLV9XK6KW3-09741 254793913492 01100001711200 CC D10316243371	ATM	31-Dec-21		5,150.00	25,239,207.05 CR
31-Dec-21	PLV8XKA0A0-3243 254723660009 01100001711200 CC D10316243904	ATM	31-Dec-21		1,000.00	25,240,207.05 CR
31-Dec-21	PLV7XLCRC7-10155 254705687231 01100001711200 CC D10316250542	ATM	31-Dec-21		2,000.00	25,242,207.05 CR
31-Dec-21	PLV4XP2MN4-00727 254720519292 01100001711200 CC D10316270195	ATM	31-Dec-21		1,000.00	25,243,207.05 CR
31-Dec-21	PLV1XPMZZV-LS06986 254114422733 01100001711200 CC D10316272989	ATM	31-Dec-21		100.00	25,243,307.05 CR
31-Dec-21					15,801.00	25,259,108.05 CR

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

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
Page Page 235 of 235

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-21	PLV1XRUMWR-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10316283003	ATM	31-Dec-21		32,000.00	25,291,108.05 CR
31-Dec-21	PLV7XTBQNZ-341 254722840958 01100001711200 CC D10316289838	ATM	31-Dec-21		9,850.00	25,300,958.05 CR
31-Dec-21	PLV6XTO6JK-5770 254702889709 01100001711200 CC D10316291440	ATM	31-Dec-21		15,000.00	25,315,958.05 CR
31-Dec-21	PLV4XTY2WY-09488 254721889463 01100001711200 CC D10316292657	ATM	31-Dec-21		29,094.00	25,345,052.05 CR
31-Dec-21	PLV8XUTBNC-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10316296660	ATM	31-Dec-21		117,000.00	25,462,052.05 CR
	TOTAL VALUE			93,969,082.00	103,421,876.05	
CLEAR BALANCE AS ON 03-Jan-22						27,309,626.40 CR
BOOK BALANCE AS ON 03-Jan-22						27,309,626.40 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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