

Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	Brought forward Balance					4,632,780.15 CR
01-Oct-21	PJ14M4R0EC-6647 254720853890 01100001711200 CC D10281375046	ATM	01-Oct-21		10,000.00	4,642,780.15 CR
01-Oct-21	PJ11M5L5OT-7832 254727965687 01100001711200 CC D10281385958	ATM	01-Oct-21		8,000.00	4,650,780.15 CR
01-Oct-21	PJ10M2NS0U-LS07881 254727429308 01100001711200 CC D10281355658	ATM	01-Oct-21		1,000.00	4,651,780.15 CR
01-Oct-21	PIU7MOV1WB-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10281340927	ATM	01-Oct-21		5,000.00	4,656,780.15 CR
01-Oct-21	5042	SVR	01-Oct-21		2,000.00	4,658,780.15 CR
01-Oct-21	4710	SVR	01-Oct-21		2,000.00	4,660,780.15 CR
01-Oct-21	2308	SVR	01-Oct-21		2,000.00	4,662,780.15 CR
01-Oct-21	9441	SVR	01-Oct-21		2,000.00	4,664,780.15 CR
01-Oct-21	3909	SVR	01-Oct-21		3,000.00	4,667,780.15 CR
01-Oct-21	3790	SVR	01-Oct-21		3,000.00	4,670,780.15 CR
01-Oct-21	9625	SVR	01-Oct-21		3,000.00	4,673,780.15 CR
01-Oct-21	9029	SVR	01-Oct-21		5,000.00	4,678,780.15 CR
01-Oct-21	4693	SVR	01-Oct-21		5,000.00	4,683,780.15 CR
01-Oct-21	2802	SVR	01-Oct-21		5,000.00	4,688,780.15 CR
01-Oct-21	7351	SVR	01-Oct-21		5,000.00	4,693,780.15 CR
01-Oct-21	7860	SVR	01-Oct-21		6,443.00	4,700,223.15 CR
01-Oct-21	5216	SVR	01-Oct-21		8,885.00	4,709,108.15 CR
01-Oct-21	2166	SVR	01-Oct-21		11,000.00	4,720,108.15 CR
01-Oct-21	4637	SVR	01-Oct-21		11,965.00	4,732,073.15 CR
01-Oct-21	6356	SVR	01-Oct-21		14,795.00	4,746,868.15 CR
01-Oct-21	3188	SVR	01-Oct-21		15,000.00	4,761,868.15 CR
01-Oct-21	4683	SVR	01-Oct-21		15,000.00	4,776,868.15 CR
01-Oct-21	7362	SVR	01-Oct-21		15,773.00	4,792,641.15 CR
01-Oct-21	9260	SVR	01-Oct-21		16,080.00	4,808,721.15 CR
01-Oct-21	9231	SVR	01-Oct-21		17,001.00	4,825,722.15 CR
01-Oct-21	8258	SVR	01-Oct-21		17,100.00	4,842,822.15 CR

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01-Oct-21	3402	SVR	01-Oct-21		17,109.00	4,859,931.15 CR
01-Oct-21	583	SVR	01-Oct-21		17,116.00	4,877,047.15 CR
01-Oct-21	3880	SVR	01-Oct-21		19,117.00	4,896,164.15 CR
01-Oct-21	3142	SVR	01-Oct-21		19,770.00	4,915,934.15 CR
01-Oct-21	2068	SVR	01-Oct-21		20,000.00	4,935,934.15 CR
01-Oct-21	2717	SVR	01-Oct-21		20,000.00	4,955,934.15 CR
01-Oct-21	4218	SVR	01-Oct-21		20,000.00	4,975,934.15 CR
01-Oct-21	2241	SVR	01-Oct-21		22,668.00	4,998,602.15 CR
01-Oct-21	4126	SVR	01-Oct-21		23,512.40	5,022,114.55 CR
01-Oct-21	3957	SVR	01-Oct-21		24,467.00	5,046,581.55 CR
01-Oct-21	1445	SVR	01-Oct-21		25,000.00	5,071,581.55 CR
01-Oct-21	4192	SVR	01-Oct-21		27,000.00	5,098,581.55 CR
01-Oct-21	3143	SVR	01-Oct-21		27,000.00	5,125,581.55 CR
01-Oct-21	6819	SVR	01-Oct-21		28,334.00	5,153,915.55 CR
01-Oct-21	6093	SVR	01-Oct-21		31,518.00	5,185,433.55 CR
01-Oct-21	6414	SVR	01-Oct-21		32,750.00	5,218,183.55 CR
01-Oct-21	2088	SVR	01-Oct-21		35,155.00	5,253,338.55 CR
01-Oct-21	2137	SVR	01-Oct-21		36,000.00	5,289,338.55 CR
01-Oct-21	4250	SVR	01-Oct-21		36,367.00	5,325,705.55 CR
01-Oct-21	7009	SVR	01-Oct-21		36,367.00	5,362,072.55 CR
01-Oct-21	4214	SVR	01-Oct-21		36,417.00	5,398,489.55 CR
01-Oct-21	4680	SVR	01-Oct-21		39,228.00	5,437,717.55 CR
01-Oct-21	8237	SVR	01-Oct-21		52,000.00	5,489,717.55 CR
01-Oct-21	5558	SVR	01-Oct-21		60,000.00	5,549,717.55 CR
01-Oct-21	7677	SVR	01-Oct-21		68,426.00	5,618,143.55 CR
01-Oct-21	1108	SVR	01-Oct-21		72,734.00	5,690,877.55 CR
01-Oct-21	3057	SVR	01-Oct-21		75,426.00	5,766,303.55 CR
01-Oct-21	2104	SVR	01-Oct-21		78,000.00	5,844,303.55 CR
01-Oct-21	2033	SVR	01-Oct-21		84,046.00	5,928,349.55 CR
01-Oct-21	4742	SVR	01-Oct-21		132,018.00	6,060,367.55 CR
01-Oct-21	5956	SVR	01-Oct-21		135,000.00	6,195,367.55 CR
01-Oct-21	PIU7LXY9EL-06429 254725651082 01100001711200 CC D10281319797	ATM	01-Oct-21		2,000.00	6,197,367.55 CR

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01-Oct-21	PIU2LYRNRU-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10281325578	ATM	01-Oct-21		5,000.00	6,202,367.55 CR
01-Oct-21	PJ13M4MB2H-LS09640 254726887621 01100001711200 CC D10281373269	ATM	01-Oct-21		2,000.00	6,204,367.55 CR
01-Oct-21	PIU0LZOCYY-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10281332210	ATM	01-Oct-21		15,000.00	6,219,367.55 CR
01-Oct-21	PIU5M210OL-10040 254702671472 01100001711200 CC D10281350374	ATM	01-Oct-21		500.00	6,219,867.55 CR
01-Oct-21	PIU8M1W954-07808 254729637713 01100001711200 CC D10281349301	ATM	01-Oct-21		48,500.00	6,268,367.55 CR
01-Oct-21	PIU7M2CEWP-07853 254790259952 01100001711200 CC D10281353014	ATM	01-Oct-21		1,000.00	6,269,367.55 CR
01-Oct-21	PIU7M161RP-9798 254716986639 01100001711200 CC D10281343443	ATM	01-Oct-21		500.00	6,269,867.55 CR
01-Oct-21	PIU3M11OIR-09974 254716310977 01100001711200 CC D10281342427	ATM	01-Oct-21		2,000.00	6,271,867.55 CR
01-Oct-21	PIU2LYMJ6K-LS09303 254706157920 01100001711200 CC D10281324527	ATM	01-Oct-21		10,000.00	6,281,867.55 CR
01-Oct-21	PJ15M48OB1-08288 254711158815 01100001711200 CC D10281367306	ATM	01-Oct-21		5,000.00	6,286,867.55 CR

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01-Oct-21	PIU4LZSJ38-04763 254716753656 01100001711200 CC D10281333040	ATM	01-Oct-21		35,000.00	6,321,867.55 CR
01-Oct-21	PIU6M09DA2-8242 254721242195 01100001711200 CC D10281336400	ATM	01-Oct-21		10,000.00	6,331,867.55 CR
01-Oct-21	PIU7LXZ4O5-3083 254723093230 01100001711200 CC D10281319984	ATM	01-Oct-21		3,000.00	6,334,867.55 CR
01-Oct-21	PJ15M6SFY5-LS08178 254720398758 01100001711200 CC D10281398768	ATM	01-Oct-21		2,000.00	6,336,867.55 CR
01-Oct-21	PJ13M6TPDD-LS9101 254714745774 01100001711200 CC D10281399107	ATM	01-Oct-21		10,000.00	6,346,867.55 CR
01-Oct-21	PIU6LYQFB4-LS09967 254725031026 01100001711200 CC D10281325351	ATM	01-Oct-21		1,000.00	6,347,867.55 CR
01-Oct-21	PIU2M21VOC-10145 254729446054 01100001711200 CC D10281350570	ATM	01-Oct-21		1,500.00	6,349,367.55 CR
01-Oct-21	PJ19M72T6N-08488 254710379501 01100001711200 CC D10281401683	ATM	01-Oct-21		10,000.00	6,359,367.55 CR
01-Oct-21	PJ19M75CIF-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10281402409	ATM	01-Oct-21		2,000.00	6,361,367.55 CR
01-Oct-21	PJ18M7CLXS-09741 254793913492 01100001711200 CC D10281404441	ATM	01-Oct-21		1,200.00	6,362,567.55 CR
01-Oct-21	PJ15M7KEP7-05815 254724139084 01100001711200 CC D10281406623	ATM	01-Oct-21		10,000.00	6,372,567.55 CR

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01-Oct-21	PJ18M7MQYC-05663 254724139084 01100001711200 CC D10281407261	ATM	01-Oct-21		10,000.00	6,382,567.55 CR
01-Oct-21	PJ16M8WUCC-9357 254702144731 01100001711200 CC D10281420124	ATM	01-Oct-21		1,000.00	6,383,567.55 CR
01-Oct-21	PJ16M90WGW-LS08958 254728362989 01100001711200 CC D10281421214	ATM	01-Oct-21		25,457.00	6,409,024.55 CR
01-Oct-21	PJ11M9AWCB-4463 254721370851 01100001711200 CC D10281424059	ATM	01-Oct-21		10,000.00	6,419,024.55 CR
01-Oct-21	LS-04729 ALVIN RACHRER	BPWR	01-Oct-21		5,000.00	6,424,024.55 CR
01-Oct-21	PJ12M9RQGM-09302 254701928009 01100001711200 CC D10281428996	ATM	01-Oct-21		20,000.00	6,444,024.55 CR
01-Oct-21	PJ12M9T7V4-4954 254703119619 01100001711200 CC D10281429446	ATM	01-Oct-21		5,000.00	6,449,024.55 CR
01-Oct-21	PJ13M9V01Z-08142 254729047378 01100001711200 CC D10281430001	ATM	01-Oct-21		10,000.00	6,459,024.55 CR
01-Oct-21	PESALINK#1274095598 53#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##5598 53	ATM	01-Oct-21		5,000.00	6,464,024.55 CR
01-Oct-21	PJ16MCMHN0-6034 254724033147 01100001711200 CC D10281461022	ATM	01-Oct-21		500.00	6,464,524.55 CR
01-Oct-21	PJ13MCOI9X-341 254722840958 01100001711200 CC D10281461672	ATM	01-Oct-21		6,850.00	6,471,374.55 CR

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01-Oct-21	PJ14MD1ORC-Is09688 254725393923 01100001711200 CC D10281465827	ATM	01-Oct-21		14,650.00	6,486,024.55 CR
01-Oct-21	PESALINK#1274095632 31#LORNA KHAMUSA MIIMA#13010034268240 0#487429##563231	ATM	01-Oct-21		15,000.00	6,501,024.55 CR
01-Oct-21	PJ16MD8QOI-8986 254724247210 01100001711200 CC D10281468127	ATM	01-Oct-21		10,000.00	6,511,024.55 CR
01-Oct-21	00787#00011051 CHQ:1 89 Inyutu	IBAPS	01-Oct-21		402,000.00	6,913,024.55 CR
01-Oct-21	PJ11MDH2YX-7830 254714003555 01100001711200 CC D10281470792	ATM	01-Oct-21		10,000.00	6,923,024.55 CR
01-Oct-21	PESALINK#1274095656 65#GEORGE NGUGI KIMOTH0#13010038804 7900#487429##565665	ATM	01-Oct-21		2,000.00	6,925,024.55 CR
01-Oct-21	PJ13MDLS6X-5590 254720865719 01100001711200 CC D10281472362	ATM	01-Oct-21		10,000.00	6,935,024.55 CR
01-Oct-21	PJ16MDLXNE-06483 254714798233 01100001711200 CC D10281472427	ATM	01-Oct-21		2,000.00	6,937,024.55 CR
01-Oct-21	PESALINK#1274105698 25#GEORGE NGUGI KIMOTH0#13010038804 7900#487429##569825	ATM	01-Oct-21		10,000.00	6,947,024.55 CR
01-Oct-21	CALVIN ONDIGI NYAMBANE/RFB/Account No 1578-LS-08250~~~ 50000KES	SVR	01-Oct-21		50,000.00	6,997,024.55 CR
01-Oct-21	IR07802110011866 PJ14MEH5BA-Is03895 254714681490 01100001711200 CC D10281483094	ATM	01-Oct-21		50,000.00	7,047,024.55 CR

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01-Oct-21	PJ13MEJZDP-02749 254721396825 01100001711200 CC D10281484157	ATM	01-Oct-21		24,700.00	7,071,724.55 CR
01-Oct-21	PJ16MEKCAS-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10281484231	ATM	01-Oct-21		5,000.00	7,076,724.55 CR
01-Oct-21	PJ10MEOZH8-LS09480 254720255420 01100001711200 CC D10281485942	ATM	01-Oct-21		2,000.00	7,078,724.55 CR
01-Oct-21	PJ11MEQ7A7-08095 254703600436 01100001711200 CC D10281486392	ATM	01-Oct-21		1,000.00	7,079,724.55 CR
01-Oct-21	LS-09759#00011153 CA SH:CASH cogeya	IBAPS	01-Oct-21		10,000.00	7,089,724.55 CR
01-Oct-21	PJ16MFNJ2U-27618867 254724160113 01100001711200 CC D10281497645	ATM	01-Oct-21		1,000.00	7,090,724.55 CR
01-Oct-21	PJ15MFV0O3-07270 254722647007 01100001711200 CC D10281500143	ATM	01-Oct-21		10,000.00	7,100,724.55 CR
01-Oct-21	PJ12MGOKUE-1642 Evelyn Kathambi Kilemi 254722671538 01100001711200 CC D10281502027	ATM	01-Oct-21		50,000.00	7,150,724.55 CR
01-Oct-21	PJ15MG62NV-08886 254724864392 01100001711200 CC D10281503942	ATM	01-Oct-21		5,000.00	7,155,724.55 CR
01-Oct-21	PJ11MGKAZD-29369845 254702213986 01100001711200 CC D10281508915	ATM	01-Oct-21		1,000.00	7,156,724.55 CR
01-Oct-21	LS-09314#00011153 CA SH:CASH cogeya	IBAPS	01-Oct-21		5,000.00	7,161,724.55 CR

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01-Oct-21	PJ14MH5MYO-06319 254724515279 01100001711200 CC D10281516144	ATM	01-Oct-21		1,000.00	7,162,724.55 CR
01-Oct-21	PJ14MH1J12-09994 254706454611 01100001711200 CC D10281520623	ATM	01-Oct-21		1,000.00	7,163,724.55 CR
01-Oct-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Oct-21		2,046.00	7,165,770.55 CR
01-Oct-21	LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABU ANNE EDITH AWUOR BABU	SVR	01-Oct-21		2,500.00	7,168,270.55 CR
01-Oct-21	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	01-Oct-21		21,750.40	7,190,020.95 CR
01-Oct-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Oct-21		28,000.00	7,218,020.95 CR
01-Oct-21	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	01-Oct-21		29,693.35	7,247,714.30 CR
01-Oct-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	01-Oct-21		43,250.00	7,290,964.30 CR
01-Oct-21	PJ10MHQ7HQ-4775 254720964579 01100001711200 CC D10281523398	ATM	01-Oct-21		2,000.00	7,292,964.30 CR
01-Oct-21	PJ19MHQME3-8452Loan 254721822586 01100001711200 CC D10281523537	ATM	01-Oct-21		30,000.00	7,322,964.30 CR

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01-Oct-21	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Oct-21	200.00		7,322,764.30 CR
01-Oct-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	01-Oct-21	200.00		7,322,564.30 CR
01-Oct-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Oct-21	200.00		7,322,364.30 CR
01-Oct-21	COMM INWARD EFT CR MNO 103	SVR	01-Oct-21	200.00		7,322,164.30 CR
01-Oct-21	COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE	SVR	01-Oct-21	200.00		7,321,964.30 CR
01-Oct-21	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	01-Oct-21	200.00		7,321,764.30 CR
01-Oct-21	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Oct-21	40.00		7,321,724.30 CR
01-Oct-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	01-Oct-21	40.00		7,321,684.30 CR
01-Oct-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Oct-21	40.00		7,321,644.30 CR
01-Oct-21	EXCISE DUTY EFT CR MNO 103	SVR	01-Oct-21	40.00		7,321,604.30 CR
01-Oct-21	EXCISE DUTY EFT CR ANNE EDITH AWUOR BABUANNE	SVR	01-Oct-21	40.00		7,321,564.30 CR
01-Oct-21	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	01-Oct-21	40.00		7,321,524.30 CR
01-Oct-21	PJ17MIGW9F-10040 254702671472 01100001711200 CC D10281533870	ATM	01-Oct-21		1,500.00	7,323,024.30 CR
01-Oct-21	LS-00541#00011031 CH Q:102156 smunga	IBAPS	01-Oct-21		123,232.00	7,446,256.30 CR
01-Oct-21	PJ10MISV4C-07142 254719537920 01100001711200 CC D10281539252	ATM	01-Oct-21		10,000.00	7,456,256.30 CR
01-Oct-21	LS-10190#00011031 CA SH:CASH smunga	IBAPS	01-Oct-21		13,000.00	7,469,256.30 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	PJ12MJ1KFA-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10281542888	ATM	01-Oct-21		20,000.00	7,489,256.30 CR
01-Oct-21	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802110013154	SVR	01-Oct-21		2,000.00	7,491,256.30 CR
01-Oct-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802110012856	SVR	01-Oct-21		5,000.00	7,496,256.30 CR
01-Oct-21	PJ12MJBQS6-06669 254722213907 01100001711200 CC D10281547027	ATM	01-Oct-21		500.00	7,496,756.30 CR
01-Oct-21	LS-09030#00011151 CA SH:CASH ampengu	IBAPS	01-Oct-21		10,000.00	7,506,756.30 CR
01-Oct-21	LS-08921#00011151 CA SH:CASH ampengu	IBAPS	01-Oct-21		10,000.00	7,516,756.30 CR
01-Oct-21	PJ11MK1URB-LS09720 254729082277 01100001711200 CC D10281557720	ATM	01-Oct-21		50,000.00	7,566,756.30 CR
01-Oct-21	PJ13MKRSSD-08625 254727524905 01100001711200 CC D10281567937	ATM	01-Oct-21		7,000.00	7,573,756.30 CR
01-Oct-21	PJ13MLVFU9-09717 254748689995 01100001711200 CC D10281583596	ATM	01-Oct-21		2,000.00	7,575,756.30 CR
01-Oct-21	PJ18MLWJ7W-05820 254722801310 01100001711200 CC D10281584068	ATM	01-Oct-21		17,335.00	7,593,091.30 CR
01-Oct-21	PJ18MM4VVS-07590 254720938730 01100001711200 CC D10281587373	ATM	01-Oct-21		3,000.00	7,596,091.30 CR

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

Branch KIMATHI STREET BRANCH
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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-Oct-21	PJ18MMOIDE-8324 254727905878 01100001711200 CC D10281594831	ATM	01-Oct-21		4,000.00	7,600,091.30 CR
01-Oct-21	PJ16MMPYMG-09413 254700236219 01100001711200 CC D10281595371	ATM	01-Oct-21		31,500.00	7,631,591.30 CR
01-Oct-21	PJ15MNHG9X-LS07939 254713966992 01100001711200 CC D10281605559	ATM	01-Oct-21		5,000.00	7,636,591.30 CR
01-Oct-21	PJ19MNMEQ7-8153 254721332210 01100001711200 CC D10281607519	ATM	01-Oct-21		5,000.00	7,641,591.30 CR
01-Oct-21	PJ16MNP5TC-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10281608590	ATM	01-Oct-21		17,000.00	7,658,591.30 CR
01-Oct-21	SAMUEL NJUKI MAINA//Member no. 978~~~ 100000KES 046IORG212740001	SVR	01-Oct-21		100,000.00	7,758,591.30 CR
01-Oct-21	PJ12MO2TOG-06453 254703818150 01100001711200 CC D10281613549	ATM	01-Oct-21		3,000.00	7,761,591.30 CR
01-Oct-21	PJ19MOD4RJ-5775 254727035841 01100001711200 CC D10281617375	ATM	01-Oct-21		5,000.00	7,766,591.30 CR
01-Oct-21	PJ14MOELSA-6068 254723404282 01100001711200 CC D10281617972	ATM	01-Oct-21		15,000.00	7,781,591.30 CR
01-Oct-21	PJ18MOGCUY-523 254722764198 01100001711200 CC D10281618585	ATM	01-Oct-21		72,734.00	7,854,325.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	PJ11MP3XVH-07458 254701623140 01100001711200 CC D10281627699	ATM	01-Oct-21		10,000.00	7,864,325.30 CR
01-Oct-21	PJ19MPC6T5-8170 254729015156 01100001711200 CC D10281630726	ATM	01-Oct-21		5,000.00	7,869,325.30 CR
01-Oct-21	PJ16MPDQSW-09770 254726244037 01100001711200 CC D10281631250	ATM	01-Oct-21		1,000.00	7,870,325.30 CR
01-Oct-21	PJ11MPOLDB-LS10047 254746006400 01100001711200 CC D10281635171	ATM	01-Oct-21		1,000.00	7,871,325.30 CR
01-Oct-21	PJ18MR12YC-7098 254720446060 01100001711200 CC D10281652044	ATM	01-Oct-21		23,050.00	7,894,375.30 CR
01-Oct-21	PJ13MRBKML-28414770 254726693459 01100001711200 CC D10281655391	ATM	01-Oct-21		2,000.00	7,896,375.30 CR
01-Oct-21	PJ16MRONZ0-06457 254727614643 01100001711200 CC D10281660058	ATM	01-Oct-21		3,000.00	7,899,375.30 CR
01-Oct-21	PJ17MS7DR5-09589 254726938658 01100001711200 CC D10281666621	ATM	01-Oct-21		50,000.00	7,949,375.30 CR
01-Oct-21	PJ19MSIJ61-LSLS07805 254707943191 01100001711200 CC D10281670261	ATM	01-Oct-21		30,000.00	7,979,375.30 CR
01-Oct-21	LS-05075#00011049 CH Q:729 misigi	IBAPS	01-Oct-21		50,430.00	8,029,805.30 CR
01-Oct-21	PJ10MSYK56-08008 254724203961 01100001711200 CC D10281675741	ATM	01-Oct-21		40,000.00	8,069,805.30 CR
01-Oct-21	LS-03890#00011049 CH Q:730 misigi	IBAPS	01-Oct-21		9,000.00	8,078,805.30 CR

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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	PJ11MTHPTT-08076 254727885265 01100001711200 CC D10281682648	ATM	01-Oct-21		6,000.00	8,084,805.30 CR
01-Oct-21	CAROLINE WANJIRU MUCHIRI/RFB/3442~~~ 65000KES IR07802110015470	SVR	01-Oct-21		65,000.00	8,149,805.30 CR
01-Oct-21	LS-02158#00011045[CH Q:206]dmurigi	IBAPS	01-Oct-21		132,402.00	8,282,207.30 CR
01-Oct-21	PJ12MTV0TG-06781 254713758340 01100001711200 CC D10281685830	ATM	01-Oct-21		20,000.00	8,302,207.30 CR
01-Oct-21	PJ13MVK68V-06882 254708414920 01100001711200 CC D10281707080	ATM	01-Oct-21		2,000.00	8,304,207.30 CR
01-Oct-21	JOEL KIMUTAI KIMUTAI BOSEKLS-01270 LOAN PAYMENT~~~ 29012745.5KES 9590ORTT0529921	SVR	01-Oct-21		29,012,745.50	37,316,952.80 CR
01-Oct-21	PJ10MW0BEG-4801 254726415170 01100001711200 CC D10281713880	ATM	01-Oct-21		26,000.00	37,342,952.80 CR
01-Oct-21	PJ11MW70BJ-09809 254724104801 01100001711200 CC D10281716627	ATM	01-Oct-21		88.00	37,343,040.80 CR
01-Oct-21	PJ10MWA9TI-LS08732 254721502879 01100001711200 CC D10281717919	ATM	01-Oct-21		1,500.00	37,344,540.80 CR
01-Oct-21	PJ19MWBO55-LS08047 254715162352 01100001711200 CC D10281718547	ATM	01-Oct-21		4,000.00	37,348,540.80 CR
01-Oct-21	PJ16MWFP7A-LS08116 254706269670 01100001711200 CC D10281720063	ATM	01-Oct-21		1,500.00	37,350,040.80 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	PJ13MY3TU5-06965 254711398497 01100001711200 CC D10281741428	ATM	01-Oct-21		5,000.00	37,355,040.80 CR
01-Oct-21	PJ11MY7XOV-Is08333 254721262231 01100001711200 CC D10281742853	ATM	01-Oct-21		19,000.00	37,374,040.80 CR
01-Oct-21	PJ19MY84PV-28662237 254723539317 01100001711200 CC D10281742864	ATM	01-Oct-21		1,000.00	37,375,040.80 CR
01-Oct-21	PJ13MYV1NH-09485 254728992395 01100001711200 CC D10281751453	ATM	01-Oct-21		2,000.00	37,377,040.80 CR
01-Oct-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	01-Oct-21		204,426.00	37,581,466.80 CR
01-Oct-21	PJ18MYWJVK-LS09315 254716237490 01100001711200 CC D10281752198	ATM	01-Oct-21		2,000.00	37,583,466.80 CR
01-Oct-21	PJ11MZBZW1-3640 254722979005 01100001711200 CC D10281758768	ATM	01-Oct-21		23,000.00	37,606,466.80 CR
01-Oct-21	COMM EFT DR 211001	SVR	01-Oct-21	150.00		37,606,316.80 CR
01-Oct-21	EXCISE DUTY COMM EFT DR 211001	SVR	01-Oct-21	30.00		37,606,286.80 CR
01-Oct-21	PJ14NOVYVA-08238 254726567710 01100001711200 CC D10281777048	ATM	01-Oct-21		30,539.00	37,636,825.80 CR
01-Oct-21	PJ18NOWQY8-LS09834 254726477033 01100001711200 CC D10281777154	ATM	01-Oct-21		30,000.00	37,666,825.80 CR
01-Oct-21	PJ14N13IE0-09529 254702201070 01100001711200 CC D10281778661	ATM	01-Oct-21		5,000.00	37,671,825.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	PJ19N190FV-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10281779942	ATM	01-Oct-21		65,000.00	37,736,825.80 CR
01-Oct-21	LS-07090#00011045 CH Q:9 dmurigi	IBAPS	01-Oct-21		203,000.00	37,939,825.80 CR
01-Oct-21	LS-04130#00011045 CH Q:923 dmurigi	IBAPS	01-Oct-21		98,287.00	38,038,112.80 CR
01-Oct-21	LS-02685#00011045 CH Q:83 dmurigi	IBAPS	01-Oct-21		16,712.00	38,054,824.80 CR
01-Oct-21	LS-00557#00011045 CH Q:857 dmurigi	IBAPS	01-Oct-21		50,000.00	38,104,824.80 CR
01-Oct-21	LS-08390#00011045 CH Q:1867 dmurigi	IBAPS	01-Oct-21		170,133.00	38,274,957.80 CR
01-Oct-21	LS-00628#00011045 CH Q:101212 dmurigi	IBAPS	01-Oct-21		364,000.00	38,638,957.80 CR
01-Oct-21	PJ10N37AFC-8560 254702548162 01100001711200 CC D10281800696	ATM	01-Oct-21		5,000.00	38,643,957.80 CR
01-Oct-21	PJ14N58DMI-LS05665 254722278466 01100001711200 CC D10281819975	ATM	01-Oct-21		34,367.00	38,678,324.80 CR
01-Oct-21	LS-03643#00011036 CH Q:1160 nopondo	IBAPS	01-Oct-21		15,000.00	38,693,324.80 CR
01-Oct-21	PJ18N5S1X8-09809 254724104801 01100001711200 CC D10281826605	ATM	01-Oct-21		300.00	38,693,624.80 CR
01-Oct-21	CHQ 3347 COOTOW ASSOCIATES OFFICE DROP BOX-0706415649	BPWR	05-Oct-21		176,549.00	38,870,173.80 CR
01-Oct-21	PJ14N7OXF2-06586 254729694255 01100001711200 CC D10281847684	ATM	01-Oct-21		35,000.00	38,905,173.80 CR
01-Oct-21	PJ12N7RXCK-09704 254728639562 01100001711200 CC D10281848146	ATM	01-Oct-21		5,000.00	38,910,173.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	PJ10N9TIHY-03400 254728245396 01100001711200 CC D10281859074	ATM	01-Oct-21		3,340.00	38,913,513.80 CR
01-Oct-21	PJ14NASHUQ-LS09746 254724473116 01100001711200 CC D10281863689	ATM	01-Oct-21		3,000.00	38,916,513.80 CR
01-Oct-21	PJ11NBSECX-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10281868078	ATM	01-Oct-21		5,000.00	38,921,513.80 CR
01-Oct-21	PJ16NCH8GA-00412 254721609808 01100001711200 CC D10281870880	ATM	01-Oct-21		20,500.00	38,942,013.80 CR
01-Oct-21	PJ12NEVMNE-4095 254706511695 01100001711200 CC D10281880781	ATM	01-Oct-21		60,500.00	39,002,513.80 CR
01-Oct-21	PJ16NFQAK2-cynthiaka vu 254723034015 01100001711200 CC D10281884236	ATM	01-Oct-21		10,000.00	39,012,513.80 CR
01-Oct-21	PJ11NHKK1P-9505 254728909350 01100001711200 CC D10281891834	ATM	01-Oct-21		20,000.00	39,032,513.80 CR
01-Oct-21	PJ17NHW3ON-06001 254703131062 01100001711200 CC D10281893149	ATM	01-Oct-21		12,000.00	39,044,513.80 CR
01-Oct-21	PJ11NIAAPZ-9505 254721674765 01100001711200 CC D10281894738	ATM	01-Oct-21		15,000.00	39,059,513.80 CR
01-Oct-21	MARIA GORETTI N ID 11182568 SO0907460005	SVR	01-Oct-21		2,000.00	39,061,513.80 CR
01-Oct-21	PJ18NMDAZA-3243 254723660009 01100001711200 CC D10281911262	ATM	01-Oct-21		10,000.00	39,071,513.80 CR

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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-21	SO 06575 JUSTUS SO0569800007	SVR	01-Oct-21		31,718.00	39,103,231.80 CR
01-Oct-21	LS-08240 SO7862480005	SVR	01-Oct-21		19,000.00	39,122,231.80 CR
01-Oct-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Oct-21		10,000.00	39,132,231.80 CR
01-Oct-21	MNO 05040 HUMPTON MORRIS SO0234900005	SVR	01-Oct-21		15,000.00	39,147,231.80 CR
01-Oct-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	01-Oct-21		5,000.00	39,152,231.80 CR
01-Oct-21	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Oct-21		5,000.00	39,157,231.80 CR
01-Oct-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Oct-21		37,500.00	39,194,731.80 CR
01-Oct-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Oct-21		5,000.00	39,199,731.80 CR
02-Oct-21	PJ29NRA9VJ-08706 254707291407 01100001711200 CC D10281934025	ATM	02-Oct-21		30,000.00	39,229,731.80 CR
02-Oct-21	PJ21NRKL91-09776 254728549726 01100001711200 CC D10281935402	ATM	02-Oct-21		1,000.00	39,230,731.80 CR
02-Oct-21	PJ15NPI6HL-5339 254727560066 01100001711200 CC D10281924877	ATM	02-Oct-21		200.00	39,230,931.80 CR
02-Oct-21	PJ18NOZNT0-LS08980 254728812285 01100001711200 CC D10281922381	ATM	02-Oct-21		1,000.00	39,231,931.80 CR
02-Oct-21	PJ14NPS54O-09743 254706733888 01100001711200 CC D10281926280	ATM	02-Oct-21		4,000.00	39,235,931.80 CR
02-Oct-21	PJ19NPVBQN-LS10139 254712361755 01100001711200 CC D10281926757	ATM	02-Oct-21		2,000.00	39,237,931.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	PJ10NNENVQ-07729 254711481132 01100001711200 CC D10281915287	ATM	02-Oct-21		2,000.00	39,239,931.80 CR
02-Oct-21	PJ17NPU7TD-09848 254790408020 01100001711200 CC D10281926558	ATM	02-Oct-21		4,000.00	39,243,931.80 CR
02-Oct-21	PJ25NT6MKP-LS10168 254704874071 01100001711200 CC D10281947990	ATM	02-Oct-21		2,000.00	39,245,931.80 CR
02-Oct-21	PJ25NT0BXF-LS08292 254721423242 01100001711200 CC D10281951496	ATM	02-Oct-21		45,000.00	39,290,931.80 CR
02-Oct-21	PJ27NTUFJL-7716 254727702702 01100001711200 CC D10281952663	ATM	02-Oct-21		5,000.00	39,295,931.80 CR
02-Oct-21	PJ20NX59LY-09631 254799149496 01100001711200 CC D10281973922	ATM	02-Oct-21		2,500.00	39,298,431.80 CR
02-Oct-21	PJ26NX7K3K-00727 254720519292 01100001711200 CC D10281974387	ATM	02-Oct-21		100.00	39,298,531.80 CR
02-Oct-21	PJ28NXDUHW-08642 254727094941 01100001711200 CC D10281975634	ATM	02-Oct-21		7,000.00	39,305,531.80 CR
02-Oct-21	PJ28NXIXMO-754 254722972503 01100001711200 CC D10281976746	ATM	02-Oct-21		15,000.00	39,320,531.80 CR
02-Oct-21	PJ26NXMM74-00727 254720519292 01100001711200 CC D10281977516	ATM	02-Oct-21		95.00	39,320,626.80 CR
02-Oct-21	PJ22NYAOTW-LS03901 254711915171 01100001711200 CC D10281982832	ATM	02-Oct-21		4,000.00	39,324,626.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	PJ21NYHHAF-5347 254722661252 01100001711200 CC D10281984351	ATM	02-Oct-21		6,000.00	39,330,626.80 CR
02-Oct-21	PJ25O1L6UX-Is09536 254723029467 01100001711200 CC D10282008779	ATM	02-Oct-21		1,500.00	39,332,126.80 CR
02-Oct-21	PJ27O21I19-LS08361 254717089160 01100001711200 CC D10282012440	ATM	02-Oct-21		30,000.00	39,362,126.80 CR
02-Oct-21	PJ27O4BAM1-06591 254725595928 01100001711200 CC D10282031079	ATM	02-Oct-21		2,000.00	39,364,126.80 CR
02-Oct-21	PJ26O5LOXO-32600156 254794853433 01100001711200 CC D10282041711	ATM	02-Oct-21		1,000.00	39,365,126.80 CR
02-Oct-21	PJ22O5Q5XO-5238 254723261621 01100001711200 CC D10282042749	ATM	02-Oct-21		3,867.00	39,368,993.80 CR
02-Oct-21	PJ27O6FXXL-6093 254705914444 01100001711200 CC D10282048743	ATM	02-Oct-21		20,000.00	39,388,993.80 CR
02-Oct-21	PJ24O7NOX8-6062 254727065826 01100001711200 CC D10282058649	ATM	02-Oct-21		5,000.00	39,393,993.80 CR
02-Oct-21	PJ20O8HXJE-9677 254727400842 01100001711200 CC D10282065500	ATM	02-Oct-21		19,000.00	39,412,993.80 CR
02-Oct-21	LS-00755#00011123 CH Q:85 cjohn	IBAPS	02-Oct-21		23,000.00	39,435,993.80 CR
02-Oct-21	PJ25O9VBC3-07417 254721914099 01100001711200 CC D10282076358	ATM	02-Oct-21		11,965.00	39,447,958.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	PJ26OB6JW4-08550 254727238754 01100001711200 CC D10282086023	ATM	02-Oct-21		150,000.00	39,597,958.80 CR
02-Oct-21	PJ23OB9XWJ-08550 254727238754 01100001711200 CC D10282086712	ATM	02-Oct-21		100,000.00	39,697,958.80 CR
02-Oct-21	PJ20OBJNNU-06636 254723907585 01100001711200 CC D10282088569	ATM	02-Oct-21		2,000.00	39,699,958.80 CR
02-Oct-21	PJ22OD3Q8S-09310 254726783016 01100001711200 CC D10282098732	ATM	02-Oct-21		4,000.00	39,703,958.80 CR
02-Oct-21	PJ28OEBTA0-LS09152 254718303672 01100001711200 CC D10282106445	ATM	02-Oct-21		16,947.00	39,720,905.80 CR
02-Oct-21	PJ29OHJLWB-LS009782 254722336097 01100001711200 CC D10282125347	ATM	02-Oct-21		60,000.00	39,780,905.80 CR
02-Oct-21	PJ21OH0ZX-5580 254724620011 01100001711200 CC D10282126235	ATM	02-Oct-21		10,000.00	39,790,905.80 CR
02-Oct-21	PJ29OJH347-7063 254718256273 01100001711200 CC D10282136200	ATM	02-Oct-21		4,989.00	39,795,894.80 CR
02-Oct-21	PJ22ON5N9S-memberno 7086 254720309000 01100001711200 CC D10282157056	ATM	02-Oct-21		4,321.00	39,800,215.80 CR
02-Oct-21	127502164237 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Oct-21		10,500.00	39,810,715.80 CR
02-Oct-21	PJ21OS7147-07289 254710519126 01100001711200 CC D10282184520	ATM	02-Oct-21		115,000.00	39,925,715.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	PJ29OSV4U7-LS10118 254713666535 01100001711200 CC D10282188060	ATM	02-Oct-21		2,000.00	39,927,715.80 CR
02-Oct-21	PJ29OT2XID-03183 254723805270 01100001711200 CC D10282189166	ATM	02-Oct-21		14,450.00	39,942,165.80 CR
02-Oct-21	PJ24OU6RZM-3292 254725373717 01100001711200 CC D10282194836	ATM	02-Oct-21		2,000.00	39,944,165.80 CR
02-Oct-21	PJ27OVZ435-07248 254724092872 01100001711200 CC D10282203820	ATM	02-Oct-21		70,000.00	40,014,165.80 CR
02-Oct-21	PJ21OWLVCV-Is08239 254711642415 01100001711200 CC D10282206920	ATM	02-Oct-21		20,000.00	40,034,165.80 CR
02-Oct-21	PJ22OZ2H4K-09674 254724754650 01100001711200 CC D10282217960	ATM	02-Oct-21		35,000.00	40,069,165.80 CR
02-Oct-21	PJ22P0MWJY-3204 254724087782 01100001711200 CC D10282224061	ATM	02-Oct-21		1,000.00	40,070,165.80 CR
02-Oct-21	PJ21P1KZEL-06672 254729322134 01100001711200 CC D10282227613	ATM	02-Oct-21		16,100.00	40,086,265.80 CR
02-Oct-21	PJ24P2HJ6A-10166 254720298971 01100001711200 CC D10282230659	ATM	02-Oct-21		500.00	40,086,765.80 CR
02-Oct-21	PJ24P4DJ8U-5961 254726582226 01100001711200 CC D10282237451	ATM	02-Oct-21		7,700.00	40,094,465.80 CR
02-Oct-21	PJ27P5W6FJ-09743 254706733888 01100001711200 CC D10282242886	ATM	02-Oct-21		4,000.00	40,098,465.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	PJ24PAN3VM-Is09649 254796836005 01100001711200 CC D10282259991	ATM	02-Oct-21		100,000.00	40,198,465.80 CR
02-Oct-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Oct-21		12,500.00	40,210,965.80 CR
03-Oct-21	127522800315 0720582353#A1028227 5369 MPOS0000MCOOP CASH>COOP BANK KE	ATM	03-Oct-21		29,000.00	40,239,965.80 CR
03-Oct-21	127522802454 0720582353#A1028227 7056 MPOS0000MCOOP CASH>COOP BANK KE	ATM	03-Oct-21		500.00	40,240,465.80 CR
03-Oct-21	PJ24PDA5E2-08825 254715719583 01100001711200 CC D10282269775	ATM	03-Oct-21		2,000.00	40,242,465.80 CR
03-Oct-21	PJ25PFMHC9-9024 254717259196 01100001711200 CC D10282280206	ATM	03-Oct-21		15,000.00	40,257,465.80 CR
03-Oct-21	PJ37PNL5ZD-LS09279 254721496965 01100001711200 CC D10282324780	ATM	03-Oct-21		1,000.00	40,258,465.80 CR
03-Oct-21	PJ37PNPGCL-08834 254724787203 01100001711200 CC D10282325419	ATM	03-Oct-21		10,000.00	40,268,465.80 CR
03-Oct-21	PJ38PORDMC-10096 254799220979 01100001711200 CC D10282331099	ATM	03-Oct-21		2,000.00	40,270,465.80 CR
03-Oct-21	PJ33PR34S1-LS05175 254721562042 01100001711200 CC D10282343854	ATM	03-Oct-21		33,000.00	40,303,465.80 CR
03-Oct-21	PJ38PXQQFI-LSLS07952 254724308494 01100001711200 CC D10282390476	ATM	03-Oct-21		39,000.00	40,342,465.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-21	PJ38PXTJFC-2926 LUCY MWENDE WAWERU 254715236323 01100001711200 CC D10282390933	ATM	03-Oct-21		2,000.00	40,344,465.80 CR
03-Oct-21	PJ30PYZ43E-6741 254721777496 01100001711200 CC D10282396517	ATM	03-Oct-21		13,725.00	40,358,190.80 CR
03-Oct-21	PJ35PZT3O9-6741 254721777496 01100001711200 CC D10282400961	ATM	03-Oct-21		13,725.00	40,371,915.80 CR
03-Oct-21	PJ30Q1GS6I-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10282409127	ATM	03-Oct-21		30,000.00	40,401,915.80 CR
03-Oct-21	PJ37Q7038X-07742 254720022214 01100001711200 CC D10282435169	ATM	03-Oct-21		2,000.00	40,403,915.80 CR
03-Oct-21	PJ33Q72UMV-LS06637 254729852164 01100001711200 CC D10282435502	ATM	03-Oct-21		14,800.00	40,418,715.80 CR
03-Oct-21	PJ37Q7TZ9V-6110 254724730381 01100001711200 CC D10282438759	ATM	03-Oct-21		2,040.00	40,420,755.80 CR
03-Oct-21	PJ37Q8RE57-09082 254715456598 01100001711200 CC D10282442969	ATM	03-Oct-21		4,000.00	40,424,755.80 CR
03-Oct-21	PJ37Q8WOCF-08456 254701202464 01100001711200 CC D10282443619	ATM	03-Oct-21		10,000.00	40,434,755.80 CR
03-Oct-21	PJ39PTGX1F157807770 STV01	SVR	03-Oct-21		12,000.00	40,446,755.80 CR
03-Oct-21	PJ30QC0VOC-04552 254710142938 01100001711200 CC D10282457597	ATM	03-Oct-21		1,000.00	40,447,755.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-21	PJ35QCYV9N-08787 254722354221 01100001711200 CC D10282461666	ATM	03-Oct-21		35,000.00	40,482,755.80 CR
03-Oct-21	PJ34QH6Y8I-06643 254711340862 01100001711200 CC D10282478883	ATM	03-Oct-21		21,751.00	40,504,506.80 CR
03-Oct-21	PJ36QHIK2I-8419 254724119261 01100001711200 CC D10282480059	ATM	03-Oct-21		20,000.00	40,524,506.80 CR
03-Oct-21	PJ38QI6S7S-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10282482535	ATM	03-Oct-21		117,000.00	40,641,506.80 CR
03-Oct-21	PJ32QJ5W50-09743 254706733888 01100001711200 CC D10282485982	ATM	03-Oct-21		4,000.00	40,645,506.80 CR
03-Oct-21	PJ38QLRAIG-05265 254721529719 01100001711200 CC D10282494215	ATM	03-Oct-21		5,000.00	40,650,506.80 CR
03-Oct-21	PJ37QN7SKX-10003 254724273803 01100001711200 CC D10282498659	ATM	03-Oct-21		34,000.00	40,684,506.80 CR
03-Oct-21	PJ33QOW0QZ-754 254722972503 01100001711200 CC D10282503861	ATM	03-Oct-21		40,000.00	40,724,506.80 CR
03-Oct-21	PJ36QPB25M-5882 254729968412 01100001711200 CC D10282505170	ATM	03-Oct-21		15,000.00	40,739,506.80 CR
03-Oct-21	PJ34QPECDY-10093 254710325498 01100001711200 CC D10282505424	ATM	03-Oct-21		20,000.00	40,759,506.80 CR
03-Oct-21	PJ34QT1KFS-30167306 254708622287 01100001711200 CC D10282516871	ATM	03-Oct-21		2,000.00	40,761,506.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 25 of 232

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-21	PJ39QTFAN1-LS3967 254725840722 01100001711200 CC D10282518138	ATM	03-Oct-21		37,000.00	40,798,506.80 CR
03-Oct-21	PJ36QTQ42O-LS03910 254722668519 01100001711200 CC D10282519147	ATM	03-Oct-21		10,000.00	40,808,506.80 CR
03-Oct-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Oct-21		5,000.00	40,813,506.80 CR
03-Oct-21	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Oct-21		10,000.00	40,823,506.80 CR
03-Oct-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Oct-21		7,307.00	40,830,813.80 CR
03-Oct-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Oct-21		18,000.00	40,848,813.80 CR
04-Oct-21	PJ31QW2UR9-06451 254700509222 01100001711200 CC D10282528242	ATM	04-Oct-21		1,000.00	40,849,813.80 CR
04-Oct-21	PJ46QXR7F8-3324 254721294860 01100001711200 CC D10282535236	ATM	04-Oct-21		20,000.00	40,869,813.80 CR
04-Oct-21	PJ32QW7XX6-LS07763 254723332804 01100001711200 CC D10282528817	ATM	04-Oct-21		16,000.00	40,885,813.80 CR
04-Oct-21	3931	SVR	04-Oct-21		1,200.00	40,887,013.80 CR
04-Oct-21	497	SVR	04-Oct-21		3,000.00	40,890,013.80 CR
04-Oct-21	3535	SVR	04-Oct-21		3,000.00	40,893,013.80 CR
04-Oct-21	1720	SVR	04-Oct-21		5,000.00	40,898,013.80 CR
04-Oct-21	7249	SVR	04-Oct-21		7,500.00	40,905,513.80 CR
04-Oct-21	7619	SVR	04-Oct-21		10,000.00	40,915,513.80 CR
04-Oct-21	4649	SVR	04-Oct-21		10,000.00	40,925,513.80 CR
04-Oct-21	9873	SVR	04-Oct-21		10,000.00	40,935,513.80 CR
04-Oct-21	9107	SVR	04-Oct-21		10,000.00	40,945,513.80 CR
04-Oct-21	6178	SVR	04-Oct-21		12,662.00	40,958,175.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	4938	SVR	04-Oct-21		16,484.00	40,974,659.80 CR
04-Oct-21	7312	SVR	04-Oct-21		20,000.00	40,994,659.80 CR
04-Oct-21	PJ46R0M688-14601980 254704090171 01100001711200 CC D10282552697	ATM	04-Oct-21		1,000.00	40,995,659.80 CR
04-Oct-21	PJ44R14AO8-06793 254729591134 01100001711200 CC D10282555647	ATM	04-Oct-21		59,242.00	41,054,901.80 CR
04-Oct-21	PJ45R2CQCL-09562 254722723535 01100001711200 CC D10282562939	ATM	04-Oct-21		3,500.00	41,058,401.80 CR
04-Oct-21	PJ48R2KMOS-4670 254792045250 01100001711200 CC D10282564271	ATM	04-Oct-21		50,000.00	41,108,401.80 CR
04-Oct-21	PJ41R2N6KD-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10282564694	ATM	04-Oct-21		5,000.00	41,113,401.80 CR
04-Oct-21	PJ48R2UGK8-754 254722972503 01100001711200 CC D10282565972	ATM	04-Oct-21		55,000.00	41,168,401.80 CR
04-Oct-21	PJ48R2XB96-32358160 254703728957 01100001711200 CC D10282566485	ATM	04-Oct-21		1,000.00	41,169,401.80 CR
04-Oct-21	PJ40R3E0MY-Is09989 254721989794 01100001711200 CC D10282569616	ATM	04-Oct-21		2,000.00	41,171,401.80 CR
04-Oct-21	PJ43R3Q6FV-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10282572120	ATM	04-Oct-21		3,000.00	41,174,401.80 CR
04-Oct-21	03926#00011051 CASH: CASH inyutu	IBAPS	04-Oct-21		30,000.00	41,204,401.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 27 of 232

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-21	PJ40R411JI-6175 254720364961 01100001711200 CC D10282574199	ATM	04-Oct-21		6,040.00	41,210,441.80 CR
04-Oct-21	PJ42R4EALG-5745 254722248310 01100001711200 CC D10282576968	ATM	04-Oct-21		15,000.00	41,225,441.80 CR
04-Oct-21	PJ41R4INJF-09966 254710273134 01100001711200 CC D10282577866	ATM	04-Oct-21		30,000.00	41,255,441.80 CR
04-Oct-21	LS-02362#00011004 CA SH:CASH mwiliam	IBAPS	04-Oct-21		11,000.00	41,266,441.80 CR
04-Oct-21	PJ48R5CRSO-08658 254719408452 01100001711200 CC D10282584414	ATM	04-Oct-21		124,000.00	41,390,441.80 CR
04-Oct-21	127704075643 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Oct-21		27,000.00	41,417,441.80 CR
04-Oct-21	PJ45R5KIG9-6296 254720268519 01100001711200 CC D10282585982	ATM	04-Oct-21		1,040.00	41,418,481.80 CR
04-Oct-21	PJ43R5NI2X-07390 254725627903 01100001711200 CC D10282586567	ATM	04-Oct-21		22,667.00	41,441,148.80 CR
04-Oct-21	PJ40R5YQRG-LS09594 254724706872 01100001711200 CC D10282588896	ATM	04-Oct-21		8,000.00	41,449,148.80 CR
04-Oct-21	PJ44R619KQ-3397 254721302356 01100001711200 CC D10282589389	ATM	04-Oct-21		18,375.00	41,467,523.80 CR
04-Oct-21	P752109308046953 01100001711200 LSK SACCOC722300921125 847	IBAPS_BATC	04-Oct-21		8,000.00	41,475,523.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 28 of 232

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-21	127704093535 01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Oct-21		10,000.00	41,485,523.80 CR
04-Oct-21	PJ43R75D9H-3670 254722755976 01100001711200 CC D10282597991	ATM	04-Oct-21		3,000.00	41,488,523.80 CR
04-Oct-21	PJ44R7MQUC-08658 254719408452 01100001711200 CC D10282601787	ATM	04-Oct-21		104,500.00	41,593,023.80 CR
04-Oct-21	PJ41R7XZTZ-5859 254723861981 01100001711200 CC D10282604074	ATM	04-Oct-21		2,000.00	41,595,023.80 CR
04-Oct-21	PJ45R82EPJ-10048 254725888219 01100001711200 CC D10282605038	ATM	04-Oct-21		50,000.00	41,645,023.80 CR
04-Oct-21	PJ45R89R1D-05307 254750938007 01100001711200 CC D10282606521	ATM	04-Oct-21		43,000.00	41,688,023.80 CR
04-Oct-21	PJ47R8E5X5-6740 254723712699 01100001711200 CC D10282607416	ATM	04-Oct-21		2,000.00	41,690,023.80 CR
04-Oct-21	PJ42R8EP1M-06729 254720422164 01100001711200 CC D10282607539	ATM	04-Oct-21		4,000.00	41,694,023.80 CR
04-Oct-21	PJ42R8GOWK-08719 254700423753 01100001711200 CC D10282607956	ATM	04-Oct-21		20,000.00	41,714,023.80 CR
04-Oct-21	PJ46R8IRBA-LS04167 254725310185 01100001711200 CC D10282608410	ATM	04-Oct-21		1,000.00	41,715,023.80 CR
04-Oct-21	PJ44R8JQMW-LS07168 254724743864 01100001711200 CC D10282608592	ATM	04-Oct-21		40,000.00	41,755,023.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	PJ44R8RLG0-LS05498 254722959423 01100001711200 CC D10282610309	ATM	04-Oct-21		10,000.00	41,765,023.80 CR
04-Oct-21	PJ46R8SDKA-LS07168 254724743864 01100001711200 CC D10282610501	ATM	04-Oct-21		14,500.00	41,779,523.80 CR
04-Oct-21	LS-01120#00011161 CA SH:CASH pmugacha	IBAPS	04-Oct-21		17,000.00	41,796,523.80 CR
04-Oct-21	LS-04386#00011161 CA SH:CASH pmugacha	IBAPS	04-Oct-21		1,000.00	41,797,523.80 CR
04-Oct-21	PJ46R8X4EU-LS4990 254722262560 01100001711200 CC D10282611534	ATM	04-Oct-21		26,000.00	41,823,523.80 CR
04-Oct-21	PJ43RAK281-LS06070 254722553030 01100001711200 CC D10282625244	ATM	04-Oct-21		40,000.00	41,863,523.80 CR
04-Oct-21	PJ40RALTFI-LS01508 254721517700 01100001711200 CC D10282625616	ATM	04-Oct-21		54,000.00	41,917,523.80 CR
04-Oct-21	PJ40RAO3PQ-Ls08009 254713152334 01100001711200 CC D10282626115	ATM	04-Oct-21		2,000.00	41,919,523.80 CR
04-Oct-21	PJ49RAPKYD-6014 254743055318 01100001711200 CC D10282626515	ATM	04-Oct-21		70,000.00	41,989,523.80 CR
04-Oct-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	04-Oct-21		30,000.00	42,019,523.80 CR
04-Oct-21	LSK SACCO FINAL CONTRIBUTION LSK LO BEACCO GABRIELE	SVR	04-Oct-21		80,000.00	42,099,523.80 CR
04-Oct-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	04-Oct-21		170,000.00	42,269,523.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 30 of 232

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-21	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	04-Oct-21		200,000.00	42,469,523.80 CR
04-Oct-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	04-Oct-21	200.00		42,469,323.80 CR
04-Oct-21	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	SVR	04-Oct-21	200.00		42,469,123.80 CR
04-Oct-21	COMM INWARD EFT CR FINAL CONTRIBUTION LSK LO	SVR	04-Oct-21	200.00		42,468,923.80 CR
04-Oct-21	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	04-Oct-21	200.00		42,468,723.80 CR
04-Oct-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	04-Oct-21	40.00		42,468,683.80 CR
04-Oct-21	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	SVR	04-Oct-21	40.00		42,468,643.80 CR
04-Oct-21	EXCISE DUTY EFT CR FINAL CONTRIBUTION LSK LO	SVR	04-Oct-21	40.00		42,468,603.80 CR
04-Oct-21	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	04-Oct-21	40.00		42,468,563.80 CR
04-Oct-21	PJ46RB85HI-31359066 254703563623 01100001711200 CC D10282631085	ATM	04-Oct-21		1,000.00	42,469,563.80 CR
04-Oct-21	PJ42RBN2LI-LS09172 254722909854 01100001711200 CC D10282634484	ATM	04-Oct-21		6,500.00	42,476,063.80 CR
04-Oct-21	PJ46RBQY5I-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10282635401	ATM	04-Oct-21		2,000.00	42,478,063.80 CR
04-Oct-21	LS-08290#00011004 CH Q:18833 emmutua	IBAPS	04-Oct-21		6,983.00	42,485,046.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 31 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJ47RCC795-08658 254719408452 01100001711200 CC D10282640897	ATM	04-Oct-21		15,000.00	42,500,046.80 CR
04-Oct-21	PJ45RCNQED-9190 254725673978 01100001711200 CC D10282643968	ATM	04-Oct-21		10,000.00	42,510,046.80 CR
04-Oct-21	LS-01177#00011045]CA SH:CASH]jikinoti	IBAPS	04-Oct-21		5,000.00	42,515,046.80 CR
04-Oct-21	PESALINK#1277111034 31#0#0123JACKLINE NYAMBURA KAMAU#483468##1034 31	ATM	04-Oct-21		20,000.00	42,535,046.80 CR
04-Oct-21	PJ45RDEOX9-LS07861 254716218682 01100001711200 CC D10282652375	ATM	04-Oct-21		30,000.00	42,565,046.80 CR
04-Oct-21	127704115325 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Oct-21		1,000.00	42,566,046.80 CR
04-Oct-21	127704115641 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Oct-21		1,000.00	42,567,046.80 CR
04-Oct-21	PJ45RE9O3D-09271 254711820497 01100001711200 CC D10282662360	ATM	04-Oct-21		10,000.00	42,577,046.80 CR
04-Oct-21	PJ41REBONH-LS02095 254721470480 01100001711200 CC D10282662931	ATM	04-Oct-21		2,000.00	42,579,046.80 CR
04-Oct-21	PJ46REDJSA-09272 254711820497 01100001711200 CC D10282663532	ATM	04-Oct-21		5,000.00	42,584,046.80 CR
04-Oct-21	PJ47RELCDZ-LS08053 254721621495 01100001711200 CC D10282666140	ATM	04-Oct-21		2,500.00	42,586,546.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	1 OTIENO OKELO	BPWR	04-Oct-21		1,000.00	42,587,546.80 CR
04-Oct-21	LS-04999#00011164 CA SH:CASH jmwanzia	IBAPS	04-Oct-21		80,000.00	42,667,546.80 CR
04-Oct-21	PJ42RFN17Y-03555 254722344303 01100001711200 CC D10282677366	ATM	04-Oct-21		2,000.00	42,669,546.80 CR
04-Oct-21	PJ49RFS00T-09381 254721449617 01100001711200 CC D10282678694	ATM	04-Oct-21		1,000.00	42,670,546.80 CR
04-Oct-21	PJ40RGM8LQ-LS00979 254723414116 01100001711200 CC D10282686976	ATM	04-Oct-21		65,460.00	42,736,006.80 CR
04-Oct-21	PJ44RH7OK4-08488 254710379501 01100001711200 CC D10282692513	ATM	04-Oct-21		2,000.00	42,738,006.80 CR
04-Oct-21	PJ41RHBG2N-00727 254720519292 01100001711200 CC D10282693450	ATM	04-Oct-21		100.00	42,738,106.80 CR
04-Oct-21	PJ43RHED9N-00727 254720519292 01100001711200 CC D10282694218	ATM	04-Oct-21		100.00	42,738,206.80 CR
04-Oct-21	PESALINK#1277001036 77###093404###103677	ATM	04-Oct-21		21,000.00	42,759,206.80 CR
04-Oct-21	PJ48RHH66A-00727 254720519292 01100001711200 CC D10282694918	ATM	04-Oct-21		100.00	42,759,306.80 CR
04-Oct-21	LS-00716#00011031 CA SH:CASH pkendi	IBAPS	04-Oct-21		100,000.00	42,859,306.80 CR
04-Oct-21	PJ46RHJVHA-00727 254720519292 01100001711200 CC D10282695588	ATM	04-Oct-21		100.00	42,859,406.80 CR
04-Oct-21	127704130738 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Oct-21		50,000.00	42,909,406.80 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 33 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	LS-09877#00011021 CA SH:CASH jirimi	IBAPS	04-Oct-21		10,000.00	42,919,406.80 CR
04-Oct-21	PJ47RIG9MZ-7799 254729878541 01100001711200 CC D10282703795	ATM	04-Oct-21		2,200.00	42,921,606.80 CR
04-Oct-21	PJ49RJNN6B-7603 254729996349 01100001711200 CC D10282714882	ATM	04-Oct-21		3,000.00	42,924,606.80 CR
04-Oct-21	PJ40RJQUYO-698 254721929298 01100001711200 CC D10282715706	ATM	04-Oct-21		5,000.00	42,929,606.80 CR
04-Oct-21	PJ47RK11AN-Is03799 254701475526 01100001711200 CC D10282718208	ATM	04-Oct-21		20,000.00	42,949,606.80 CR
04-Oct-21	LS-04183#00011125 CA SH:CASH jndemo	IBAPS	04-Oct-21		21,500.00	42,971,106.80 CR
04-Oct-21	COMM EFT DR 211004	SVR	04-Oct-21	5,400.00		42,965,706.80 CR
04-Oct-21	EXCISE DUTY COMM EFT DR 211004	SVR	04-Oct-21	1,080.00		42,964,626.80 CR
04-Oct-21	COMM UNPAID EFT DR 211004	SVR	04-Oct-21	100.00		42,964,526.80 CR
04-Oct-21	EXCISE DUTY EFT DR 211004	SVR	04-Oct-21	20.00		42,964,506.80 CR
04-Oct-21	PJ49RK89AF-Is07874 254722785392 01100001711200 CC D10282720033	ATM	04-Oct-21		19,770.00	42,984,276.80 CR
04-Oct-21	LS-05924#00011031 CA SH:CASH SMUNGA	IBAPS	04-Oct-21		1,000.00	42,985,276.80 CR
04-Oct-21	00276#00011051 CHQ:1 829 Inyutu	IBAPS	04-Oct-21		202,528.45	43,187,805.25 CR
04-Oct-21	LS-05925#00011031 CA SH:CASH SMUNGA	IBAPS	04-Oct-21		1,000.00	43,188,805.25 CR
04-Oct-21	05744#00011051 CHQ:1 830 Inyutu	IBAPS	04-Oct-21		15,000.00	43,203,805.25 CR
04-Oct-21	LS-05926#00011031 CA SH:CASH SMUNGA	IBAPS	04-Oct-21		1,000.00	43,204,805.25 CR
04-Oct-21	LS-00120#00011031 CH Q:119583 SMUNGA	IBAPS	04-Oct-21		72,734.00	43,277,539.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 34 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJ48RL9NG2-LS08033 254704176049 01100001711200 CC D10282728748	ATM	04-Oct-21		6,000.00	43,283,539.25 CR
04-Oct-21	PJ40RLEOX6-5540 254722301920 01100001711200 CC D10282729881	ATM	04-Oct-21		50,000.00	43,333,539.25 CR
04-Oct-21	PJ41RLKSRX-07424 254726786857 01100001711200 CC D10282731375	ATM	04-Oct-21		10,000.00	43,343,539.25 CR
04-Oct-21	PJ43RM3SIP-LS09256 254720839296 01100001711200 CC D10282736088	ATM	04-Oct-21		5,000.00	43,348,539.25 CR
04-Oct-21	PJ41RM4GJ3-08642 254727284778 01100001711200 CC D10282736241	ATM	04-Oct-21		8,000.00	43,356,539.25 CR
04-Oct-21	PJ40RMCR1Q-LS10106 254713995827 01100001711200 CC D10282738166	ATM	04-Oct-21		2,000.00	43,358,539.25 CR
04-Oct-21	PJ42RMG2GE-LS04832 254707600077 01100001711200 CC D10282738913	ATM	04-Oct-21		35,000.00	43,393,539.25 CR
04-Oct-21	PJ40RMNWIS-Is07148 254725365965 01100001711200 CC D10282740815	ATM	04-Oct-21		50,000.00	43,443,539.25 CR
04-Oct-21	PJ44RMZTCO-06640 254705795634 01100001711200 CC D10282743630	ATM	04-Oct-21		28,000.00	43,471,539.25 CR
04-Oct-21	LS-00720#00011051 CH Q:176 wwachira	IBAPS	04-Oct-21		250,000.00	43,721,539.25 CR
04-Oct-21	PJ49ROG86N-LS00951 254722681962 01100001711200 CC D10282756020	ATM	04-Oct-21		20,434.00	43,741,973.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 35 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJ45ROHR73-LS10091 254712586526 01100001711200 CC D10282756411	ATM	04-Oct-21		10,000.00	43,751,973.25 CR
04-Oct-21	PJ40ROLMRY-32145189 254725354299 01100001711200 CC D10282757309	ATM	04-Oct-21		1,000.00	43,752,973.25 CR
04-Oct-21	PJ47ROQN3J-LS04834 254724603680 01100001711200 CC D10282758400	ATM	04-Oct-21		7,000.00	43,759,973.25 CR
04-Oct-21	PJ46RP6PGC-4589 254721781460 01100001711200 CC D10282762182	ATM	04-Oct-21		2,500.00	43,762,473.25 CR
04-Oct-21	PJ45RPDQW7-4877 254721781460 01100001711200 CC D10282763788	ATM	04-Oct-21		2,500.00	43,764,973.25 CR
04-Oct-21	LS-01593#00011011 CA SH:CASH lomamo	IBAPS	04-Oct-21		38,800.00	43,803,773.25 CR
04-Oct-21	PJ48RQG6IU-08546 254700260086 01100001711200 CC D10282772285	ATM	04-Oct-21		90,000.00	43,893,773.25 CR
04-Oct-21	PJ44RQYJH6-2338 EDWARD NJUGUNA KAMANDE 254720296086 01100001711200 CC D10282776425	ATM	04-Oct-21		10,000.00	43,903,773.25 CR
04-Oct-21	PJ47RRHGFP-3822 254725832155 01100001711200 CC D10282780648	ATM	04-Oct-21		210.00	43,903,983.25 CR
04-Oct-21	PJ46RRQOM0-LS08894 254717314750 01100001711200 CC D10282782623	ATM	04-Oct-21		2,000.00	43,905,983.25 CR
04-Oct-21	LS-10078#00011049 CA SH:CASH misigi	IBAPS	04-Oct-21		2,000.00	43,907,983.25 CR
04-Oct-21	LS-08070#00011049 CA SH:CASH misigi	IBAPS	04-Oct-21		2,000.00	43,909,983.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	LS-05908#00011049 CA SH:CASH misigi	IBAPS	04-Oct-21		2,000.00	43,911,983.25 CR
04-Oct-21	PJ43RSSO97-03505 254723495064 01100001711200 CC D10282791284	ATM	04-Oct-21		30,000.00	43,941,983.25 CR
04-Oct-21	LS-01071#00011164 CH Q:259 JMWANZIA	IBAPS	04-Oct-21		67,000.00	44,008,983.25 CR
04-Oct-21	LS-00600#00011045 CH Q:160 dmurigi	IBAPS	04-Oct-21		98,000.00	44,106,983.25 CR
04-Oct-21	LS-00628#00011045 CH Q:102945 dmurigi	IBAPS	04-Oct-21		180,300.00	44,287,283.25 CR
04-Oct-21	LS-00839#00011045 CH Q:75 dmurigi	IBAPS	04-Oct-21		200,000.00	44,487,283.25 CR
04-Oct-21	LS-01178#00011045 CH Q:428 dmurigi	IBAPS	04-Oct-21		40,000.00	44,527,283.25 CR
04-Oct-21	LS-03429#00011045 CH Q:116 dmurigi	IBAPS	04-Oct-21		35,426.00	44,562,709.25 CR
04-Oct-21	PJ48RUGFB4-LS05527 254720007146 01100001711200 CC D10282804223	ATM	04-Oct-21		9,803.00	44,572,512.25 CR
04-Oct-21	PJ42RUJTM0-LS04832 254707600077 01100001711200 CC D10282804930	ATM	04-Oct-21		29,000.00	44,601,512.25 CR
04-Oct-21	PJ47RUPF5P-3581 254725826310 01100001711200 CC D10282805973	ATM	04-Oct-21		2,000.00	44,603,512.25 CR
04-Oct-21	LS-01573#00011045 CH Q:9 dmurigi	IBAPS	04-Oct-21		57,824.00	44,661,336.25 CR
04-Oct-21	PJ45RW54Z7-09829 254708705090 01100001711200 CC D10282816071	ATM	04-Oct-21		1,300.00	44,662,636.25 CR
04-Oct-21	PJ45RWX1MF-03549 254723589211 01100001711200 CC D10282821223	ATM	04-Oct-21		31,000.00	44,693,636.25 CR
04-Oct-21	PJ49RX74L7-4969 254726067525 01100001711200 CC D10282823227	ATM	04-Oct-21		10,000.00	44,703,636.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	PJ41RX7L0X-0074 Mr. Mbage Njuguna Ng? ang?a 254722374947 01100001711200 CC D10282823361	ATM	04-Oct-21		25,000.00	44,728,636.25 CR
04-Oct-21	PJ48RXHT98-06845 254722280315 01100001711200 CC D10282825171	ATM	04-Oct-21		10,000.00	44,738,636.25 CR
04-Oct-21	PJ41RXTKN9-09979 254711890867 01100001711200 CC D10282827298	ATM	04-Oct-21		2,000.00	44,740,636.25 CR
04-Oct-21	PJ41RY8KMF-3407 254720563524 01100001711200 CC D10282829918	ATM	04-Oct-21		10,000.00	44,750,636.25 CR
04-Oct-21	PJ44RYG1E2-LS05431 254720398304 01100001711200 CC D10282831208	ATM	04-Oct-21		37,000.00	44,787,636.25 CR
04-Oct-21	ROSEMARY WANGECHI GATHUA/RFB/1578-093 74~~~ 2000KES IR07802110044758	SVR	04-Oct-21		2,000.00	44,789,636.25 CR
04-Oct-21	CLAIRE ADIONYI OCHIENG/RFB/06633 CLAIRE OCHIENG~~~ 30100KES IR07802110042310	SVR	04-Oct-21		30,100.00	44,819,736.25 CR
04-Oct-21	CHRISTINE GATWIRI KIMATHI/RFB/Membership No.02138 - Christin~eGat 39502KES IR07802110040312	SVR	04-Oct-21		39,502.00	44,859,238.25 CR
04-Oct-21	MARY NOEL AKINYI/RFB/Loan Repayment Member No.264~~~ 200000KES IR07802110047446	SVR	04-Oct-21		200,000.00	45,059,238.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	PJ42S2JLD4-09776 254728549726 01100001711200 CC D10282855648	ATM	04-Oct-21		1,500.00	45,060,738.25 CR
04-Oct-21	PJ47S2QYCZ-LS09443 254720032117 01100001711200 CC D10282856745	ATM	04-Oct-21		2,000.00	45,062,738.25 CR
04-Oct-21	PJ40S3HCFA-LS09696 254712464440 01100001711200 CC D10282860146	ATM	04-Oct-21		2,000.00	45,064,738.25 CR
04-Oct-21	PJ46S3R2AG-06602 254726555205 01100001711200 CC D10282861387	ATM	04-Oct-21		2,500.00	45,067,238.25 CR
04-Oct-21	PJ41S5UL4X-9690 254724692503 01100001711200 CC D10282871281	ATM	04-Oct-21		4,000.00	45,071,238.25 CR
04-Oct-21	PJ41S725X1-LS10132 254720423070 01100001711200 CC D10282876783	ATM	04-Oct-21		10,000.00	45,081,238.25 CR
04-Oct-21	PJ43S8KOJJ-LS09812 254713315105 01100001711200 CC D10282883428	ATM	04-Oct-21		2,000.00	45,083,238.25 CR
04-Oct-21	PJ49S8YZ7R-09743 254706733888 01100001711200 CC D10282885252	ATM	04-Oct-21		4,000.00	45,087,238.25 CR
04-Oct-21	PJ41S9SUVF-LS09554 254711265695 01100001711200 CC D10282889028	ATM	04-Oct-21		2,000.00	45,089,238.25 CR
04-Oct-21	PJ41SB4Z5N-09150 254721824803 01100001711200 CC D10282894955	ATM	04-Oct-21		1,500.00	45,090,738.25 CR
04-Oct-21	PJ48SC5UGW-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10282899405	ATM	04-Oct-21		46,100.00	45,136,838.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-21	PJ49SEZJJJ-5770 254702889709 01100001711200 CC D10282911916	ATM	04-Oct-21		15,000.00	45,151,838.25 CR
04-Oct-21	PJ49SFE3EZ-7226 254725376462 01100001711200 CC D10282913583	ATM	04-Oct-21		5,000.00	45,156,838.25 CR
04-Oct-21	PJ44SFHI4W-07226JA00 0528 254725376462 01100001711200 CC D10282913963	ATM	04-Oct-21		5,000.00	45,161,838.25 CR
04-Oct-21	M/NO LS-06391 SO8383960006	SVR	04-Oct-21		2,000.00	45,163,838.25 CR
04-Oct-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Oct-21		7,000.00	45,170,838.25 CR
05-Oct-21	PJ46SIR4FE-10004 254714037060 01100001711200 CC D10282930525	ATM	05-Oct-21		2,000.00	45,172,838.25 CR
05-Oct-21	PJ40SJHHI6-LS08473 254702986987 01100001711200 CC D10282934694	ATM	05-Oct-21		2,000.00	45,174,838.25 CR
05-Oct-21	PJ41SIG9IH-01449 254721777989 01100001711200 CC D10282928921	ATM	05-Oct-21		25,000.00	45,199,838.25 CR
05-Oct-21	PJ44SGVYTQ-LS07747 254722474169 01100001711200 CC D10282920567	ATM	05-Oct-21		20,000.00	45,219,838.25 CR
05-Oct-21	PJ47SIU047-LS04832 254707600077 01100001711200 CC D10282930958	ATM	05-Oct-21		25,000.00	45,244,838.25 CR
05-Oct-21	PJ41SILF27-06528 254724304120 01100001711200 CC D10282929627	ATM	05-Oct-21		12,000.00	45,256,838.25 CR
05-Oct-21	PJ51SKCWZ9-10188 254712533508 01100001711200 CC D10282939583	ATM	05-Oct-21		2,000.00	45,258,838.25 CR

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Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ55SKUSX1-05528 254724614074 01100001711200 CC D10282944483	ATM	05-Oct-21		2,000.00	45,260,838.25 CR
05-Oct-21	PJ57SM3K0T-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10282954697	ATM	05-Oct-21		2,000.00	45,262,838.25 CR
05-Oct-21	PJ50SMIFMK-08423 254725760182 01100001711200 CC D10282957701	ATM	05-Oct-21		4,690.00	45,267,528.25 CR
05-Oct-21	PJ51SN9QUZ-LS04832 254707600077 01100001711200 CC D10282962574	ATM	05-Oct-21		35,000.00	45,302,528.25 CR
05-Oct-21	PJ58SNGQJQ-LS04832 254707600077 01100001711200 CC D10282963876	ATM	05-Oct-21		35,000.00	45,337,528.25 CR
05-Oct-21	PJ53SO7QLR-0483 Mr. Samuel Murigi Mwaniki 254721332210 01100001711200 CC D10282968722	ATM	05-Oct-21		30,000.00	45,367,528.25 CR
05-Oct-21	PESALINK#1278086324 84#Sylvia#pkoech11124 40000479737#409034## 632484	ATM	05-Oct-21		9,810.00	45,377,338.25 CR
05-Oct-21	PJ54SP8YWM-4588 254721530023 01100001711200 CC D10282975974	ATM	05-Oct-21		3,050.00	45,380,388.25 CR
05-Oct-21	PJ53SPCDXH-334 254723700001 01100001711200 CC D10282976591	ATM	05-Oct-21		2,000.00	45,382,388.25 CR
05-Oct-21	PJ53SPQAMR-06187 254722579300 01100001711200 CC D10282979428	ATM	05-Oct-21		15,000.00	45,397,388.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ58SQ4X0C-7798 254722524596 01100001711200 CC D10282982613	ATM	05-Oct-21		66,000.00	45,463,388.25 CR
05-Oct-21	PJ56SR4OL2-9472 254712117069 01100001711200 CC D10282990204	ATM	05-Oct-21		2,000.00	45,465,388.25 CR
05-Oct-21	PESALINK#1278096474 15#ROSEWALL MANAGEMENT LIMITED#4907700017#4 09034##647415	ATM	05-Oct-21		156,273.00	45,621,661.25 CR
05-Oct-21	LS-07937 VINCENT MUNYAGA GITHAIGA	BPWR	07-Oct-21		57,000.00	45,678,661.25 CR
05-Oct-21	PJ54SS5B6Q-10160 254707403840 01100001711200 CC D10282998232	ATM	05-Oct-21		4,000.00	45,682,661.25 CR
05-Oct-21	05914#00011051 CASH: CASH Inyutu	IBAPS	05-Oct-21		2,000.00	45,684,661.25 CR
05-Oct-21	PESALINK#1278096571 26#EVA WANJIRU KAGONDU#1301018180 65100#487429##657126	ATM	05-Oct-21		36,367.00	45,721,028.25 CR
05-Oct-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	05-Oct-21		85,000.00	45,806,028.25 CR
05-Oct-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	05-Oct-21		1,500.00	45,807,528.25 CR
05-Oct-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Oct-21		1,500.00	45,809,028.25 CR
05-Oct-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	05-Oct-21		12,626.00	45,821,654.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 42 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	05-Oct-21		93,750.00	45,915,404.25 CR
05-Oct-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	05-Oct-21	200.00		45,915,204.25 CR
05-Oct-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	05-Oct-21	200.00		45,915,004.25 CR
05-Oct-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	05-Oct-21	200.00		45,914,804.25 CR
05-Oct-21	COMM INWARD EFT CR DEPOSIT	SVR	05-Oct-21	200.00		45,914,604.25 CR
05-Oct-21	CONTRIBUTIONMERCY COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	05-Oct-21	200.00		45,914,404.25 CR
05-Oct-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	05-Oct-21	40.00		45,914,364.25 CR
05-Oct-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	05-Oct-21	40.00		45,914,324.25 CR
05-Oct-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	05-Oct-21	40.00		45,914,284.25 CR
05-Oct-21	EXCISE DUTY EFT CR DEPOSIT	SVR	05-Oct-21	40.00		45,914,244.25 CR
05-Oct-21	CONTRIBUTIONMERCY EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	05-Oct-21	40.00		45,914,204.25 CR
05-Oct-21	PJ51SU1MFF-10012 254710708271 01100001711200 CC D10283012847	ATM	05-Oct-21		1,000.00	45,915,204.25 CR
05-Oct-21	PJ52SU6ID2-LS07468 254725744659 01100001711200 CC D10283013882	ATM	05-Oct-21		5,200.00	45,920,404.25 CR
05-Oct-21	PJ55SUGKAL-06986 254701473370 01100001711200 CC D10283016304	ATM	05-Oct-21		10,000.00	45,930,404.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ56SUZOPO-08399 254711732348 01100001711200 CC D10283020989	ATM	05-Oct-21		3,000.00	45,933,404.25 CR
05-Oct-21	PJ52SV0JEU-3315 254720741027 01100001711200 CC D10283021163	ATM	05-Oct-21		40,000.00	45,973,404.25 CR
05-Oct-21	PJ58SV4N7U-6688 254716326043 01100001711200 CC D10283022190	ATM	05-Oct-21		1,827.00	45,975,231.25 CR
05-Oct-21	PJ58SVNENY-32129209 254715860031 01100001711200 CC D10283026596	ATM	05-Oct-21		10,000.00	45,985,231.25 CR
05-Oct-21	PJ54SVUNMA-08825 254715719583 01100001711200 CC D10283028234	ATM	05-Oct-21		1,500.00	45,986,731.25 CR
05-Oct-21	PJ50SVW3TW-6688 254716326043 01100001711200 CC D10283028659	ATM	05-Oct-21		1,452.00	45,988,183.25 CR
05-Oct-21	PJ59SWAALX-09004 254724607447 01100001711200 CC D10283032323	ATM	05-Oct-21		20,000.00	46,008,183.25 CR
05-Oct-21	PJ50SWKM5I-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10283034886	ATM	05-Oct-21		1,035.00	46,009,218.25 CR
05-Oct-21	PJ52SWNTJ6-06820 254718030485 01100001711200 CC D10283035728	ATM	05-Oct-21		20,000.00	46,029,218.25 CR
05-Oct-21	LS-00977#00011161 CH Q:64 lmugo	IBAPS	05-Oct-21		108,000.00	46,137,218.25 CR
05-Oct-21	127805094624 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Oct-21		9,400.00	46,146,618.25 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	LS-02671#00011049 CH Q:101772 fnyamache	IBAPS	05-Oct-21		14,000.00	46,160,618.25 CR
05-Oct-21	PJ51SXU3X9-LS09446 254713489969 01100001711200 CC D10283045642	ATM	05-Oct-21		1,000.00	46,161,618.25 CR
05-Oct-21	LS-02672#00011049 CH Q:101773 fnyamache	IBAPS	05-Oct-21		14,000.00	46,175,618.25 CR
05-Oct-21	PJ57SY3FWP-7489 254714730728 01100001711200 CC D10283047951	ATM	05-Oct-21		2,000.00	46,177,618.25 CR
05-Oct-21	LS-08340#00011004 CA SH:CASH fmukangah	IBAPS	05-Oct-21		7,000.00	46,184,618.25 CR
05-Oct-21	PJ59SY3TAP-09351 254729842812 01100001711200 CC D10283048090	ATM	05-Oct-21		2,000.00	46,186,618.25 CR
05-Oct-21	PJ56SYEBHW-06103 254716321316 01100001711200 CC D10283050526	ATM	05-Oct-21		10,000.00	46,196,618.25 CR
05-Oct-21	PJ54SYOMS8-LS05400 254724752255 01100001711200 CC D10283052869	ATM	05-Oct-21		80,000.00	46,276,618.25 CR
05-Oct-21	PJ51SYP5HH-09362 254724552349 01100001711200 CC D10283053011	ATM	05-Oct-21		3,000.00	46,279,618.25 CR
05-Oct-21	PJ59SYRK0F-06499 254712725790 01100001711200 CC D10283053671	ATM	05-Oct-21		40,000.00	46,319,618.25 CR
05-Oct-21	PJ52SZ7IJ0-09971 254720720786 01100001711200 CC D10283057799	ATM	05-Oct-21		1,000.00	46,320,618.25 CR
05-Oct-21	PJ50SZEUZ8-LS10098 254717038373 01100001711200 CC D10283059676	ATM	05-Oct-21		1,000.00	46,321,618.25 CR
05-Oct-21	LS-03621#00011270 CH Q:2961 hngari	IBAPS	05-Oct-21		65,000.00	46,386,618.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ58SZG7YS-LS10092 254726245676 01100001711200 CC D10283059949	ATM	05-Oct-21		500.00	46,387,118.25 CR
05-Oct-21	PJ55SZI5LX-08895 254718908349 01100001711200 CC D10283060387	ATM	05-Oct-21		2,000.00	46,389,118.25 CR
05-Oct-21	PJ51SZN6EZ-00232 254722861740 01100001711200 CC D10283061518	ATM	05-Oct-21		150,000.00	46,539,118.25 CR
05-Oct-21	PJ50SZPM5U-03593 254722996586 01100001711200 CC D10283062157	ATM	05-Oct-21		15,000.00	46,554,118.25 CR
05-Oct-21	PJ51T04F17-5425 254724914405 01100001711200 CC D10283065725	ATM	05-Oct-21		20,000.00	46,574,118.25 CR
05-Oct-21	PJ59T0EDZD-341 254722840958 01100001711200 CC D10283068138	ATM	05-Oct-21		6,950.00	46,581,068.25 CR
05-Oct-21	PJ54T18OS4-LS05312 254723728695 01100001711200 CC D10283075747	ATM	05-Oct-21		50,000.00	46,631,068.25 CR
05-Oct-21	PJ52T1ZNB8-LS09886 254727851644 01100001711200 CC D10283082242	ATM	05-Oct-21		5,000.00	46,636,068.25 CR
05-Oct-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802110052270	SVR	05-Oct-21		7,000.00	46,643,068.25 CR
05-Oct-21	LS-03502#00011051 CH Q:2422 Inyutu	IBAPS	05-Oct-21		49,489.00	46,692,557.25 CR
05-Oct-21	LS-09872#00011164 CA SH:CASH JMWANZIA	IBAPS	05-Oct-21		5,000.00	46,697,557.25 CR
05-Oct-21	PJ51T3PHAR-08354 254714549125 01100001711200 CC D10283097215	ATM	05-Oct-21		20,000.00	46,717,557.25 CR

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Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ57T3TSUN-06123 254722269901 01100001711200 CC D10283098230	ATM	05-Oct-21		8,643.00	46,726,200.25 CR
05-Oct-21	PJ54T3X33I-10180 254720020430 01100001711200 CC D10283099014	ATM	05-Oct-21		2,000.00	46,728,200.25 CR
05-Oct-21	PJ54T3ZXCW-9371 254725536250 01100001711200 CC D10283099668	ATM	05-Oct-21		500.00	46,728,700.25 CR
05-Oct-21	PJ51T4EZGD-04162 254719878317 01100001711200 CC D10283103277	ATM	05-Oct-21		100,000.00	46,828,700.25 CR
05-Oct-21	PJ58T4J3HG-04162 254719878317 01100001711200 CC D10283104284	ATM	05-Oct-21		99,000.00	46,927,700.25 CR
05-Oct-21	PJ56T4QDQ8-25232340 254724101874 01100001711200 CC D10283105993	ATM	05-Oct-21		1,000.00	46,928,700.25 CR
05-Oct-21	PJ55T4RLLD-08631 254716378184 01100001711200 CC D10283106292	ATM	05-Oct-21		80,000.00	47,008,700.25 CR
05-Oct-21	PJ57T4TRRB-04162 254719878317 01100001711200 CC D10283106833	ATM	05-Oct-21		31,000.00	47,039,700.25 CR
05-Oct-21	PJ58T5THHG-9286 254727756648 01100001711200 CC D10283115406	ATM	05-Oct-21		2,000.00	47,041,700.25 CR
05-Oct-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Joe Gitonga Savings No 350~ 20000KES IR07802110050068	SVR	05-Oct-21		20,000.00	47,061,700.25 CR

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Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ59T60CKR-09876 254704834859 01100001711200 CC D10283116967	ATM	05-Oct-21		1,000.00	47,062,700.25 CR
05-Oct-21	PJ53T63LV3-08125 254710863590 01100001711200 CC D10283117684	ATM	05-Oct-21		1,500.00	47,064,200.25 CR
05-Oct-21	PJ51T6DATJ-LS05830 254728679305 01100001711200 CC D10283119956	ATM	05-Oct-21		5,000.00	47,069,200.25 CR
05-Oct-21	PJ52T6TBQQ-26242254 254726705248 01100001711200 CC D10283123678	ATM	05-Oct-21		2,000.00	47,071,200.25 CR
05-Oct-21	PJ59T6TIOX-6170 254729345138 01100001711200 CC D10283123729	ATM	05-Oct-21		10,000.00	47,081,200.25 CR
05-Oct-21	LS-03490#00011037[CH Q:174jgithuka	IBAPS	05-Oct-21		100,000.00	47,181,200.25 CR
05-Oct-21	PJ53T727NZ-09933 254702503074 01100001711200 CC D10283125754	ATM	05-Oct-21		8,000.00	47,189,200.25 CR
05-Oct-21	PJ57T7IYY5-08617 254725419004 01100001711200 CC D10283129590	ATM	05-Oct-21		50,000.00	47,239,200.25 CR
05-Oct-21	PJ55T7LWYR-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10283130272	ATM	05-Oct-21		100,000.00	47,339,200.25 CR
05-Oct-21	PJ59T7PQHZ-LS08136 254726782498 01100001711200 CC D10283131116	ATM	05-Oct-21		1,000.00	47,340,200.25 CR
05-Oct-21	PJ54T83MOI-10067 254711784504 01100001711200 CC D10283134246	ATM	05-Oct-21		3,000.00	47,343,200.25 CR
05-Oct-21	COMM EFT DR 211005	SVR	05-Oct-21	2,300.00		47,340,900.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	EXCISE DUTY COMM EFT DR 211005	SVR	05-Oct-21	460.00		47,340,440.25 CR
05-Oct-21	PJ54T8AX22-LS09976 254727683082 01100001711200 CC D10283135899	ATM	05-Oct-21		1,000.00	47,341,440.25 CR
05-Oct-21	PJ52T8BE32-5579 254712827121 01100001711200 CC D10283136022	ATM	05-Oct-21		10,000.00	47,351,440.25 CR
05-Oct-21	PJ52T8CUTO-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10283136349	ATM	05-Oct-21		3,800.00	47,355,240.25 CR
05-Oct-21	PJ52T8VN06-07044 254700701755 01100001711200 CC D10283140584	ATM	05-Oct-21		2,000.00	47,357,240.25 CR
05-Oct-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802110052496	SVR	05-Oct-21		10,000.00	47,367,240.25 CR
05-Oct-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802110051878	SVR	05-Oct-21		20,000.00	47,387,240.25 CR
05-Oct-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802110052176	SVR	05-Oct-21		20,000.00	47,407,240.25 CR
05-Oct-21	O M LAW LLPSEPTEMBER AND OCTOBER LOAN REPAYME~~~ 136160KES FT21278C4KFZ	SVR	05-Oct-21		136,160.00	47,543,400.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ57T9IOYD-4670 254792045250 01100001711200 CC D10283146061	ATM	05-Oct-21		50,000.00	47,593,400.25 CR
05-Oct-21	PJ54TA82FK-09584 254722359884 01100001711200 CC D10283152075	ATM	05-Oct-21		5,000.00	47,598,400.25 CR
05-Oct-21	LS-06323#00011161 CH Q:3559 dbyegeon	IBAPS	05-Oct-21		15,000.00	47,613,400.25 CR
05-Oct-21	00681#00011046 CASH: CASH fkioko	IBAPS	05-Oct-21		146,000.00	47,759,400.25 CR
05-Oct-21	LS-00047#00011161 CH Q:3560 dbyegeon	IBAPS	05-Oct-21		11,000.00	47,770,400.25 CR
05-Oct-21	LS-03480#00011065 CH Q:1530 sjerono	IBAPS	05-Oct-21		5,000.00	47,775,400.25 CR
05-Oct-21	LS-03264#00011031 CA SH:CASH pkendi	IBAPS	05-Oct-21		5,000.00	47,780,400.25 CR
05-Oct-21	UNPD CHQ NO 000160RSN 63	SVR	06-Oct-21	98,000.00		47,682,400.25 CR
05-Oct-21	COMM ON UNPD CHQ 000160 Rsn 63	SVR	05-Oct-21	500.00		47,681,900.25 CR
05-Oct-21	EXCISE DUTY 000160 Rsn 63	SVR	05-Oct-21	100.00		47,681,800.25 CR
05-Oct-21	PJ59TC89VP-29395602 254700088884 01100001711200 CC D10283167899	ATM	05-Oct-21		1,000.00	47,682,800.25 CR
05-Oct-21	02253#00011063 CHQ:1 410 ijerotich	IBAPS	05-Oct-21		5,000.00	47,687,800.25 CR
05-Oct-21	LS-07802#00011037 CA SH:CASH FNYAGA	IBAPS	05-Oct-21		4,000.00	47,691,800.25 CR
05-Oct-21	PJ52TDYWHW-LS09976 254727683082 01100001711200 CC D10283183341	ATM	05-Oct-21		1,000.00	47,692,800.25 CR
05-Oct-21	PJ55TECVE5-4516 254720307495 01100001711200 CC D10283186793	ATM	05-Oct-21		20,000.00	47,712,800.25 CR
05-Oct-21	PJ55TEM2LH-754 254722972503 01100001711200 CC D10283189076	ATM	05-Oct-21		15,000.00	47,727,800.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ58TEODCQ-Is03534 254720767101 01100001711200 CC D10283189637	ATM	05-Oct-21		25,000.00	47,752,800.25 CR
05-Oct-21	LS-04175#00011049 CH Q:1771 misigi	IBAPS	05-Oct-21		26,000.00	47,778,800.25 CR
05-Oct-21	PJ50TFHF0E-LS06799 254726702374 01100001711200 CC D10283196527	ATM	05-Oct-21		50,000.00	47,828,800.25 CR
05-Oct-21	LS-03610#00011045 CH Q:40 dmurigi	IBAPS	05-Oct-21		32,000.00	47,860,800.25 CR
05-Oct-21	PJ50TGGLAS-LS08436 254790760129 01100001711200 CC D10283204451	ATM	05-Oct-21		1,000.00	47,861,800.25 CR
05-Oct-21	PJ59TGRHH-5576 254720022778 01100001711200 CC D10283206851	ATM	05-Oct-21		5,000.00	47,866,800.25 CR
05-Oct-21	PJ50TGVHO8-LS02782 254716563603 01100001711200 CC D10283207737	ATM	05-Oct-21		13,625.00	47,880,425.25 CR
05-Oct-21	PJ50TH8BBY-LS09986 254703777542 01100001711200 CC D10283210460	ATM	05-Oct-21		8,000.00	47,888,425.25 CR
05-Oct-21	PJ52THVIO8-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10283215422	ATM	05-Oct-21		10,000.00	47,898,425.25 CR
05-Oct-21	PJ51TIYZB9-LS09256 254720839296 01100001711200 CC D10283223494	ATM	05-Oct-21		15,000.00	47,913,425.25 CR
05-Oct-21	LS-08012#00011045 CH Q:53 dmurigi	IBAPS	05-Oct-21		12,000.00	47,925,425.25 CR
05-Oct-21	LS-01516#00011045 CH Q:1035 dmurigi	IBAPS	05-Oct-21		100,000.00	48,025,425.25 CR
05-Oct-21	LS-01516#00011045 CH Q:1033 dmurigi	IBAPS	05-Oct-21		100,000.00	48,125,425.25 CR
05-Oct-21	LS-01516#00011045 CH Q:96 dmurigi	IBAPS	05-Oct-21		320,000.00	48,445,425.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	LS-05036#00011045 CH Q:105 dmurigi	IBAPS	05-Oct-21		66,375.00	48,511,800.25 CR
05-Oct-21	PJ51TK8167-09917 254717889937 01100001711200 CC D10283232509	ATM	05-Oct-21		2,000.00	48,513,800.25 CR
05-Oct-21	LS-01696#00011045 CH Q:255 dmurigi	IBAPS	05-Oct-21		70,298.00	48,584,098.25 CR
05-Oct-21	PJ54TKA5UA-09426 254723606908 01100001711200 CC D10283232946	ATM	05-Oct-21		16,000.00	48,600,098.25 CR
05-Oct-21	LS-03043#00011045 CH Q:98 dmurigi	IBAPS	05-Oct-21		70,606.00	48,670,704.25 CR
05-Oct-21	LS-05808#00011045 CH Q:33 dmurigi	IBAPS	05-Oct-21		200,000.00	48,870,704.25 CR
05-Oct-21	LS-08772#00011045 CH Q:466714 dmurigi	IBAPS	05-Oct-21		10,000.00	48,880,704.25 CR
05-Oct-21	PJ57TKP51H-09237 254707264614 01100001711200 CC D10283235766	ATM	05-Oct-21		10,000.00	48,890,704.25 CR
05-Oct-21	LS-08772#00011045 CH Q:466713 dmurigi	IBAPS	05-Oct-21		1,000.00	48,891,704.25 CR
05-Oct-21	PJ54TKSWDW-5339 254727560066 01100001711200 CC D10283236466	ATM	05-Oct-21		200.00	48,891,904.25 CR
05-Oct-21	LS-01647#00011045 CH Q:859 dmurigi	IBAPS	05-Oct-21		24,000.00	48,915,904.25 CR
05-Oct-21	PJ56TLF2N6-LS06566 254710970196 01100001711200 CC D10283240533	ATM	05-Oct-21		3,000.00	48,918,904.25 CR
05-Oct-21	PJ51TLGUR3-JA000539 4 254710970196 01100001711200 CC D10283240865	ATM	05-Oct-21		2,000.00	48,920,904.25 CR
05-Oct-21	PJ58TLN61I-4840 254712812014 01100001711200 CC D10283241948	ATM	05-Oct-21		2,500.00	48,923,404.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ50TM7DJ0-09743 254706733888 01100001711200 CC D10283245360	ATM	05-Oct-21		4,000.00	48,927,404.25 CR
05-Oct-21	PJ50TMZ29I-LS06876 254711665974 01100001711200 CC D10283250048	ATM	05-Oct-21		3,000.00	48,930,404.25 CR
05-Oct-21	PJ54TNS26Q-05417 254720007544 01100001711200 CC D10283254740	ATM	05-Oct-21		10,000.00	48,940,404.25 CR
05-Oct-21	PJ59TOBOUV-01649 254720814989 01100001711200 CC D10283257763	ATM	05-Oct-21		3,000.00	48,943,404.25 CR
05-Oct-21	PJ57TRJ7VJ-09942 254724224649 01100001711200 CC D10283273344	ATM	05-Oct-21		10,000.00	48,953,404.25 CR
05-Oct-21	PJ50TS2JJI-LS08693 254717500519 01100001711200 CC D10283275759	ATM	05-Oct-21		8,000.00	48,961,404.25 CR
05-Oct-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	05-Oct-21		5,000.00	48,966,404.25 CR
05-Oct-21	PJ54TV8XVM-5775 254727035841 01100001711200 CC D10283290378	ATM	05-Oct-21		30,000.00	48,996,404.25 CR
05-Oct-21	PJ53TX3KYJ-31575902 254713734664 01100001711200 CC D10283298951	ATM	05-Oct-21		2,000.00	48,998,404.25 CR
05-Oct-21	PJ53TXE1HJ-5988 254722906957 01100001711200 CC D10283300247	ATM	05-Oct-21		15,000.00	49,013,404.25 CR
05-Oct-21	PJ59TZKSQB-LS08376 254702193136 01100001711200 CC D10283309944	ATM	05-Oct-21		100.00	49,013,504.25 CR

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Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	PJ59TZQW0H-LS08376 254702193136 01100001711200 CC D10283310648	ATM	05-Oct-21		1,200.00	49,014,704.25 CR
05-Oct-21	PJ51U0I8K5-08440 254708632741 01100001711200 CC D10283314154	ATM	05-Oct-21		11,000.00	49,025,704.25 CR
05-Oct-21	PJ59U0Y861-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10283316134	ATM	05-Oct-21		2,000.00	49,027,704.25 CR
05-Oct-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Oct-21		50,000.00	49,077,704.25 CR
05-Oct-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Oct-21		30,000.00	49,107,704.25 CR
05-Oct-21	LS-04895 BENSON KIPCHIRCHIR SO9737180003	SVR	05-Oct-21		55,630.00	49,163,334.25 CR
05-Oct-21	LS-08560 JOY JANET NYAWIRA SO7365370006	SVR	05-Oct-21		5,000.00	49,168,334.25 CR
05-Oct-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Oct-21		36,000.00	49,204,334.25 CR
05-Oct-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Oct-21		2,000.00	49,206,334.25 CR
05-Oct-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Oct-21		5,000.00	49,211,334.25 CR
05-Oct-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Oct-21		22,000.00	49,233,334.25 CR
05-Oct-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Oct-21		15,000.00	49,248,334.25 CR
05-Oct-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Oct-21		5,000.00	49,253,334.25 CR
05-Oct-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Oct-21		7,500.00	49,260,834.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Oct-21		7,643.00	49,268,477.25 CR
05-Oct-21	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Oct-21		2,500.00	49,270,977.25 CR
05-Oct-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Oct-21		2,000.00	49,272,977.25 CR
05-Oct-21	LS-04399 SO7934900004	SVR	05-Oct-21		10,000.00	49,282,977.25 CR
05-Oct-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Oct-21		5,000.00	49,287,977.25 CR
05-Oct-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Oct-21		3,000.00	49,290,977.25 CR
05-Oct-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Oct-21		5,000.00	49,295,977.25 CR
06-Oct-21	PJ63U5AT4Z-00727 254720519292 01100001711200 CC D10283340274	ATM	06-Oct-21		100.00	49,296,077.25 CR
06-Oct-21	PJ50U3FXT0 254729377372 01100001711200 MPESAC2B_400200	C2B	06-Oct-21		5,000.00	49,301,077.25 CR
06-Oct-21	PJ57U4T225-7434 254720678946 01100001711200 CC D10283337450	ATM	06-Oct-21		2,000.00	49,303,077.25 CR
06-Oct-21	PJ59U411SF-06384 254726668079 01100001711200 CC D10283332651	ATM	06-Oct-21		500.00	49,303,577.25 CR
06-Oct-21	PJ51U13DV3-01597 254722697416 01100001711200 CC D10283316806	ATM	06-Oct-21		1,000.00	49,304,577.25 CR
06-Oct-21	PJ59U1AARV-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10283317773	ATM	06-Oct-21		3,000.00	49,307,577.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	PJ51U4H5AP-06447 254722555268 01100001711200 CC D10283335362	ATM	06-Oct-21		10,000.00	49,317,577.25 CR
06-Oct-21	PJ54U2CV5Y-7900 254726456420 01100001711200 CC D10283332384	ATM	06-Oct-21		25,000.00	49,342,577.25 CR
06-Oct-21	PJ56U41JPC-01449 254721777989 01100001711200 CC D10283332744	ATM	06-Oct-21		25,000.00	49,367,577.25 CR
06-Oct-21	PJ59U3ZPBZ-06384 254726668079 01100001711200 CC D10283332434	ATM	06-Oct-21		15,000.00	49,382,577.25 CR
06-Oct-21	PJ67U6155F-LS3979 254723427283 01100001711200 CC D10283345756	ATM	06-Oct-21		10,000.00	49,392,577.25 CR
06-Oct-21	PJ69U6I6OF-05589 254724887970 01100001711200 CC D10283350298	ATM	06-Oct-21		10,000.00	49,402,577.25 CR
06-Oct-21	4090	SVR	06-Oct-21		1,000.00	49,403,577.25 CR
06-Oct-21	3178	SVR	06-Oct-21		2,000.00	49,405,577.25 CR
06-Oct-21	769	SVR	06-Oct-21		2,000.00	49,407,577.25 CR
06-Oct-21	1513	SVR	06-Oct-21		2,000.00	49,409,577.25 CR
06-Oct-21	3855	SVR	06-Oct-21		2,000.00	49,411,577.25 CR
06-Oct-21	6266	SVR	06-Oct-21		2,000.00	49,413,577.25 CR
06-Oct-21	7955	SVR	06-Oct-21		2,000.00	49,415,577.25 CR
06-Oct-21	6773	SVR	06-Oct-21		2,000.00	49,417,577.25 CR
06-Oct-21	5377	SVR	06-Oct-21		2,000.00	49,419,577.25 CR
06-Oct-21	6387	SVR	06-Oct-21		2,000.00	49,421,577.25 CR
06-Oct-21	9429	SVR	06-Oct-21		2,000.00	49,423,577.25 CR
06-Oct-21	6707	SVR	06-Oct-21		2,000.00	49,425,577.25 CR
06-Oct-21	8019	SVR	06-Oct-21		2,000.00	49,427,577.25 CR
06-Oct-21	3903	SVR	06-Oct-21		2,000.00	49,429,577.25 CR
06-Oct-21	7223	SVR	06-Oct-21		2,000.00	49,431,577.25 CR
06-Oct-21	4934	SVR	06-Oct-21		2,500.00	49,434,077.25 CR
06-Oct-21	9964	SVR	06-Oct-21		2,500.00	49,436,577.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	9583	SVR	06-Oct-21		2,500.00	49,439,077.25 CR
06-Oct-21	5326	SVR	06-Oct-21		2,661.00	49,441,738.25 CR
06-Oct-21	2884	SVR	06-Oct-21		2,993.00	49,444,731.25 CR
06-Oct-21	4243	SVR	06-Oct-21		3,000.00	49,447,731.25 CR
06-Oct-21	4670	SVR	06-Oct-21		3,000.00	49,450,731.25 CR
06-Oct-21	249	SVR	06-Oct-21		3,000.00	49,453,731.25 CR
06-Oct-21	6922	SVR	06-Oct-21		3,000.00	49,456,731.25 CR
06-Oct-21	7177	SVR	06-Oct-21		3,000.00	49,459,731.25 CR
06-Oct-21	8621	SVR	06-Oct-21		3,000.00	49,462,731.25 CR
06-Oct-21	8641	SVR	06-Oct-21		3,000.00	49,465,731.25 CR
06-Oct-21	6367	SVR	06-Oct-21		3,000.00	49,468,731.25 CR
06-Oct-21	3665	SVR	06-Oct-21		4,000.00	49,472,731.25 CR
06-Oct-21	2695	SVR	06-Oct-21		4,000.00	49,476,731.25 CR
06-Oct-21	1576	SVR	06-Oct-21		4,000.00	49,480,731.25 CR
06-Oct-21	2810	SVR	06-Oct-21		4,000.00	49,484,731.25 CR
06-Oct-21	8195	SVR	06-Oct-21		4,000.00	49,488,731.25 CR
06-Oct-21	1540	SVR	06-Oct-21		4,000.00	49,492,731.25 CR
06-Oct-21	3921	SVR	06-Oct-21		5,000.00	49,497,731.25 CR
06-Oct-21	4433	SVR	06-Oct-21		5,000.00	49,502,731.25 CR
06-Oct-21	8212	SVR	06-Oct-21		5,000.00	49,507,731.25 CR
06-Oct-21	8705	SVR	06-Oct-21		5,000.00	49,512,731.25 CR
06-Oct-21	8857	SVR	06-Oct-21		5,000.00	49,517,731.25 CR
06-Oct-21	7459	SVR	06-Oct-21		5,000.00	49,522,731.25 CR
06-Oct-21	7498	SVR	06-Oct-21		5,000.00	49,527,731.25 CR
06-Oct-21	3376	SVR	06-Oct-21		5,000.00	49,532,731.25 CR
06-Oct-21	3886	SVR	06-Oct-21		5,000.00	49,537,731.25 CR
06-Oct-21	8406	SVR	06-Oct-21		5,000.00	49,542,731.25 CR
06-Oct-21	9570	SVR	06-Oct-21		5,000.00	49,547,731.25 CR
06-Oct-21	7727	SVR	06-Oct-21		5,000.00	49,552,731.25 CR
06-Oct-21	5202	SVR	06-Oct-21		5,422.00	49,558,153.25 CR
06-Oct-21	5623	SVR	06-Oct-21		5,986.00	49,564,139.25 CR
06-Oct-21	6798	SVR	06-Oct-21		6,000.00	49,570,139.25 CR
06-Oct-21	8303	SVR	06-Oct-21		6,000.00	49,576,139.25 CR
06-Oct-21	8755	SVR	06-Oct-21		6,500.00	49,582,639.25 CR
06-Oct-21	6385	SVR	06-Oct-21		7,000.00	49,589,639.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	3460	SVR	06-Oct-21		7,600.00	49,597,239.25 CR
06-Oct-21	3080	SVR	06-Oct-21		7,643.00	49,604,882.25 CR
06-Oct-21	6123	SVR	06-Oct-21		8,643.00	49,613,525.25 CR
06-Oct-21	4053	SVR	06-Oct-21		9,042.00	49,622,567.25 CR
06-Oct-21	3822	SVR	06-Oct-21		9,108.00	49,631,675.25 CR
06-Oct-21	664	SVR	06-Oct-21		10,000.00	49,641,675.25 CR
06-Oct-21	1780	SVR	06-Oct-21		10,000.00	49,651,675.25 CR
06-Oct-21	3384	SVR	06-Oct-21		10,000.00	49,661,675.25 CR
06-Oct-21	3668	SVR	06-Oct-21		10,000.00	49,671,675.25 CR
06-Oct-21	4324	SVR	06-Oct-21		10,000.00	49,681,675.25 CR
06-Oct-21	2704	SVR	06-Oct-21		10,000.00	49,691,675.25 CR
06-Oct-21	5592	SVR	06-Oct-21		10,000.00	49,701,675.25 CR
06-Oct-21	9257	SVR	06-Oct-21		10,000.00	49,711,675.25 CR
06-Oct-21	9164	SVR	06-Oct-21		10,000.00	49,721,675.25 CR
06-Oct-21	4148	SVR	06-Oct-21		10,000.00	49,731,675.25 CR
06-Oct-21	2684	SVR	06-Oct-21		10,000.00	49,741,675.25 CR
06-Oct-21	9247	SVR	06-Oct-21		10,500.00	49,752,175.25 CR
06-Oct-21	6005	SVR	06-Oct-21		10,636.00	49,762,811.25 CR
06-Oct-21	6563	SVR	06-Oct-21		10,965.00	49,773,776.25 CR
06-Oct-21	8721	SVR	06-Oct-21		11,000.00	49,784,776.25 CR
06-Oct-21	6117	SVR	06-Oct-21		11,500.00	49,796,276.25 CR
06-Oct-21	5932	SVR	06-Oct-21		12,928.00	49,809,204.25 CR
06-Oct-21	6476	SVR	06-Oct-21		13,625.00	49,822,829.25 CR
06-Oct-21	5545	SVR	06-Oct-21		13,954.00	49,836,783.25 CR
06-Oct-21	6043	SVR	06-Oct-21		14,486.00	49,851,269.25 CR
06-Oct-21	1078	SVR	06-Oct-21		15,000.00	49,866,269.25 CR
06-Oct-21	2017	SVR	06-Oct-21		15,000.00	49,881,269.25 CR
06-Oct-21	873	SVR	06-Oct-21		15,286.00	49,896,555.25 CR
06-Oct-21	2160	SVR	06-Oct-21		16,000.00	49,912,555.25 CR
06-Oct-21	6276	SVR	06-Oct-21		16,500.00	49,929,055.25 CR
06-Oct-21	8607	SVR	06-Oct-21		16,947.00	49,946,002.25 CR
06-Oct-21	7483	SVR	06-Oct-21		17,000.00	49,963,002.25 CR
06-Oct-21	6969	SVR	06-Oct-21		17,282.00	49,980,284.25 CR
06-Oct-21	5360	SVR	06-Oct-21		20,000.00	50,000,284.25 CR
06-Oct-21	3109	SVR	06-Oct-21		20,000.00	50,020,284.25 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	6036	SVR	06-Oct-21		21,067.00	50,041,351.25 CR
06-Oct-21	7838	SVR	06-Oct-21		21,215.00	50,062,566.25 CR
06-Oct-21	3516	SVR	06-Oct-21		21,929.00	50,084,495.25 CR
06-Oct-21	5633	SVR	06-Oct-21		22,384.00	50,106,879.25 CR
06-Oct-21	6385	SVR	06-Oct-21		24,228.00	50,131,107.25 CR
06-Oct-21	3969	SVR	06-Oct-21		24,487.00	50,155,594.25 CR
06-Oct-21	4827	SVR	06-Oct-21		24,690.00	50,180,284.25 CR
06-Oct-21	6802	SVR	06-Oct-21		25,239.00	50,205,523.25 CR
06-Oct-21	7834	SVR	06-Oct-21		25,457.00	50,230,980.25 CR
06-Oct-21	7466	SVR	06-Oct-21		25,500.00	50,256,480.25 CR
06-Oct-21	4487	SVR	06-Oct-21		25,701.00	50,282,181.25 CR
06-Oct-21	1772	SVR	06-Oct-21		26,700.00	50,308,881.25 CR
06-Oct-21	4034	SVR	06-Oct-21		26,911.00	50,335,792.25 CR
06-Oct-21	6475	SVR	06-Oct-21		28,000.00	50,363,792.25 CR
06-Oct-21	7805	SVR	06-Oct-21		28,203.00	50,391,995.25 CR
06-Oct-21	4463	SVR	06-Oct-21		28,334.00	50,420,329.25 CR
06-Oct-21	4236	SVR	06-Oct-21		28,334.00	50,448,663.25 CR
06-Oct-21	4599	SVR	06-Oct-21		29,094.00	50,477,757.25 CR
06-Oct-21	8292	SVR	06-Oct-21		29,094.00	50,506,851.25 CR
06-Oct-21	4256	SVR	06-Oct-21		30,000.00	50,536,851.25 CR
06-Oct-21	6648	SVR	06-Oct-21		30,000.00	50,566,851.25 CR
06-Oct-21	5680	SVR	06-Oct-21		30,000.00	50,596,851.25 CR
06-Oct-21	9674	SVR	06-Oct-21		30,322.00	50,627,173.25 CR
06-Oct-21	4337	SVR	06-Oct-21		31,333.85	50,658,507.10 CR
06-Oct-21	7306	SVR	06-Oct-21		31,743.00	50,690,250.10 CR
06-Oct-21	5402	SVR	06-Oct-21		33,000.00	50,723,250.10 CR
06-Oct-21	536	SVR	06-Oct-21		35,000.00	50,758,250.10 CR
06-Oct-21	7195	SVR	06-Oct-21		36,004.00	50,794,254.10 CR
06-Oct-21	6392	SVR	06-Oct-21		37,095.00	50,831,349.10 CR
06-Oct-21	1074	SVR	06-Oct-21		43,251.00	50,874,600.10 CR
06-Oct-21	2039	SVR	06-Oct-21		47,288.00	50,921,888.10 CR
06-Oct-21	6067	SVR	06-Oct-21		50,000.00	50,971,888.10 CR
06-Oct-21	2318	SVR	06-Oct-21		50,162.00	51,022,050.10 CR
06-Oct-21	2430	SVR	06-Oct-21		51,998.00	51,074,048.10 CR
06-Oct-21	7160	SVR	06-Oct-21		52,005.00	51,126,053.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	3300	SVR	06-Oct-21		53,000.00	51,179,053.10 CR
06-Oct-21	9531	SVR	06-Oct-21		60,006.00	51,239,059.10 CR
06-Oct-21	3987	SVR	06-Oct-21		61,900.00	51,300,959.10 CR
06-Oct-21	2092	SVR	06-Oct-21		64,676.00	51,365,635.10 CR
06-Oct-21	3875	SVR	06-Oct-21		70,621.00	51,436,256.10 CR
06-Oct-21	2980	SVR	06-Oct-21		89,243.00	51,525,499.10 CR
06-Oct-21	5739	SVR	06-Oct-21		100,000.00	51,625,499.10 CR
06-Oct-21	1050	SVR	06-Oct-21		103,000.00	51,728,499.10 CR
06-Oct-21	4773	SVR	06-Oct-21		117,917.00	51,846,416.10 CR
06-Oct-21	3537	SVR	06-Oct-21		118,864.00	51,965,280.10 CR
06-Oct-21	1942	SVR	06-Oct-21		120,316.00	52,085,596.10 CR
06-Oct-21	4945	SVR	06-Oct-21		150,000.00	52,235,596.10 CR
06-Oct-21	744	SVR	06-Oct-21		187,003.00	52,422,599.10 CR
06-Oct-21	PJ65U8L5VZ-10000 254791555045 01100001711200 CC D10283365441	ATM	06-Oct-21		1,000.00	52,423,599.10 CR
06-Oct-21	PJ60U8LHE0-LS06304 254722174724 01100001711200 CC D10283365480	ATM	06-Oct-21		20,434.00	52,444,033.10 CR
06-Oct-21	PJ67U943E7-6170 254729345138 01100001711200 CC D10283368679	ATM	06-Oct-21		2,500.00	52,446,533.10 CR
06-Oct-21	PJ67U9MIW1-6340 254717333139 01100001711200 CC D10283371967	ATM	06-Oct-21		3,000.00	52,449,533.10 CR
06-Oct-21	PESALINK#1279080859 24#MUTHOMI THIANKOLU#016010561 52910#417363##85924	ATM	06-Oct-21		5,000.00	52,454,533.10 CR
06-Oct-21	PJ68UAP6HK-07456 254721555801 01100001711200 CC D10283378956	ATM	06-Oct-21		1,000.00	52,455,533.10 CR
06-Oct-21	PJ67UAX419-08174 254726235536 01100001711200 CC D10283380509	ATM	06-Oct-21		5,000.00	52,460,533.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	LS-02602#00011142 CH Q:2406 cchebet	IBAPS	06-Oct-21		69,000.00	52,529,533.10 CR
06-Oct-21	LS-02602#00011142 CH Q:2398 cchebet	IBAPS	06-Oct-21		120,000.00	52,649,533.10 CR
06-Oct-21	PJ62UBMIDI-8555 254728841160 01100001711200 CC D10283385429	ATM	06-Oct-21		5,000.00	52,654,533.10 CR
06-Oct-21	PJ68UBW4B0-08671 254716511965 01100001711200 CC D10283387401	ATM	06-Oct-21		15,000.00	52,669,533.10 CR
06-Oct-21	PJ69UC90E9-31348325 254728050458 01100001711200 CC D10283390137	ATM	06-Oct-21		1,000.00	52,670,533.10 CR
06-Oct-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-Oct-21		2,000.00	52,672,533.10 CR
06-Oct-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Oct-21		3,000.00	52,675,533.10 CR
06-Oct-21	LSK SACCO LS 07805	SVR	06-Oct-21		5,000.00	52,680,533.10 CR
06-Oct-21	NANCY ATIENO MIRERI LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Oct-21		5,000.00	52,685,533.10 CR
06-Oct-21	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	06-Oct-21		5,000.00	52,690,533.10 CR
06-Oct-21	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	06-Oct-21		5,000.00	52,695,533.10 CR
06-Oct-21	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	06-Oct-21		5,000.00	52,700,533.10 CR

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 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Oct-21		10,000.00	52,710,533.10 CR
06-Oct-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-Oct-21		16,947.00	52,727,480.10 CR
06-Oct-21	LASK SACCO SOCIETY MNO LS09158 SALOME WACEKE 00000000SALOME WACEKE KAMANDE	SVR	06-Oct-21		20,000.00	52,747,480.10 CR
06-Oct-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Oct-21		29,094.00	52,776,574.10 CR
06-Oct-21	LSK SACCO LTD MNO LS 05112 CARREN CHERO 00000000CARREN CHEROP MELI	SVR	06-Oct-21		35,000.00	52,811,574.10 CR
06-Oct-21	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	06-Oct-21		60,000.00	52,871,574.10 CR
06-Oct-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	06-Oct-21		64,676.00	52,936,250.10 CR
06-Oct-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	06-Oct-21		100,000.00	53,036,250.10 CR
06-Oct-21	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	06-Oct-21		134,150.00	53,170,400.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Oct-21		2,000.00	53,172,400.10 CR
06-Oct-21	COMM INWARD EFT CR LS 07805	SVR	06-Oct-21	200.00		53,172,200.10 CR
06-Oct-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Oct-21	200.00		53,172,000.10 CR
06-Oct-21	COMM INWARD EFT CR MNO LS09158 SALOME WACEKE	SVR	06-Oct-21	200.00		53,171,800.10 CR
06-Oct-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Oct-21	200.00		53,171,600.10 CR
06-Oct-21	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	06-Oct-21	200.00		53,171,400.10 CR
06-Oct-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Oct-21	200.00		53,171,200.10 CR
06-Oct-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Oct-21	200.00		53,171,000.10 CR
06-Oct-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Oct-21	200.00		53,170,800.10 CR
06-Oct-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Oct-21	200.00		53,170,600.10 CR
06-Oct-21	COMM INWARD EFT CR MNO 276	SVR	06-Oct-21	200.00		53,170,400.10 CR
06-Oct-21	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	06-Oct-21	200.00		53,170,200.10 CR
06-Oct-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Oct-21	200.00		53,170,000.10 CR
06-Oct-21	COMM INWARD EFT CR MNO LS 05112 CARREN CHERO	SVR	06-Oct-21	200.00		53,169,800.10 CR
06-Oct-21	COMM INWARD EFT CR 06928 HUMPHREY M	SVR	06-Oct-21	200.00		53,169,600.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	06-Oct-21	200.00		53,169,400.10 CR
06-Oct-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Oct-21	200.00		53,169,200.10 CR
06-Oct-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Oct-21	200.00		53,169,000.10 CR
06-Oct-21	EXCISE DUTY EFT CR LS 07805	SVR	06-Oct-21	40.00		53,168,960.10 CR
06-Oct-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Oct-21	40.00		53,168,920.10 CR
06-Oct-21	EXCISE DUTY EFT CR MNO LS09158 SALOME WACEKE	SVR	06-Oct-21	40.00		53,168,880.10 CR
06-Oct-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Oct-21	40.00		53,168,840.10 CR
06-Oct-21	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	06-Oct-21	40.00		53,168,800.10 CR
06-Oct-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Oct-21	40.00		53,168,760.10 CR
06-Oct-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Oct-21	40.00		53,168,720.10 CR
06-Oct-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Oct-21	40.00		53,168,680.10 CR
06-Oct-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Oct-21	40.00		53,168,640.10 CR
06-Oct-21	EXCISE DUTY EFT CR MNO 276	SVR	06-Oct-21	40.00		53,168,600.10 CR
06-Oct-21	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	06-Oct-21	40.00		53,168,560.10 CR
06-Oct-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Oct-21	40.00		53,168,520.10 CR
06-Oct-21	EXCISE DUTY EFT CR MNO LS 05112 CARREN CHERO	SVR	06-Oct-21	40.00		53,168,480.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	EXCISE DUTY EFT CR 06928 HUMPHREY M	SVR	06-Oct-21	40.00		53,168,440.10 CR
06-Oct-21	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	06-Oct-21	40.00		53,168,400.10 CR
06-Oct-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Oct-21	40.00		53,168,360.10 CR
06-Oct-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Oct-21	40.00		53,168,320.10 CR
06-Oct-21	PJ61UE00KH-32410879 254727624908 01100001711200 CC D10283403211	ATM	06-Oct-21		5,000.00	53,173,320.10 CR
06-Oct-21	LS-01179#00011049 CA SH:CASH rmuthama	IBAPS	06-Oct-21		200,000.00	53,373,320.10 CR
06-Oct-21	PJ63UEB611-09905 254707777372 01100001711200 CC D10283405586	ATM	06-Oct-21		3,000.00	53,376,320.10 CR
06-Oct-21	PJ61UESWNJ-LS09860 254718453537 01100001711200 CC D10283409550	ATM	06-Oct-21		5,000.00	53,381,320.10 CR
06-Oct-21	PJ63UEV6ST-00727 254720519292 01100001711200 CC D10283410026	ATM	06-Oct-21		100.00	53,381,420.10 CR
06-Oct-21	PJ64UEY9FW-00727 254720519292 01100001711200 CC D10283410695	ATM	06-Oct-21		100.00	53,381,520.10 CR
06-Oct-21	PJ68UFQX5E-06154 254723883093 01100001711200 CC D10283417016	ATM	06-Oct-21		2,000.00	53,383,520.10 CR
06-Oct-21	PJ68UGIGHQ-06669 254722213907 01100001711200 CC D10283423124	ATM	06-Oct-21		500.00	53,384,020.10 CR
06-Oct-21	LS-09998#00011031 CA SH:CASH smunga	IBAPS	06-Oct-21		6,000.00	53,390,020.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 65 of 232

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Oct-21	PJ64UIETMG-2591 MALIA MWEU 254729294860 01100001711200 CC D10283438246	ATM	06-Oct-21		95,000.00	53,485,020.10 CR
06-Oct-21	PJ69UJTSKX-05978 254711494594 01100001711200 CC D10283449719	ATM	06-Oct-21		6,000.00	53,491,020.10 CR
06-Oct-21	PJ66UK0J0C-LS03944 254722706538 01100001711200 CC D10283451216	ATM	06-Oct-21		60,000.00	53,551,020.10 CR
06-Oct-21	PJ68UKK6BQ-09670 254702109847 01100001711200 CC D10283455591	ATM	06-Oct-21		5,000.00	53,556,020.10 CR
06-Oct-21	PJ68UKQ746-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10283456936	ATM	06-Oct-21		13,300.00	53,569,320.10 CR
06-Oct-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES IR07802110061536	SVR	06-Oct-21		5,000.00	53,574,320.10 CR
06-Oct-21	LS-06046#00011047 CA SH:CASH rjwambui	IBAPS	06-Oct-21		3,000.00	53,577,320.10 CR
06-Oct-21	PJ61ULCOXL-LS08552 254712239748 01100001711200 CC D10283461761	ATM	06-Oct-21		5,000.00	53,582,320.10 CR
06-Oct-21	PJ67UM2H6F-LS03761 254721153494 01100001711200 CC D10283467456	ATM	06-Oct-21		30,000.00	53,612,320.10 CR
06-Oct-21	PJ65UM4CEX-02469 254722934875 01100001711200 CC D10283467875	ATM	06-Oct-21		7,000.00	53,619,320.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 66 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJ65UM4E87-4260 254722891923 01100001711200 CC D10283467887	ATM	06-Oct-21		10,000.00	53,629,320.10 CR
06-Oct-21	JOY ABUCHERI BIGAMBO/RFB/MONTHL Y DEPOSIT SACCO LSK~/LS 04162~~ 230000KES RTO0610210100865	SVR	06-Oct-21		230,000.00	53,859,320.10 CR
06-Oct-21	PJ63UO6KMB-09161 254716102769 01100001711200 CC D10283483660	ATM	06-Oct-21		20,000.00	53,879,320.10 CR
06-Oct-21	PJ69UO82GJ-LS01508 254721517700 01100001711200 CC D10283483932	ATM	06-Oct-21		30,000.00	53,909,320.10 CR
06-Oct-21	PJ68UO9TH4-LS02805 254797208626 01100001711200 CC D10283484298	ATM	06-Oct-21		10,000.00	53,919,320.10 CR
06-Oct-21	PJ66UOHPXW-LS03118 254721910661 01100001711200 CC D10283485924	ATM	06-Oct-21		15,000.00	53,934,320.10 CR
06-Oct-21	PJ63UOQX2X-LS03166 254721434740 01100001711200 CC D10283487763	ATM	06-Oct-21		5,000.00	53,939,320.10 CR
06-Oct-21	PJ69UPFAM7-10186 254724500209 01100001711200 CC D10283492986	ATM	06-Oct-21		2,000.00	53,941,320.10 CR
06-Oct-21	PJ65UQ5GS5-LS03965 254721703586 01100001711200 CC D10283498321	ATM	06-Oct-21		18,607.00	53,959,927.10 CR
06-Oct-21	PJ64UQBPR0-LS04179 254722129326 01100001711200 CC D10283499562	ATM	06-Oct-21		6,000.00	53,965,927.10 CR
06-Oct-21	LS-03798#00011045 CA SH:CASH dmurigi	IBAPS	06-Oct-21		270,000.00	54,235,927.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 67 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJ64UTI8KO-LS07939 254713966992 01100001711200 CC D10283522996	ATM	06-Oct-21		40,000.00	54,275,927.10 CR
06-Oct-21	LS-10190#00011031 CA SH:CASH smutua	IBAPS	06-Oct-21		1,000.00	54,276,927.10 CR
06-Oct-21	PJ63UTSOC5-3554 254722984757 01100001711200 CC D10283525070	ATM	06-Oct-21		5,000.00	54,281,927.10 CR
06-Oct-21	PJ61UU9FS9-08622 254710471022 01100001711200 CC D10283528360	ATM	06-Oct-21		5,850.00	54,287,777.10 CR
06-Oct-21	LS-00901#00011037 CH Q:002229 rtembu	IBAPS	06-Oct-21		5,000.00	54,292,777.10 CR
06-Oct-21	PJ69UUD0ER-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10283529069	ATM	06-Oct-21		23,000.00	54,315,777.10 CR
06-Oct-21	PJ60UUTQZK-24010678 254704914786 01100001711200 CC D10283532304	ATM	06-Oct-21		1,000.00	54,316,777.10 CR
06-Oct-21	PJ69UUYIGV-07248 254724092872 01100001711200 CC D10283533268	ATM	06-Oct-21		40,000.00	54,356,777.10 CR
06-Oct-21	PJ64UWAWPK-3155638 3 254706154346 01100001711200 CC D10283542907	ATM	06-Oct-21		1,000.00	54,357,777.10 CR
06-Oct-21	PJ68UWQGYU-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10283545930	ATM	06-Oct-21		16,000.00	54,373,777.10 CR
06-Oct-21	VINCENT ODUOR OMUGAPAYMENT REF:LS -00345~~~ 150000KES FTTKKES21562	SVR	06-Oct-21		150,000.00	54,523,777.10 CR

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Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	PJ63UXW82D-08293 254728093763 01100001711200 CC D10283554086	ATM	06-Oct-21		7,800.00	54,531,577.10 CR
06-Oct-21	UNPD CHQ NO 002422RSN 04	SVR	07-Oct-21	49,489.00		54,482,088.10 CR
06-Oct-21	LS-00507#00011045 CH Q:371 kkarie	IBAPS	06-Oct-21		150,000.00	54,632,088.10 CR
06-Oct-21	LOAN REPAYMENT JUDITH SIJENY 725~~~ 119192.50KES GER003767279	SVR	06-Oct-21		119,192.50	54,751,280.60 CR
06-Oct-21	LS-02583#00011045 CA SH:CASH vchepkemoi	IBAPS	06-Oct-21		8,000.00	54,759,280.60 CR
06-Oct-21	LS09339 NAOMI K KALIMA	BPWR	06-Oct-21		2,000.00	54,761,280.60 CR
06-Oct-21	PJ66UZE3Y-LS09296 254717908168 01100001711200 CC D10283564960	ATM	06-Oct-21		100.00	54,761,380.60 CR
06-Oct-21	PJ63UZJLET-LS09296 254717908168 01100001711200 CC D10283566072	ATM	06-Oct-21		100.00	54,761,480.60 CR
06-Oct-21	PJ66UZMM4I-09433 254729785228 01100001711200 CC D10283566685	ATM	06-Oct-21		10,000.00	54,771,480.60 CR
06-Oct-21	PJ64UZN5YM-LS09296 254717908168 01100001711200 CC D10283566768	ATM	06-Oct-21		100.00	54,771,580.60 CR
06-Oct-21	PJ68UZNPZ0-5246 254718719510 01100001711200 CC D10283566885	ATM	06-Oct-21		10,000.00	54,781,580.60 CR
06-Oct-21	PJ69V0529H-07640 254727588651 01100001711200 CC D10283570315	ATM	06-Oct-21		28,334.00	54,809,914.60 CR
06-Oct-21	PJ63V06WVD-LSL0797 4 254724503142 01100001711200 CC D10283570681	ATM	06-Oct-21		2,000.00	54,811,914.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	PJ64V0PSNW-08867 254705338110 01100001711200 CC D10283574588	ATM	06-Oct-21		5,000.00	54,816,914.60 CR
06-Oct-21	PJ67V24B7H-08587 254729951883 01100001711200 CC D10283584254	ATM	06-Oct-21		35,000.00	54,851,914.60 CR
06-Oct-21	PJ67V2ML3D-00958 254706220457 01100001711200 CC D10283587515	ATM	06-Oct-21		100,000.00	54,951,914.60 CR
06-Oct-21	PJ60V4IDH2-29314322 254729498372 01100001711200 CC D10283599538	ATM	06-Oct-21		1,000.00	54,952,914.60 CR
06-Oct-21	LS-01353#00011045 CH Q:1934 dmurigi	IBAPS	06-Oct-21		10,000.00	54,962,914.60 CR
06-Oct-21	LS-00155#00011045 CH Q:2828 dmurigi	IBAPS	06-Oct-21		150,000.00	55,112,914.60 CR
06-Oct-21	LS-00155#00011045 CH Q:906 dmurigi	IBAPS	06-Oct-21		50,000.00	55,162,914.60 CR
06-Oct-21	LS-00210#00011045 CH Q:407 dmurigi	IBAPS	06-Oct-21		451,000.00	55,613,914.60 CR
06-Oct-21	LS-01516#00011045 CH Q:97 dmurigi	IBAPS	06-Oct-21		150,000.00	55,763,914.60 CR
06-Oct-21	LS-07829#00011045 CH Q:1423 dmurigi	IBAPS	06-Oct-21		29,000.00	55,792,914.60 CR
06-Oct-21	LS-01424#00011045 CH Q:35 dmurigi	IBAPS	06-Oct-21		3,296.00	55,796,210.60 CR
06-Oct-21	PJ66V5MY5E-08680 254729082553 01100001711200 CC D10283606338	ATM	06-Oct-21		20,000.00	55,816,210.60 CR
06-Oct-21	PJ69V6O67Z-LS09256 254720839296 01100001711200 CC D10283612405	ATM	06-Oct-21		5,000.00	55,821,210.60 CR
06-Oct-21	LS-05208#00011004 CH Q:70 mwiliam	IBAPS	06-Oct-21		51,000.00	55,872,210.60 CR
06-Oct-21	PJ67V7SP3X-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10283618377	ATM	06-Oct-21		73,679.00	55,945,889.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	PJ68V7XCKK-08761 254721712441 01100001711200 CC D10283619093	ATM	06-Oct-21		25,701.00	55,971,590.60 CR
06-Oct-21	PJ67V80OGN-06517 254722116789 01100001711200 CC D10283619620	ATM	06-Oct-21		700.00	55,972,290.60 CR
06-Oct-21	PJ65V8TDJ5-32370943 254724110264 01100001711200 CC D10283623831	ATM	06-Oct-21		10,000.00	55,982,290.60 CR
06-Oct-21	PJ63V9256F-09907 254700164473 01100001711200 CC D10283625114	ATM	06-Oct-21		10,100.00	55,992,390.60 CR
06-Oct-21	PJ66VA5HCQ-LS05527 254720850235 01100001711200 CC D10283630586	ATM	06-Oct-21		5,000.00	55,997,390.60 CR
06-Oct-21	PJ62VACCL6-LS06235 254721950923 01100001711200 CC D10283631516	ATM	06-Oct-21		15,801.00	56,013,191.60 CR
06-Oct-21	PJ65VBGWMD-09694 254725215689 01100001711200 CC D10283636689	ATM	06-Oct-21		5,000.00	56,018,191.60 CR
06-Oct-21	PJ63VEXVG3-08825 254715719583 01100001711200 CC D10283650809	ATM	06-Oct-21		1,000.00	56,019,191.60 CR
06-Oct-21	PJ66VGZSLA-6629 254714944683 01100001711200 CC D10283659065	ATM	06-Oct-21		100,000.00	56,119,191.60 CR
06-Oct-21	PJ64VJ7YD0-LS09469 254723506527 01100001711200 CC D10283667922	ATM	06-Oct-21		2,000.00	56,121,191.60 CR
06-Oct-21	PJ67VJFUCP-LS09884 254701209808 01100001711200 CC D10283668776	ATM	06-Oct-21		20,000.00	56,141,191.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	PJ68VJIMA8-10089 254713161131 01100001711200 CC D10283669080	ATM	06-Oct-21		25,000.00	56,166,191.60 CR
06-Oct-21	PJ60VKA9J6-01449 254721777989 01100001711200 CC D10283672244	ATM	06-Oct-21		25,000.00	56,191,191.60 CR
06-Oct-21	PJ66VLGMW4-10182 254717404677 01100001711200 CC D10283677030	ATM	06-Oct-21		20,000.00	56,211,191.60 CR
06-Oct-21	PJ65VMCZ8R-LS08136 254726782498 01100001711200 CC D10283680509	ATM	06-Oct-21		50,000.00	56,261,191.60 CR
06-Oct-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Oct-21		6,000.00	56,267,191.60 CR
06-Oct-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Oct-21		3,000.00	56,270,191.60 CR
06-Oct-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Oct-21		26,000.00	56,296,191.60 CR
07-Oct-21	PJ62VPXZQW-3195718 8 254723349201 01100001711200 CC D10283695629	ATM	07-Oct-21		1,000.00	56,297,191.60 CR
07-Oct-21	PJ77VR2DXB-09068 254718892141 01100001711200 CC D10283701428	ATM	07-Oct-21		20,040.00	56,317,231.60 CR
07-Oct-21	PJ61VP9CQN-10200 254793552831 01100001711200 CC D10283692288	ATM	07-Oct-21		1,500.00	56,318,731.60 CR
07-Oct-21	PJ62VQH5Z8-09743 254706733888 01100001711200 CC D10283698466	ATM	07-Oct-21		4,000.00	56,322,731.60 CR
07-Oct-21	PJ67VP85EJ-LS10058 254712068840 01100001711200 CC D10283692145	ATM	07-Oct-21		5,000.00	56,327,731.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	LS-06271#00011164 CA SH:CASH jmwanzia	IBAPS	07-Oct-21		5,000.00	56,332,731.60 CR
07-Oct-21	PJ78VYOJW8-10178 254722741086 01100001711200 CC D10283748681	ATM	07-Oct-21		2,000.00	56,334,731.60 CR
07-Oct-21	PJ71VYPNV7-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10283748894	ATM	07-Oct-21		6,813.00	56,341,544.60 CR
07-Oct-21	LS-00500#00011025 CA SH:CASH smaore	IBAPS	07-Oct-21		2,000.00	56,343,544.60 CR
07-Oct-21	PJ70VZAM2K-LS06638 254745104269 01100001711200 CC D10283753065	ATM	07-Oct-21		5,000.00	56,348,544.60 CR
07-Oct-21	PJ71W0C21J-02575 254729013188 01100001711200 CC D10283760566	ATM	07-Oct-21		98,500.00	56,447,044.60 CR
07-Oct-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-Oct-21		5,000.00	56,452,044.60 CR
07-Oct-21	LAW SOCIETY OF KENYA SACC SI OK SI OK	SVR	07-Oct-21		10,000.00	56,462,044.60 CR
07-Oct-21	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Oct-21		10,000.00	56,472,044.60 CR
07-Oct-21	COMM INWARD EFT CR SI OK	SVR	07-Oct-21	200.00		56,471,844.60 CR
07-Oct-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Oct-21	200.00		56,471,644.60 CR
07-Oct-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Oct-21	200.00		56,471,444.60 CR
07-Oct-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Oct-21	40.00		56,471,404.60 CR
07-Oct-21	EXCISE DUTY EFT CR SI OK	SVR	07-Oct-21	40.00		56,471,364.60 CR

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Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Oct-21	40.00		56,471,324.60 CR
07-Oct-21	PJ78W14GLO-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10283766150	ATM	07-Oct-21		2,000.00	56,473,324.60 CR
07-Oct-21	PJ74W23I3Q-03456 254723926896 01100001711200 CC D10283773585	ATM	07-Oct-21		10,000.00	56,483,324.60 CR
07-Oct-21	PJ72W2L1TC-00727 254720519292 01100001711200 CC D10283777311	ATM	07-Oct-21		100.00	56,483,424.60 CR
07-Oct-21	LS-01057#00011037 CA SH:CASH rtambu	IBAPS	07-Oct-21		11,500.00	56,494,924.60 CR
07-Oct-21	LS-06036#00011161 CH Q:300 dbyegon	IBAPS	07-Oct-21		168,259.00	56,663,183.60 CR
07-Oct-21	PJ70W472B4-08088 254721893845 01100001711200 CC D10283789849	ATM	07-Oct-21		1,000.00	56,664,183.60 CR
07-Oct-21	PJ72W483Z0-09959 254721112167 01100001711200 CC D10283790052	ATM	07-Oct-21		20,000.00	56,684,183.60 CR
07-Oct-21	LS-05570#00011156 CH Q:2073 cnkiarie	IBAPS	07-Oct-21		32,200.00	56,716,383.60 CR
07-Oct-21	PJ70W5522O-LS10077 254721773950 01100001711200 CC D10283796816	ATM	07-Oct-21		2,000.00	56,718,383.60 CR
07-Oct-21	PJ70W68V7Q-LS07309 254707675606 01100001711200 CC D10283804960	ATM	07-Oct-21		5,983.00	56,724,366.60 CR
07-Oct-21	PJ72W6F5HW-08488 254710379501 01100001711200 CC D10283806252	ATM	07-Oct-21		2,000.00	56,726,366.60 CR
07-Oct-21	LS-01274#00011037 CA SH:CASH FNYAGA	IBAPS	07-Oct-21		10,000.00	56,736,366.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 74 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJ77W77J1B-3535 254721981454 01100001711200 CC D10283811893	ATM	07-Oct-21		268.00	56,736,634.60 CR
07-Oct-21	PJ75W7G6TP-07892 254722683894 01100001711200 CC D10283813493	ATM	07-Oct-21		2,000.00	56,738,634.60 CR
07-Oct-21	NANCY GATHONI MURAGE/RFB/Laon~~~ 20000KES	SVR	07-Oct-21		20,000.00	56,758,634.60 CR
07-Oct-21	IR07802110071676 PJ73W8BY4J-953 254721382968 01100001711200 CC D10283819678	ATM	07-Oct-21		30,000.00	56,788,634.60 CR
07-Oct-21	LS-03996#00011051 CH Q:4114 Inyutu	IBAPS	07-Oct-21		20,276.00	56,808,910.60 CR
07-Oct-21	LS-07801#00011002 CA SH:CASH kwakini	IBAPS	07-Oct-21		3,000.00	56,811,910.60 CR
07-Oct-21	PJ76W92VLG-5310 254723470704 01100001711200 CC D10283825262	ATM	07-Oct-21		20,000.00	56,831,910.60 CR
07-Oct-21	LS-04875#00011044 CA SH:CASH mndogo	IBAPS	07-Oct-21		13,050.00	56,844,960.60 CR
07-Oct-21	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	07-Oct-21		2,000.00	56,846,960.60 CR
07-Oct-21	PJ74WA8LMG-754 254722972503 01100001711200 CC D10283833882	ATM	07-Oct-21		25,000.00	56,871,960.60 CR
07-Oct-21	PJ75WARY8J-LS0741 254712783609 01100001711200 CC D10283837689	ATM	07-Oct-21		5,000.00	56,876,960.60 CR
07-Oct-21	PJ75WAZ4A9-LS09716 254720718090 01100001711200 CC D10283839177	ATM	07-Oct-21		1,500.00	56,878,460.60 CR
07-Oct-21	PJ75WB9KCB-04017 254727956682 01100001711200 CC D10283841229	ATM	07-Oct-21		11,000.00	56,889,460.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	PJ75WBWC1R-LS06207 254711594153 01100001711200 CC D10283845833	ATM	07-Oct-21		40,000.00	56,929,460.60 CR
07-Oct-21	PJ74WC3HZK-4028 254712877968 01100001711200 CC D10283847205	ATM	07-Oct-21		7,500.00	56,936,960.60 CR
07-Oct-21	PJ77WCAN9L-6126 254725890964 01100001711200 CC D10283848576	ATM	07-Oct-21		2,000.00	56,938,960.60 CR
07-Oct-21	PJ72WD4H0G-02246 254724057062 01100001711200 CC D10283854385	ATM	07-Oct-21		2,000.00	56,940,960.60 CR
07-Oct-21	PJ76WDMCOW-9371 254725536250 01100001711200 CC D10283857972	ATM	07-Oct-21		1,000.00	56,941,960.60 CR
07-Oct-21	PJ71WDXPFN-5540 254722301920 01100001711200 CC D10283860240	ATM	07-Oct-21		70,000.00	57,011,960.60 CR
07-Oct-21	PJ77WFOGD1-7574 254703616641 01100001711200 CC D10283867654	ATM	07-Oct-21		2,500.00	57,014,460.60 CR
07-Oct-21	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802110072908	SVR	07-Oct-21		15,000.00	57,029,460.60 CR
07-Oct-21	LS-05126#00011139 CA SH:CASH rmomanyi	IBAPS	07-Oct-21		5,000.00	57,034,460.60 CR
07-Oct-21	LS-09068#00011156 CA SH:CASH jkurui	IBAPS	07-Oct-21		54,000.00	57,088,460.60 CR
07-Oct-21	PJ72WGE8JL-29856157 254700138831 01100001711200 CC D10283877174	ATM	07-Oct-21		1,000.00	57,089,460.60 CR
07-Oct-21	PJ76WGPXA0-Is01747 254758971663 01100001711200 CC D10283879375	ATM	07-Oct-21		5,000.00	57,094,460.60 CR

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Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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-Oct-21	PJ76WGUAYO-LS09564 254722981697 01100001711200 CC D10283880181	ATM	07-Oct-21		10,000.00	57,104,460.60 CR
07-Oct-21	PJ78WI5F9O-07523 254717773916 01100001711200 CC D10283889077	ATM	07-Oct-21		25,000.00	57,129,460.60 CR
07-Oct-21	PJ73WIMKQ5-27564261 254727722874 01100001711200 CC D10283892370	ATM	07-Oct-21		1,000.00	57,130,460.60 CR
07-Oct-21	128007152051 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Oct-21		2,000.00	57,132,460.60 CR
07-Oct-21	128007153713 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Oct-21		43,000.00	57,175,460.60 CR
07-Oct-21	UNPD CHQ NO 002406RSN 04	SVR	08-Oct-21	69,000.00		57,106,460.60 CR
07-Oct-21	LS-03302#00011004 CA SH:CASH mwiliam	IBAPS	07-Oct-21		3,000.00	57,109,460.60 CR
07-Oct-21	PJ70WM2RKC-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10283915154	ATM	07-Oct-21		2,000.00	57,111,460.60 CR
07-Oct-21	PJ73WNOJFT-LS00787 254720587722 01100001711200 CC D10283921218	ATM	07-Oct-21		54,500.00	57,165,960.60 CR
07-Oct-21	PJ75WN3CEV-08834 254724787203 01100001711200 CC D10283921714	ATM	07-Oct-21		20,000.00	57,185,960.60 CR
07-Oct-21	LS-00925#00011009 CH Q:333 wauko	IBAPS	07-Oct-21		150,000.00	57,335,960.60 CR
07-Oct-21	PJ76WO5LN6-02976 254712506609 01100001711200 CC D10283928324	ATM	07-Oct-21		5,000.00	57,340,960.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	PJ70WO6GRU-07796 254728592402 01100001711200 CC D10283928471	ATM	07-Oct-21		3,000.00	57,343,960.60 CR
07-Oct-21	PJ71WODGSX-2720144 1 254711447632 01100001711200 CC D10283929650	ATM	07-Oct-21		2,500.00	57,346,460.60 CR
07-Oct-21	PJ74WOFBHU-LS09715 254719859113 01100001711200 CC D10283929908	ATM	07-Oct-21		2,000.00	57,348,460.60 CR
07-Oct-21	PJ74WP1KH4-06675 254711695983 01100001711200 CC D10283933616	ATM	07-Oct-21		10,000.00	57,358,460.60 CR
07-Oct-21	PJ77WP76Z7-3655 254711817140 01100001711200 CC D10283934546	ATM	07-Oct-21		599.00	57,359,059.60 CR
07-Oct-21	PJ71WQLDMR-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10283942314	ATM	07-Oct-21		10,148.00	57,369,207.60 CR
07-Oct-21	PJ74WQZU9C-08718 254714528071 01100001711200 CC D10283944764	ATM	07-Oct-21		9,000.00	57,378,207.60 CR
07-Oct-21	LS-01179#00011045[CH Q:858]dmurigi	IBAPS	07-Oct-21		305,000.00	57,683,207.60 CR
07-Oct-21	LS-00970#00011045[CH Q:257]dmurigi	IBAPS	07-Oct-21		37,200.00	57,720,407.60 CR
07-Oct-21	LS-05165#00011045[CH Q:585]dmurigi	IBAPS	07-Oct-21		161,272.00	57,881,679.60 CR
07-Oct-21	LS-01941#00011045[CH Q:290]dmurigi	IBAPS	07-Oct-21		157,846.00	58,039,525.60 CR
07-Oct-21	LS-03429#00011045[CH Q:119]dmurigi	IBAPS	07-Oct-21		40,000.00	58,079,525.60 CR
07-Oct-21	01120001711200	BPWR	07-Oct-21	54,000,000.00		4,079,525.60 CR
07-Oct-21	COMM_15 TRANSFER	BPWR	07-Oct-21	300.00		4,079,225.60 CR
07-Oct-21	EXCISE DUTY	BPWR	07-Oct-21	60.00		4,079,165.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	PJ72WTET1C-LS04832 254707600077 01100001711200 CC D10283957655	ATM	07-Oct-21		30,000.00	4,109,165.60 CR
07-Oct-21	LOCAL CHQ DEPOSIT 0792091735 DROP BOX	BPWR	12-Oct-21		58,490.00	4,167,655.60 CR
07-Oct-21	PJ70WUIEEM-09747 254721132226 01100001711200 CC D10283963134	ATM	07-Oct-21		2,000.00	4,169,655.60 CR
07-Oct-21	PJ79X0CQQH-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10283987881	ATM	07-Oct-21		2,000.00	4,171,655.60 CR
07-Oct-21	PJ77X13Q63-9494 254715243660 01100001711200 CC D10283990783	ATM	07-Oct-21		20,000.00	4,191,655.60 CR
07-Oct-21	PJ74X1AGRW-2985438 9 254705222619 01100001711200 CC D10283991556	ATM	07-Oct-21		1,000.00	4,192,655.60 CR
07-Oct-21	PJ79X23LTV-09743 254706733888 01100001711200 CC D10283994508	ATM	07-Oct-21		4,000.00	4,196,655.60 CR
07-Oct-21	PJ72X2DZL8-27881372 254725778227 01100001711200 CC D10283995615	ATM	07-Oct-21		30,000.00	4,226,655.60 CR
07-Oct-21	PJ79X2PUOZ-09609 254721360476 01100001711200 CC D10283996821	ATM	07-Oct-21		3,000.00	4,229,655.60 CR
07-Oct-21	PJ79X58RVF-9106 254713367256 01100001711200 CC D10284006481	ATM	07-Oct-21		5,000.00	4,234,655.60 CR
07-Oct-21	PJ79X5YY7L-7226JA00 05281 254725376462 01100001711200 CC D10284009198	ATM	07-Oct-21		5,000.00	4,239,655.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	PJ75X7GJ1T-09490 254725447977 01100001711200 CC D10284014753	ATM	07-Oct-21		5,000.00	4,244,655.60 CR
07-Oct-21	PJ76X9FWO8-LS08165 254722709185 01100001711200 CC D10284021985	ATM	07-Oct-21		30,000.00	4,274,655.60 CR
07-Oct-21	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Oct-21		3,000.00	4,277,655.60 CR
07-Oct-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Oct-21		103,636.00	4,381,291.60 CR
08-Oct-21	PJ78XBJJH4-5687 254729239301 01100001711200 CC D10284031251	ATM	08-Oct-21		1,000.00	4,382,291.60 CR
08-Oct-21	PJ79XAXT45-01449 254721777989 01100001711200 CC D10284028549	ATM	08-Oct-21		25,000.00	4,407,291.60 CR
08-Oct-21	PJ76XBMK6O-5339 254727560066 01100001711200 CC D10284031605	ATM	08-Oct-21		200.00	4,407,491.60 CR
08-Oct-21	PJ78X9LAD2-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10284022527	ATM	08-Oct-21		19,000.00	4,426,491.60 CR
08-Oct-21	PJ79XBMOJF-06442 254725612334 01100001711200 CC D10284031632	ATM	08-Oct-21		20,000.00	4,446,491.60 CR
08-Oct-21	PJ72XCYSN2-LS09296 254717908168 01100001711200 CC D10284038080	ATM	08-Oct-21		100.00	4,446,591.60 CR
08-Oct-21	PJ70XCYPEW-LS09296 254717908168 01100001711200 CC D10284038023	ATM	08-Oct-21		100.00	4,446,691.60 CR
08-Oct-21	PJ72XCY19S-LS09296 254717908168 01100001711200 CC D10284037975	ATM	08-Oct-21		100.00	4,446,791.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	PJ80XD554A-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10284038906	ATM	08-Oct-21		30,000.00	4,476,791.60 CR
08-Oct-21	PJ80XEM6RS-9432 254728945823 01100001711200 CC D10284048936	ATM	08-Oct-21		8,000.00	4,484,791.60 CR
08-Oct-21	PJ87XFXW9Z-LS08550 254723312277 01100001711200 CC D10284057098	ATM	08-Oct-21		100,000.00	4,584,791.60 CR
08-Oct-21	PJ87XGO8VZ-LS04606 254723366068 01100001711200 CC D10284061242	ATM	08-Oct-21		30,000.00	4,614,791.60 CR
08-Oct-21	PJ87XHDCLL-09555 254718254560 01100001711200 CC D10284065174	ATM	08-Oct-21		2,000.00	4,616,791.60 CR
08-Oct-21	PJ88XJC73Y-29525256 254710621403 01100001711200 CC D10284076997	ATM	08-Oct-21		5,000.00	4,621,791.60 CR
08-Oct-21	PJ89XKN9VD-LS00911 254721598310 01100001711200 CC D10284085083	ATM	08-Oct-21		75,000.00	4,696,791.60 CR
08-Oct-21	PJ87XL7BSH-7762 254729953271 01100001711200 CC D10284088743	ATM	08-Oct-21		2,000.00	4,698,791.60 CR
08-Oct-21	PJ83XLIAQZ-8467 254719557243 01100001711200 CC D10284090677	ATM	08-Oct-21		5,000.00	4,703,791.60 CR
08-Oct-21	PJ85XLKH31-08631 254716378184 01100001711200 CC D10284091078	ATM	08-Oct-21		100,000.00	4,803,791.60 CR
08-Oct-21	LS-03671#00011065 CA SH:CASH EKAIGUGU	IBAPS	08-Oct-21		20,000.00	4,823,791.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	PJ82XM77ZI-09431 254728134144 01100001711200 CC D10284095207	ATM	08-Oct-21		2,000.00	4,825,791.60 CR
08-Oct-21	PJ88XMBHD2-LS10060 254796970881 01100001711200 CC D10284095988	ATM	08-Oct-21		5,000.00	4,830,791.60 CR
08-Oct-21	LSK SACCO OCTOBER 21 CONTRIBUTION B BEACCO GABRIELE	SVR	08-Oct-21		80,000.00	4,910,791.60 CR
08-Oct-21	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	08-Oct-21		11,415.00	4,922,206.60 CR
08-Oct-21	LSK SACCO SOCIETY MAIN29915 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	08-Oct-21		22,267.00	4,944,473.60 CR
08-Oct-21	PJ80XMZAYQ-6494 254722200982 01100001711200 CC D10284100372	ATM	08-Oct-21		2,000.00	4,946,473.60 CR
08-Oct-21	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	08-Oct-21	200.00		4,946,273.60 CR
08-Oct-21	EXCISE DUTY EFT CR OCTOBER 21 CONTRIBUTION B	SVR	08-Oct-21	40.00		4,946,233.60 CR
08-Oct-21	COMM INWARD EFT CR OCTOBER 21 CONTRIBUTION B	SVR	08-Oct-21	200.00		4,946,033.60 CR
08-Oct-21	COMM INWARD EFT CR MAIN29915	SVR	08-Oct-21	200.00		4,945,833.60 CR
08-Oct-21	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	08-Oct-21	40.00		4,945,793.60 CR
08-Oct-21	EXCISE DUTY EFT CR MAIN29915	SVR	08-Oct-21	40.00		4,945,753.60 CR
08-Oct-21	PJ87XN7IHT-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10284101986	ATM	08-Oct-21		12,600.00	4,958,353.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	128108100612 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Oct-21		16,000.00	4,974,353.60 CR
08-Oct-21	PJ82XNTGXI-07172 254716181294 01100001711200 CC D10284106480	ATM	08-Oct-21		10,000.00	4,984,353.60 CR
08-Oct-21	LS-02324#00011014 CH Q:5262 nnguru	IBAPS	08-Oct-21		25,000.00	5,009,353.60 CR
08-Oct-21	PJ89XOY2L5-08402 254722321120 01100001711200 CC D10284114605	ATM	08-Oct-21		7,000.00	5,016,353.60 CR
08-Oct-21	PJ88XPX1U6-LS05216 254716685239 01100001711200 CC D10284121367	ATM	08-Oct-21		10,000.00	5,026,353.60 CR
08-Oct-21	PESALINK#1281106648 87#ALICE WAIRIMU MUGO#0080157867291 0#417363##664887	ATM	08-Oct-21		2,000.00	5,028,353.60 CR
08-Oct-21	PJ80XR5FFK-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10284130068	ATM	08-Oct-21		18,608.00	5,046,961.60 CR
08-Oct-21	PJ84XS12GY-02344 254725779608 01100001711200 CC D10284136289	ATM	08-Oct-21		2,000.00	5,048,961.60 CR
08-Oct-21	PJ86XS8BME-08497 254720043565 01100001711200 CC D10284137955	ATM	08-Oct-21		16,000.00	5,064,961.60 CR
08-Oct-21	LS-04720#00011006 CA SH:CASH wairimup	IBAPS	08-Oct-21		15,000.00	5,079,961.60 CR
08-Oct-21	PJ81XTS8ET-01698 254722937565 01100001711200 CC D10284150140	ATM	08-Oct-21		60,098.00	5,140,059.60 CR
08-Oct-21	LS-05673#00011164 TR F:ACCOUNT TRANSFER jmwanzia	IBAPS	08-Oct-21		164,000.00	5,304,059.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	PJ84XYN2ZM-06586 254729694255 01100001711200 CC D10284186844	ATM	08-Oct-21		40,000.00	5,344,059.60 CR
08-Oct-21	PJ85XZIB2B-09710 254727175372 01100001711200 CC D10284193750	ATM	08-Oct-21		10,000.00	5,354,059.60 CR
08-Oct-21	PJ87XZXUVZ-LS10199 254796671576 01100001711200 CC D10284196959	ATM	08-Oct-21		2,000.00	5,356,059.60 CR
08-Oct-21	LS-00492#00011010 CA SH:CASH KNKAGUNDA	IBAPS	08-Oct-21		5,000.00	5,361,059.60 CR
08-Oct-21	LS-00492#00011010 CA SH:CASH KNKAGUNDA	IBAPS	08-Oct-21		45,000.00	5,406,059.60 CR
08-Oct-21	LS-07591#00011156 CA SH:CASH cnkairie	IBAPS	08-Oct-21		100,000.00	5,506,059.60 CR
08-Oct-21	LS-10054#00011085 CA SH:CASH jnganga	IBAPS	08-Oct-21		27,000.00	5,533,059.60 CR
08-Oct-21	PJ84Y3K9I0-05514 254721925824 01100001711200 CC D10284222619	ATM	08-Oct-21		10,964.00	5,544,023.60 CR
08-Oct-21	PJ86Y3M3HC-10005 254728646973 01100001711200 CC D10284223020	ATM	08-Oct-21		2,000.00	5,546,023.60 CR
08-Oct-21	PJ81Y3QA3F-05346 254722458684 01100001711200 CC D10284223825	ATM	08-Oct-21		14,500.00	5,560,523.60 CR
08-Oct-21	PJ82Y43LTG-4453 254724745958 01100001711200 CC D10284226411	ATM	08-Oct-21		5,600.00	5,566,123.60 CR
08-Oct-21	PJ84Y4MITC-LS06731 254798566909 01100001711200 CC D10284229928	ATM	08-Oct-21		2,500.00	5,568,623.60 CR
08-Oct-21	LS-02161#00011045 CH Q:157000 kkairie	IBAPS	08-Oct-21		157,000.00	5,725,623.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	128108151618 00095 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Oct-21		148,910.00	5,874,533.60 CR
08-Oct-21	UNPD CHQ NO 000119RSN 32	SVR	12-Oct-21	40,000.00		5,834,533.60 CR
08-Oct-21	COMM ON UNPD CHQ 000119 Rsn 32	SVR	08-Oct-21	500.00		5,834,033.60 CR
08-Oct-21	EXCISE DUTY 000119 Rsn 32	SVR	08-Oct-21	100.00		5,833,933.60 CR
08-Oct-21	PJ81Y6CWW5-LS09530 254720826305 01100001711200 CC D10284243372	ATM	08-Oct-21		5,000.00	5,838,933.60 CR
08-Oct-21	LS-02158#00011045[CH Q:945]kkiarie	IBAPS	08-Oct-21		15,000.00	5,853,933.60 CR
08-Oct-21	LS-02159#00011045[CH Q:946]kkiarie	IBAPS	08-Oct-21		15,000.00	5,868,933.60 CR
08-Oct-21	COMM EFT DR 211008	SVR	08-Oct-21	7,500.00		5,861,433.60 CR
08-Oct-21	EXCISE DUTY COMM EFT DR 211008	SVR	08-Oct-21	1,500.00		5,859,933.60 CR
08-Oct-21	COMM UNPAID EFT DR 211008	SVR	08-Oct-21	150.00		5,859,783.60 CR
08-Oct-21	EXCISE DUTY EFT DR 211008	SVR	08-Oct-21	30.00		5,859,753.60 CR
08-Oct-21	PJ82Y754Q6-06616 254721422411 01100001711200 CC D10284249574	ATM	08-Oct-21		30,000.00	5,889,753.60 CR
08-Oct-21	PJ84Y7CIE4 254722753257 01100001711200 MPESAC2B_400200	C2B	08-Oct-21		100,000.00	5,989,753.60 CR
08-Oct-21	PJ89Y7IZHN-10107 254719782687 01100001711200 CC D10284252664	ATM	08-Oct-21		4,000.00	5,993,753.60 CR
08-Oct-21	PJ84Y7NTNI-5975 254729398470 01100001711200 CC D10284253680	ATM	08-Oct-21		10,500.00	6,004,253.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	KAMONJO KIBURI AND COMPANY/RFB/LOAN REPAYMENT~~~ 120000KES RTO0130210102572	SVR	08-Oct-21		120,000.00	6,124,253.60 CR
08-Oct-21	PJ84Y7VP98 254722753257 01100001711200 MPESAC2B_400200	C2B	08-Oct-21		100,000.00	6,224,253.60 CR
08-Oct-21	PJ87Y7WB67-LS09707 254723629399 01100001711200 CC D10284255304	ATM	08-Oct-21		1,000.00	6,225,253.60 CR
08-Oct-21	LS-00775#00011045[CH Q:100977]dmurigi	IBAPS	08-Oct-21		300,000.00	6,525,253.60 CR
08-Oct-21	LS-02252#00011045[CH Q:880]dmurigi	IBAPS	08-Oct-21		1,000.00	6,526,253.60 CR
08-Oct-21	LS-02201#00011045[CH Q:881]dmurigi	IBAPS	08-Oct-21		2,000.00	6,528,253.60 CR
08-Oct-21	LS-01169#00011045[CH Q:460]dmurigi	IBAPS	08-Oct-21		12,340.00	6,540,593.60 CR
08-Oct-21	LS-02626#00011045[CA SH:CASH]dmurigi	IBAPS	08-Oct-21		10,000.00	6,550,593.60 CR
08-Oct-21	PJ83Y9Y0VP-00727 254720519292 01100001711200 CC D10284269902	ATM	08-Oct-21		100.00	6,550,693.60 CR
08-Oct-21	PJ86YA38BU-00727 254720519292 01100001711200 CC D10284270869	ATM	08-Oct-21		100.00	6,550,793.60 CR
08-Oct-21	PJ80YA7UL8-00727 254720519292 01100001711200 CC D10284271728	ATM	08-Oct-21		100.00	6,550,893.60 CR
08-Oct-21	PJ80YAVAXW-LS09308 254720636295 01100001711200 CC D10284276075	ATM	08-Oct-21		3,000.00	6,553,893.60 CR
08-Oct-21	PJ89YBTAF5-LS09852 254713455646 01100001711200 CC D10284282079	ATM	08-Oct-21		15,000.00	6,568,893.60 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	PJ86YBV8BG-LS09226 254725709960 01100001711200 CC D10284282467	ATM	08-Oct-21		20,400.00	6,589,293.60 CR
08-Oct-21	PJ89YC445Z-341 254722840958 01100001711200 CC D10284284072	ATM	08-Oct-21		6,580.00	6,595,873.60 CR
08-Oct-21	PJ88YCRDE8-LS07399 254714061848 01100001711200 CC D10284287911	ATM	08-Oct-21		7,500.00	6,603,373.60 CR
08-Oct-21	PJ80YDBR5U-LS5002 254726068058 01100001711200 CC D10284291445	ATM	08-Oct-21		5,000.00	6,608,373.60 CR
08-Oct-21	PJ89YDCX61-06867 254711481858 01100001711200 CC D10284291625	ATM	08-Oct-21		3,000.00	6,611,373.60 CR
08-Oct-21	PJ87YETESD-LS09528 254702080207 01100001711200 CC D10284300203	ATM	08-Oct-21		2,000.00	6,613,373.60 CR
08-Oct-21	LS-00898#00011004 CH Q:003171 mwiliam	IBAPS	08-Oct-21		15,194.00	6,628,567.60 CR
08-Oct-21	PJ86YF9YMC-LS05281 254743438339 01100001711200 CC D10284302769	ATM	08-Oct-21		30,670.00	6,659,237.60 CR
08-Oct-21	PJ87YGCDD-09809 254724104801 01100001711200 CC D10284308772	ATM	08-Oct-21		111.00	6,659,348.60 CR
08-Oct-21	PJ80YHUXC4-09614 254726725630 01100001711200 CC D10284317136	ATM	08-Oct-21		10,000.00	6,669,348.60 CR
08-Oct-21	PJ80YIPXXM-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10284321873	ATM	08-Oct-21		25,000.00	6,694,348.60 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-21	PJ83YJ520X-LS09424 254727230359 01100001711200 CC D10284323895	ATM	08-Oct-21		15,000.00	6,709,348.60 CR
08-Oct-21	PJ82YKVLTC-903 254723725765 01100001711200 CC D10284332227	ATM	08-Oct-21		25,000.00	6,734,348.60 CR
08-Oct-21	PJ86YP33VA 01100001711200 D10284349512 C2B_400200	ATM	08-Oct-21		2,147.00	6,736,495.60 CR
08-Oct-21	PJ81YPCRZ3-09743 254706733888 01100001711200 CC D10284350538	ATM	08-Oct-21		8,000.00	6,744,495.60 CR
08-Oct-21	PJ80YPOO6W-10216 254705222619 01100001711200 CC D10284351804	ATM	08-Oct-21		2,000.00	6,746,495.60 CR
09-Oct-21	PJ93Z27VW1-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10284405043	ATM	09-Oct-21		8,000.00	6,754,495.60 CR
09-Oct-21	PJ83YZG9BD-08503 254724725382 01100001711200 CC D10284395141	ATM	09-Oct-21		5,480.00	6,759,975.60 CR
09-Oct-21	PJ88YTRJ5O-00727 254720519292 01100001711200 CC D10284368513	ATM	09-Oct-21		100.00	6,760,075.60 CR
09-Oct-21	PJ92Z2A0DC-03813 254721815010 01100001711200 CC D10284405491	ATM	09-Oct-21		75,000.00	6,835,075.60 CR
09-Oct-21	PJ84YYPB8C-LS09783 254700376452 01100001711200 CC D10284391528	ATM	09-Oct-21		4,000.00	6,839,075.60 CR
09-Oct-21	PJ87YXD4KN-09776 254728549726 01100001711200 CC D10284385224	ATM	09-Oct-21		1,500.00	6,840,575.60 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-21	PJ89YYOJQH-07680 254711883264 01100001711200 CC D10284391412	ATM	09-Oct-21		1,000.00	6,841,575.60 CR
09-Oct-21	PJ87YTFZSB-LS09976 254727683082 01100001711200 CC D10284367087	ATM	09-Oct-21		2,000.00	6,843,575.60 CR
09-Oct-21	PESALINK#1282079425 61#RITAM PROPERTIES LIMITED#044026965135 6#483468##942561	ATM	09-Oct-21		50,000.00	6,893,575.60 CR
09-Oct-21	PJ99Z6B8Z9-05072 254723123957 01100001711200 CC D10284433083	ATM	09-Oct-21		10,000.00	6,903,575.60 CR
09-Oct-21	PJ98Z95ERS-07628 254700260086 01100001711200 CC D10284451415	ATM	09-Oct-21		100,000.00	7,003,575.60 CR
09-Oct-21	LS-08230#00011070 CA SH:CASH nmwaro	IBAPS	09-Oct-21		1,000.00	7,004,575.60 CR
09-Oct-21	PJ97ZA3MGB-00727 254720519292 01100001711200 CC D10284457801	ATM	09-Oct-21		100.00	7,004,675.60 CR
09-Oct-21	PJ96ZA6OC4-00727 254720519292 01100001711200 CC D10284458464	ATM	09-Oct-21		100.00	7,004,775.60 CR
09-Oct-21	PJ90ZAB1IU-09512 254722297217 01100001711200 CC D10284459228	ATM	09-Oct-21		5,000.00	7,009,775.60 CR
09-Oct-21	PJ99ZABSD7-LS08136 254726782498 01100001711200 CC D10284459365	ATM	09-Oct-21		10,000.00	7,019,775.60 CR
09-Oct-21	PJ93ZADFEL-09513 254722297217 01100001711200 CC D10284459698	ATM	09-Oct-21		3,000.00	7,022,775.60 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-21	PJ97ZAQZNX-6564 254723710926 01100001711200 CC D10284462213	ATM	09-Oct-21		18,000.00	7,040,775.60 CR
09-Oct-21	PJ98ZAX2EE-09433 254729785228 01100001711200 CC D10284463394	ATM	09-Oct-21		5,000.00	7,045,775.60 CR
09-Oct-21	LS-04159#00011045 CA SH:CASH lgmicheni	IBAPS	09-Oct-21		200.00	7,045,975.60 CR
09-Oct-21	LS-01948#00011159 CA SH:CASH lmicheni	IBAPS	09-Oct-21		100,000.00	7,145,975.60 CR
09-Oct-21	PJ93ZBX4EL-00727 254720519292 01100001711200 CC D10284470515	ATM	09-Oct-21		100.00	7,146,075.60 CR
09-Oct-21	LS-01252#00011065 CH Q:1389 dkangangi	IBAPS	09-Oct-21		2,000.00	7,148,075.60 CR
09-Oct-21	PJ92ZBZZY-LS03318 254722999683 01100001711200 CC D10284471059	ATM	09-Oct-21		10,000.00	7,158,075.60 CR
09-Oct-21	PJ93ZC5QEL-00727 254720519292 01100001711200 CC D10284472069	ATM	09-Oct-21		100.00	7,158,175.60 CR
09-Oct-21	PJ94ZC6EAC-LS03318 254722999683 01100001711200 CC D10284472174	ATM	09-Oct-21		100,000.00	7,258,175.60 CR
09-Oct-21	PJ98ZCC7ZW-00727 254720519292 01100001711200 CC D10284473313	ATM	09-Oct-21		100.00	7,258,275.60 CR
09-Oct-21	PJ97ZCCW4H-7056 254720034486 01100001711200 CC D10284473467	ATM	09-Oct-21		14,900.00	7,273,175.60 CR
09-Oct-21	PJ96ZCHSY0-LS08316 254724893825 01100001711200 CC D10284474368	ATM	09-Oct-21		26,064.00	7,299,239.60 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-21	PJ92ZES04Q-7982 254715224169 01100001711200 CC D10284490636	ATM	09-Oct-21		2,000.00	7,301,239.60 CR
09-Oct-21	LS-06194#00011045 CA SH:CASH dmurigi	IBAPS	09-Oct-21		6,331.00	7,307,570.60 CR
09-Oct-21	PJ98ZG2QQS-5602loan 254700050100 01100001711200 CC D10284500450	ATM	09-Oct-21		80,000.00	7,387,570.60 CR
09-Oct-21	PJ94ZGFJZE-10170 254715235659 01100001711200 CC D10284503037	ATM	09-Oct-21		1,500.00	7,389,070.60 CR
09-Oct-21	PJ92ZJH3BC-06346 254700658195 01100001711200 CC D10284510903	ATM	09-Oct-21		24,383.00	7,413,453.60 CR
09-Oct-21	PJ94ZIJK8E-10181 254712766074 01100001711200 CC D10284518120	ATM	09-Oct-21		10,000.00	7,423,453.60 CR
09-Oct-21	PJ90ZM8IXE-LS07399 254714061848 01100001711200 CC D10284542464	ATM	09-Oct-21		10,500.00	7,433,953.60 CR
09-Oct-21	PJ92ZPRH12-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10284563578	ATM	09-Oct-21		7,000.00	7,440,953.60 CR
09-Oct-21	PJ91ZQGOE1-09362 254724552349 01100001711200 CC D10284567471	ATM	09-Oct-21		3,000.00	7,443,953.60 CR
09-Oct-21	128209145350 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Oct-21		2,500.00	7,446,453.60 CR
09-Oct-21	PJ92ZUO4F4-04134 254723658839 01100001711200 CC D10284590482	ATM	09-Oct-21		26,000.00	7,472,453.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-21	PJ93105LFV-LS07720 254712058563 01100001711200 CC D10284617877	ATM	09-Oct-21		2,200.00	7,474,653.60 CR
09-Oct-21	PJ9310X3DD-9740 254711573090 01100001711200 CC D10284621435	ATM	09-Oct-21		8,300.00	7,482,953.60 CR
09-Oct-21	PJ9316WH57-LS09736 254721934151 01100001711200 CC D10284646598	ATM	09-Oct-21		4,000.00	7,486,953.60 CR
09-Oct-21	PJ931BE2W3-08448 254711242500 01100001711200 CC D10284662144	ATM	09-Oct-21		5,000.00	7,491,953.60 CR
09-Oct-21	PJ971BJC31-03388 254714363982 01100001711200 CC D10284662635	ATM	09-Oct-21		70,000.00	7,561,953.60 CR
09-Oct-21	PJ991BRASH-09694 254725215689 01100001711200 CC D10284663394	ATM	09-Oct-21		5,000.00	7,566,953.60 CR
09-Oct-21	PJ931BXZV7-09743 254706733888 01100001711200 CC D10284663970	ATM	09-Oct-21		8,000.00	7,574,953.60 CR
09-Oct-21	PJ951DCTDH-09232 254723337713 01100001711200 CC D10284668319	ATM	09-Oct-21		15,000.00	7,589,953.60 CR
09-Oct-21	PJ951DHFXB-5540 254722301920 01100001711200 CC D10284668733	ATM	09-Oct-21		20,000.00	7,609,953.60 CR
10-Oct-21	PJ981MT4Z2-LS06563 254718068360 01100001711200 CC D10284699094	ATM	10-Oct-21		26,500.00	7,636,453.60 CR
10-Oct-21	PJ991NXQG5-LS06242 254727271012 01100001711200 CC D10284703815	ATM	10-Oct-21		2,000.00	7,638,453.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-21	PJ971MXDC1-09957 254723966353 01100001711200 CC D10284699607	ATM	10-Oct-21		2,000.00	7,640,453.60 CR
10-Oct-21	PJA71P59NT-2934 JEREMIAH O SAMBA 254723803833 01100001711200 CC D10284709324	ATM	10-Oct-21		100,000.00	7,740,453.60 CR
10-Oct-21	PJA11S9Q1B-6034 254724033147 01100001711200 CC D10284725587	ATM	10-Oct-21		500.00	7,740,953.60 CR
10-Oct-21	PJA31VNHCT-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10284742486	ATM	10-Oct-21		5,000.00	7,745,953.60 CR
10-Oct-21	PJA01W63Y4-08697 254720379969 01100001711200 CC D10284745049	ATM	10-Oct-21		50,000.00	7,795,953.60 CR
10-Oct-21	PJA01ZEFRI-LS3241 254722361403 01100001711200 CC D10284761018	ATM	10-Oct-21		100,000.00	7,895,953.60 CR
10-Oct-21	PJA122RMO9-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10284778297	ATM	10-Oct-21		25,000.00	7,920,953.60 CR
10-Oct-21	PJA927KIO3-00727 254720519292 01100001711200 CC D10284802208	ATM	10-Oct-21		100.00	7,921,053.60 CR
10-Oct-21	PJA529NOHP-78040 254724460740 01100001711200 CC D10284811613	ATM	10-Oct-21		500.00	7,921,553.60 CR
10-Oct-21	128310150006 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Oct-21		1,000.00	7,922,553.60 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-21	PJA52EIEJN-10211 254704914786 01100001711200 CC D10284832981	ATM	10-Oct-21		5,000.00	7,927,553.60 CR
10-Oct-21	PJA52HYJJJ-7516 254710134032 01100001711200 CC D10284847307	ATM	10-Oct-21		12,000.00	7,939,553.60 CR
10-Oct-21	PJA22LJW7Q-LS06637 254729852164 01100001711200 CC D10284861815	ATM	10-Oct-21		525.00	7,940,078.60 CR
10-Oct-21	128310180105 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Oct-21		5,000.00	7,945,078.60 CR
10-Oct-21	PJA52OQBH-6587 254719649198 01100001711200 CC D10284871147	ATM	10-Oct-21		3,000.00	7,948,078.60 CR
10-Oct-21	PJA82XVAJI-05143 254723611863 01100001711200 CC D10284904083	ATM	10-Oct-21		7,000.00	7,955,078.60 CR
10-Oct-21	PJA22UYS3A-09743 254706733888 01100001711200 CC D10284894571	ATM	10-Oct-21		8,000.00	7,963,078.60 CR
10-Oct-21	PJA42Z0N36-7736 254719552126 01100001711200 CC D10284907745	ATM	10-Oct-21		27,500.00	7,990,578.60 CR
10-Oct-21	PJA92VR2FH-LS07243 254724370786 01100001711200 CC D10284896559	ATM	10-Oct-21		2,000.00	7,992,578.60 CR
11-Oct-21	PJA1327S6Z-09816 254706658668 01100001711200 CC D10284918116	ATM	11-Oct-21		10,000.00	8,002,578.60 CR
11-Oct-21	PJB039D7AI-3603 254720963344 01100001711200 CC D10284950038	ATM	11-Oct-21		28,500.00	8,031,078.60 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-21	PJB63BECEW-00727 254720519292 01100001711200 CC D10284961847	ATM	11-Oct-21		68.00	8,031,146.60 CR
11-Oct-21	PJB63CAH86-00727 254720519292 01100001711200 CC D10284967010	ATM	11-Oct-21		100.00	8,031,246.60 CR
11-Oct-21	PJB13CH7QB-00727 254720519292 01100001711200 CC D10284968017	ATM	11-Oct-21		100.00	8,031,346.60 CR
11-Oct-21	PJB63CN6YI-00727 254720519292 01100001711200 CC D10284968933	ATM	11-Oct-21		100.00	8,031,446.60 CR
11-Oct-21	PJB83DHMC6-05610 254727972080 01100001711200 CC D10284973923	ATM	11-Oct-21		10,000.00	8,041,446.60 CR
11-Oct-21	PJB73G4R9X-4782 254768315721 01100001711200 CC D10284988986	ATM	11-Oct-21		45,000.00	8,086,446.60 CR
11-Oct-21	PJB53HUNQL-LS09256 254720839296 01100001711200 CC D10284999124	ATM	11-Oct-21		5,000.00	8,091,446.60 CR
11-Oct-21	PJB93HVONV-6034 254724033147 01100001711200 CC D10284999294	ATM	11-Oct-21		500.00	8,091,946.60 CR
11-Oct-21	PJB03IKZL8-08484 254722454137 01100001711200 CC D10285003263	ATM	11-Oct-21		10,000.00	8,101,946.60 CR
11-Oct-21	PJB33JMRR5-08044 254722100166 01100001711200 CC D10285009276	ATM	11-Oct-21		3,000.00	8,104,946.60 CR
11-Oct-21	PJB53KJWFL-05528 254724614074 01100001711200 CC D10285014608	ATM	11-Oct-21		3,000.00	8,107,946.60 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-21	PJB23MOEP4-10112 254720361617 01100001711200 CC D10285026257	ATM	11-Oct-21		20,000.00	8,127,946.60 CR
11-Oct-21	PJB43N13MW-01093 254720234716 01100001711200 CC D10285028145	ATM	11-Oct-21		2,000.00	8,129,946.60 CR
11-Oct-21	PJB23NTMDW-LS04912 254701417255 01100001711200 CC D10285032345	ATM	11-Oct-21		2,300.00	8,132,246.60 CR
11-Oct-21	PJB73SCKQD-03819 254722357004 01100001711200 CC D10285055710	ATM	11-Oct-21		65,860.00	8,198,106.60 CR
11-Oct-21	PJB33T1RWL-LS06212 254729215719 01100001711200 CC D10285059297	ATM	11-Oct-21		11,545.00	8,209,651.60 CR
11-Oct-21	PJB04691Q4-00421 254722720522 01100001711200 CC D10285120648	ATM	11-Oct-21		54,000.00	8,263,651.60 CR
11-Oct-21	PJB246MU46-LS03856 254721446850 01100001711200 CC D10285122085	ATM	11-Oct-21		30,000.00	8,293,651.60 CR
11-Oct-21	PJB147C2Q5-07245 254726868832 01100001711200 CC D10285124652	ATM	11-Oct-21		20,000.00	8,313,651.60 CR
11-Oct-21	PJB54D6SIB-09743 254706733888 01100001711200 CC D10285143648	ATM	11-Oct-21		4,000.00	8,317,651.60 CR
11-Oct-21	PJB14FVJQL-08827 254712002813 01100001711200 CC D10285151793	ATM	11-Oct-21		2,000.00	8,319,651.60 CR
11-Oct-21	PJB14IKN3D-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10285160110	ATM	11-Oct-21		4,000.00	8,323,651.60 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-21	PJB44J4LLA-Is07853 254790259952 01100001711200 CC D10285161796	ATM	11-Oct-21		3,000.00	8,326,651.60 CR
11-Oct-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	11-Oct-21		10,000.00	8,336,651.60 CR
11-Oct-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	11-Oct-21		3,000.00	8,339,651.60 CR
11-Oct-21	JOHN MWANGI KANGU LS-09413 SO2448770003	SVR	11-Oct-21		40,000.00	8,379,651.60 CR
11-Oct-21	LS-07844 SARAH WANJIRU SO8430590008	SVR	11-Oct-21		29,740.00	8,409,391.60 CR
11-Oct-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	11-Oct-21		2,000.00	8,411,391.60 CR
11-Oct-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	11-Oct-21		10,636.00	8,422,027.60 CR
11-Oct-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	11-Oct-21		72,734.00	8,494,761.60 CR
11-Oct-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	11-Oct-21		11,000.00	8,505,761.60 CR
11-Oct-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	11-Oct-21		3,000.00	8,508,761.60 CR
11-Oct-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	11-Oct-21		2,000.00	8,510,761.60 CR
11-Oct-21	SO EMMANUEL SITUMA SO3638810003	SVR	11-Oct-21		5,000.00	8,515,761.60 CR
11-Oct-21	01231 TAMIMI LEWA SO4307850010	SVR	11-Oct-21		50,000.00	8,565,761.60 CR
11-Oct-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	11-Oct-21		2,000.00	8,567,761.60 CR
12-Oct-21	PJC44OMK7C-10089 254713161131 01100001711200 CC D10285182122	ATM	12-Oct-21		10,000.00	8,577,761.60 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	PJB04LT7Z4-4718 254724443530 01100001711200 CC D10285170570	ATM	12-Oct-21		36,367.00	8,614,128.60 CR
12-Oct-21	PJC94RBKQ1-01577 254721237714 01100001711200 CC D10285197963	ATM	12-Oct-21		15,000.00	8,629,128.60 CR
12-Oct-21	PJC04S75X8-LSLS0903 8 254712450127 01100001711200 CC D10285203054	ATM	12-Oct-21		48,733.00	8,677,861.60 CR
12-Oct-21	PJC44SEVJS-10099 254722786201 01100001711200 CC D10285204296	ATM	12-Oct-21		2,500.00	8,680,361.60 CR
12-Oct-21	PJC84SJUBQ-05404 254720844239 01100001711200 CC D10285205177	ATM	12-Oct-21		12,000.00	8,692,361.60 CR
12-Oct-21	PJC34U11W5-03018 254722352237 01100001711200 CC D10285213921	ATM	12-Oct-21		10,000.00	8,702,361.60 CR
12-Oct-21	PJC74UJSOR-LS01987 254722764926 01100001711200 CC D10285217152	ATM	12-Oct-21		20,171.00	8,722,532.60 CR
12-Oct-21	00232#00011044[CASH: CASH nkiboi	IBAPS	12-Oct-21		75,000.00	8,797,532.60 CR
12-Oct-21	PJC64VFGR8-10121 254711827983 01100001711200 CC D10285222891	ATM	12-Oct-21		2,000.00	8,799,532.60 CR
12-Oct-21	LSK SACCO LTD EXT CNTRL LIABILITIES K	SVR	12-Oct-21		5,000.00	8,804,532.60 CR
12-Oct-21	INVESTMENTMN004475 LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO	SVR	12-Oct-21		60,655.00	8,865,187.60 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Oct-21	200.00		8,864,987.60 CR
12-Oct-21	COMM INWARD EFT CR MNO LS 06285 AGNES NZISA	SVR	12-Oct-21	200.00		8,864,787.60 CR
12-Oct-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Oct-21	40.00		8,864,747.60 CR
12-Oct-21	EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA	SVR	12-Oct-21	40.00		8,864,707.60 CR
12-Oct-21	PJC54WPPCH-LS10184 254705157994 01100001711200 CC D10285231326	ATM	12-Oct-21		10,000.00	8,874,707.60 CR
12-Oct-21	PJC54XWF9H-4316 254723170585 01100001711200 CC D10285239919	ATM	12-Oct-21		740.00	8,875,447.60 CR
12-Oct-21	128512094908 LS-09191 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Oct-21		10,000.00	8,885,447.60 CR
12-Oct-21	GIBU COMMERCIAL AGENCIES//Gibson Kamau~~~ 110000KES 035MORG212850004	SVR	12-Oct-21		110,000.00	8,995,447.60 CR
12-Oct-21	NYAMU AND NYAMU COMPANYLOAN REPAYMENT~~~ 252293KES FT21281D3PRX	SVR	12-Oct-21		252,293.00	9,247,740.60 CR
12-Oct-21	PJC74YAE5Z-4470 254720916081 01100001711200 CC D10285242753	ATM	12-Oct-21		76,000.00	9,323,740.60 CR
12-Oct-21	PJC64Z8J5K-10215 254700138831 01100001711200 CC D10285249934	ATM	12-Oct-21		8,000.00	9,331,740.60 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	PJC14ZBHOP-2098 SIMON NJORGE 254700053360 01100001711200 CC D10285250529	ATM	12-Oct-21		80,000.00	9,411,740.60 CR
12-Oct-21	128512100917 07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Oct-21		1,000.00	9,412,740.60 CR
12-Oct-21	PJC1517EQN-9164 254714121178 01100001711200 CC D10285264258	ATM	12-Oct-21		49,000.00	9,461,740.60 CR
12-Oct-21	PJC551EMJ9-LS04991 254720877070 01100001711200 CC D10285265742	ATM	12-Oct-21		18,000.00	9,479,740.60 CR
12-Oct-21	PJC451SJCY-5583 254723017685 01100001711200 CC D10285268931	ATM	12-Oct-21		2,040.00	9,481,780.60 CR
12-Oct-21	PJC0529996-09387 254708425894 01100001711200 CC D10285272561	ATM	12-Oct-21		6,000.00	9,487,780.60 CR
12-Oct-21	01109844304100 01100001711200 A10285273530 CC 254712184509 FT 2913	ATM	12-Oct-21		160,000.00	9,647,780.60 CR
12-Oct-21	PJC853LIIS-258 254721249345 01100001711200 CC D10285282579	ATM	12-Oct-21		10,800.00	9,658,580.60 CR
12-Oct-21	PJC554JK7P-22679608 254706948842 01100001711200 CC D10285289305	ATM	12-Oct-21		1,000.00	9,659,580.60 CR
12-Oct-21	PJC6553T9A-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10285293397	ATM	12-Oct-21		37,500.00	9,697,080.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	PJC955HM69-8467 254719557243 01100001711200 CC D10285296157	ATM	12-Oct-21		921.00	9,698,001.60 CR
12-Oct-21	PJC255IM6Q-4042 254726606956 01100001711200 CC D10285296322	ATM	12-Oct-21		2,000.00	9,700,001.60 CR
12-Oct-21	LS-01629#00011049 CH Q:220 lanavila	IBAPS	12-Oct-21		800,000.00	10,500,001.60 CR
12-Oct-21	PJC555WZJ9-28712127 254700599259 01100001711200 CC D10285299179	ATM	12-Oct-21		1,000.00	10,501,001.60 CR
12-Oct-21	PJC1561RNT-07638 254719421909 01100001711200 CC D10285300125	ATM	12-Oct-21		100,000.00	10,601,001.60 CR
12-Oct-21	PJC556B8HX-LS00787 254720587722 01100001711200 CC D10285301925	ATM	12-Oct-21		2,545.00	10,603,546.60 CR
12-Oct-21	PJC157CS8V-4420 254723795506 01100001711200 CC D10285309027	ATM	12-Oct-21		38,999.00	10,642,545.60 CR
12-Oct-21	PESALINK#1285129176 48##7968310016#40903 4##917648	ATM	12-Oct-21		33,412.00	10,675,957.60 CR
12-Oct-21	PJC7584E3D-33544979 254710471491 01100001711200 CC D10285314044	ATM	12-Oct-21		1,000.00	10,676,957.60 CR
12-Oct-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802110122092	SVR	12-Oct-21		7,500.00	10,684,457.60 CR
12-Oct-21	LS-01838#00011085 CA SH:CASH jnganga	IBAPS	12-Oct-21		20,000.00	10,704,457.60 CR
12-Oct-21	PJC059YJL2-5241 254722105424 01100001711200 CC D10285326424	ATM	12-Oct-21		36,000.00	10,740,457.60 CR

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Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	ODUMBE AYIETA ADVOCATES//SACCO Contributions for member~Number 300000KES 028MORG212850001	SVR	12-Oct-21		300,000.00	11,040,457.60 CR
12-Oct-21	PJC35AQ8XL-LS10103 254726070013 01100001711200 CC D10285331584	ATM	12-Oct-21		3,000.00	11,043,457.60 CR
12-Oct-21	PJC45BUX8W-03856 254720767101 01100001711200 CC D10285338611	ATM	12-Oct-21		40,000.00	11,083,457.60 CR
12-Oct-21	PJC25C6ZKO-LS08090 254720432272 01100001711200 CC D10285340695	ATM	12-Oct-21		10,000.00	11,093,457.60 CR
12-Oct-21	PJC55CAW0V-01433 254722665705 01100001711200 CC D10285341360	ATM	12-Oct-21		5,000.00	11,098,457.60 CR
12-Oct-21	PJC85FEV62-S02966 254726319624 01100001711200 CC D10285362181	ATM	12-Oct-21		17,700.00	11,116,157.60 CR
12-Oct-21	LS-08512#00011045 CH Q:41 dmurigi	IBAPS	12-Oct-21		72,000.00	11,188,157.60 CR
12-Oct-21	LS-00934#00011045 CH Q:2432 dmurigi	IBAPS	12-Oct-21		14,000.00	11,202,157.60 CR
12-Oct-21	LS-00923#00011149 CA SH:CASH gkyego	IBAPS	12-Oct-21		67,000.00	11,269,157.60 CR
12-Oct-21	LS-02306#00011003 CH Q:164 dcherop	IBAPS	12-Oct-21		200,000.00	11,469,157.60 CR
12-Oct-21	COMM EFT DR 211012	SVR	12-Oct-21	2,600.00		11,466,557.60 CR
12-Oct-21	EXCISE DUTY COMM EFT DR 211012	SVR	12-Oct-21	520.00		11,466,037.60 CR
12-Oct-21	MULANYA AND MAONDO ADVOCATESSALE NO.03987~~~ 1900000KES 029RTG2121021181	SVR	12-Oct-21		1,900,000.00	13,366,037.60 CR

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Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	PJC25KMNBG-LS5667 254725980376 01100001711200 CC D10285395674	ATM	12-Oct-21		10,000.00	13,376,037.60 CR
12-Oct-21	PJC15LVPOZ-10061 254702717224 01100001711200 CC D10285402702	ATM	12-Oct-21		1,500.00	13,377,537.60 CR
12-Oct-21	PJC75M8YNP-05264 254725914546 01100001711200 CC D10285404607	ATM	12-Oct-21		1,500.00	13,379,037.60 CR
12-Oct-21	PJC55MVCC3-Is09536 254723029467 01100001711200 CC D10285407823	ATM	12-Oct-21		2,000.00	13,381,037.60 CR
12-Oct-21	PJC75N5LK3-00727 254720519292 01100001711200 CC D10285409330	ATM	12-Oct-21		100.00	13,381,137.60 CR
12-Oct-21	PJC85NL3EC-08244 254722805514 01100001711200 CC D10285411688	ATM	12-Oct-21		8,100.00	13,389,237.60 CR
12-Oct-21	00130#00011037 CHQ:1 06117 jgithuka	IBAPS	12-Oct-21		133,421.00	13,522,658.60 CR
12-Oct-21	PJC65NUQ9S-LS09884 254701209808 01100001711200 CC D10285413097	ATM	12-Oct-21		15,000.00	13,537,658.60 CR
12-Oct-21	PJC35OG873-08587 254729951883 01100001711200 CC D10285416069	ATM	12-Oct-21		20,000.00	13,557,658.60 CR
12-Oct-21	PJC95PNLC3-4838 254729026716 01100001711200 CC D10285421825	ATM	12-Oct-21		27,000.00	13,584,658.60 CR
12-Oct-21	PJC75SEXP-LS03235 254722575244 01100001711200 CC D10285433984	ATM	12-Oct-21		25,500.00	13,610,158.60 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-21	PJC25SIYNO-LS08262 254712543280 01100001711200 CC D10285434460	ATM	12-Oct-21		17,047.00	13,627,205.60 CR
12-Oct-21	128512181220 05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Oct-21		8,000.00	13,635,205.60 CR
12-Oct-21	PJC160YT39-3647 254726805769 01100001711200 CC D10285464691	ATM	12-Oct-21		10,000.00	13,645,205.60 CR
12-Oct-21	PJC862TAXI-LS08526 254721411023 01100001711200 CC D10285470987	ATM	12-Oct-21		23,000.00	13,668,205.60 CR
12-Oct-21	PJC76717R9-01449 254721777989 01100001711200 CC D10285485483	ATM	12-Oct-21		25,000.00	13,693,205.60 CR
12-Oct-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Oct-21		7,100.00	13,700,305.60 CR
13-Oct-21	PJC069W3Z0-00727 254720519292 01100001711200 CC D10285497693	ATM	13-Oct-21		100.00	13,700,405.60 CR
13-Oct-21	PJC2699BZ2-3243 254723660009 01100001711200 CC D10285494726	ATM	13-Oct-21		10,000.00	13,710,405.60 CR
13-Oct-21	PJD86B4RFU-7434 254720678946 01100001711200 CC D10285504738	ATM	13-Oct-21		7,000.00	13,717,405.60 CR
13-Oct-21	PJD16CPL3T-09776 254728549726 01100001711200 CC D10285514464	ATM	13-Oct-21		1,900.00	13,719,305.60 CR
13-Oct-21	PJD86D1NVE-LS01105 254720244663 01100001711200 CC D10285516553	ATM	13-Oct-21		53,095.00	13,772,400.60 CR
13-Oct-21	9025	SVR	13-Oct-21		1,000.00	13,773,400.60 CR
13-Oct-21	5890	SVR	13-Oct-21		1,000.00	13,774,400.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 104 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	3828	SVR	13-Oct-21		2,000.00	13,776,400.60 CR
13-Oct-21	5131	SVR	13-Oct-21		2,000.00	13,778,400.60 CR
13-Oct-21	5422	SVR	13-Oct-21		2,000.00	13,780,400.60 CR
13-Oct-21	4933	SVR	13-Oct-21		2,000.00	13,782,400.60 CR
13-Oct-21	8247	SVR	13-Oct-21		2,000.00	13,784,400.60 CR
13-Oct-21	9289	SVR	13-Oct-21		2,000.00	13,786,400.60 CR
13-Oct-21	9163	SVR	13-Oct-21		2,000.00	13,788,400.60 CR
13-Oct-21	9165	SVR	13-Oct-21		2,000.00	13,790,400.60 CR
13-Oct-21	9168	SVR	13-Oct-21		2,000.00	13,792,400.60 CR
13-Oct-21	9471	SVR	13-Oct-21		2,000.00	13,794,400.60 CR
13-Oct-21	4376	SVR	13-Oct-21		2,000.00	13,796,400.60 CR
13-Oct-21	4135	SVR	13-Oct-21		2,500.00	13,798,900.60 CR
13-Oct-21	6840	SVR	13-Oct-21		2,500.00	13,801,400.60 CR
13-Oct-21	6657	SVR	13-Oct-21		3,000.00	13,804,400.60 CR
13-Oct-21	2284	SVR	13-Oct-21		3,000.00	13,807,400.60 CR
13-Oct-21	2064	SVR	13-Oct-21		3,000.00	13,810,400.60 CR
13-Oct-21	3769	SVR	13-Oct-21		3,000.00	13,813,400.60 CR
13-Oct-21	9803	SVR	13-Oct-21		3,000.00	13,816,400.60 CR
13-Oct-21	2101	SVR	13-Oct-21		3,990.00	13,820,390.60 CR
13-Oct-21	4660	SVR	13-Oct-21		4,000.00	13,824,390.60 CR
13-Oct-21	9067	SVR	13-Oct-21		4,000.00	13,828,390.60 CR
13-Oct-21	9135	SVR	13-Oct-21		4,000.00	13,832,390.60 CR
13-Oct-21	478	SVR	13-Oct-21		5,000.00	13,837,390.60 CR
13-Oct-21	2014	SVR	13-Oct-21		5,000.00	13,842,390.60 CR
13-Oct-21	3486	SVR	13-Oct-21		5,000.00	13,847,390.60 CR
13-Oct-21	2689	SVR	13-Oct-21		5,000.00	13,852,390.60 CR
13-Oct-21	5877	SVR	13-Oct-21		5,000.00	13,857,390.60 CR
13-Oct-21	221	SVR	13-Oct-21		5,000.00	13,862,390.60 CR
13-Oct-21	5990	SVR	13-Oct-21		5,000.00	13,867,390.60 CR
13-Oct-21	767	SVR	13-Oct-21		5,000.00	13,872,390.60 CR
13-Oct-21	2307	SVR	13-Oct-21		5,000.00	13,877,390.60 CR
13-Oct-21	6210	SVR	13-Oct-21		5,000.00	13,882,390.60 CR
13-Oct-21	6993	SVR	13-Oct-21		5,000.00	13,887,390.60 CR
13-Oct-21	5603	SVR	13-Oct-21		5,000.00	13,892,390.60 CR
13-Oct-21	8903	SVR	13-Oct-21		5,000.00	13,897,390.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	8998	SVR	13-Oct-21		5,000.00	13,902,390.60 CR
13-Oct-21	6300	SVR	13-Oct-21		5,000.00	13,907,390.60 CR
13-Oct-21	1840	SVR	13-Oct-21		5,000.00	13,912,390.60 CR
13-Oct-21	2469	SVR	13-Oct-21		5,000.00	13,917,390.60 CR
13-Oct-21	9092	SVR	13-Oct-21		5,000.00	13,922,390.60 CR
13-Oct-21	5625	SVR	13-Oct-21		5,000.00	13,927,390.60 CR
13-Oct-21	6514	SVR	13-Oct-21		5,000.00	13,932,390.60 CR
13-Oct-21	9209	SVR	13-Oct-21		5,000.00	13,937,390.60 CR
13-Oct-21	9524	SVR	13-Oct-21		5,000.00	13,942,390.60 CR
13-Oct-21	3730	SVR	13-Oct-21		5,000.00	13,947,390.60 CR
13-Oct-21	9099	SVR	13-Oct-21		5,480.00	13,952,870.60 CR
13-Oct-21	8089	SVR	13-Oct-21		6,176.00	13,959,046.60 CR
13-Oct-21	8891	SVR	13-Oct-21		6,252.00	13,965,298.60 CR
13-Oct-21	8259	SVR	13-Oct-21		6,647.00	13,971,945.60 CR
13-Oct-21	6646	SVR	13-Oct-21		7,000.00	13,978,945.60 CR
13-Oct-21	3672	SVR	13-Oct-21		7,378.00	13,986,323.60 CR
13-Oct-21	6081	SVR	13-Oct-21		9,000.00	13,995,323.60 CR
13-Oct-21	1396	SVR	13-Oct-21		9,378.00	14,004,701.60 CR
13-Oct-21	1256	SVR	13-Oct-21		10,000.00	14,014,701.60 CR
13-Oct-21	4624	SVR	13-Oct-21		10,000.00	14,024,701.60 CR
13-Oct-21	4595	SVR	13-Oct-21		10,000.00	14,034,701.60 CR
13-Oct-21	1988	SVR	13-Oct-21		10,000.00	14,044,701.60 CR
13-Oct-21	4852	SVR	13-Oct-21		10,000.00	14,054,701.60 CR
13-Oct-21	9452	SVR	13-Oct-21		10,000.00	14,064,701.60 CR
13-Oct-21	2463	SVR	13-Oct-21		10,000.00	14,074,701.60 CR
13-Oct-21	1332	SVR	13-Oct-21		10,000.00	14,084,701.60 CR
13-Oct-21	2416	SVR	13-Oct-21		10,000.00	14,094,701.60 CR
13-Oct-21	1760	SVR	13-Oct-21		10,000.00	14,104,701.60 CR
13-Oct-21	4785	SVR	13-Oct-21		10,000.00	14,114,701.60 CR
13-Oct-21	9277	SVR	13-Oct-21		10,000.00	14,124,701.60 CR
13-Oct-21	3685	SVR	13-Oct-21		10,000.00	14,134,701.60 CR
13-Oct-21	8400	SVR	13-Oct-21		10,000.00	14,144,701.60 CR
13-Oct-21	1322	SVR	13-Oct-21		20,000.00	14,164,701.60 CR
13-Oct-21	4111	SVR	13-Oct-21		20,000.00	14,184,701.60 CR
13-Oct-21	3738	SVR	13-Oct-21		20,000.00	14,204,701.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	2751	SVR	13-Oct-21		20,000.00	14,224,701.60 CR
13-Oct-21	8471	SVR	13-Oct-21		20,000.00	14,244,701.60 CR
13-Oct-21	9833	SVR	13-Oct-21		20,000.00	14,264,701.60 CR
13-Oct-21	4730	SVR	13-Oct-21		20,033.00	14,284,734.60 CR
13-Oct-21	2142	SVR	13-Oct-21		22,883.00	14,307,617.60 CR
13-Oct-21	5841	SVR	13-Oct-21		23,705.00	14,331,322.60 CR
13-Oct-21	2122	SVR	13-Oct-21		25,000.00	14,356,322.60 CR
13-Oct-21	6002	SVR	13-Oct-21		25,000.00	14,381,322.60 CR
13-Oct-21	6499	SVR	13-Oct-21		25,249.00	14,406,571.60 CR
13-Oct-21	5073	SVR	13-Oct-21		25,942.00	14,432,513.60 CR
13-Oct-21	9678	SVR	13-Oct-21		26,669.00	14,459,182.60 CR
13-Oct-21	2770	SVR	13-Oct-21		26,700.00	14,485,882.60 CR
13-Oct-21	7506	SVR	13-Oct-21		28,000.00	14,513,882.60 CR
13-Oct-21	8637	SVR	13-Oct-21		28,896.00	14,542,778.60 CR
13-Oct-21	6741	SVR	13-Oct-21		29,920.00	14,572,698.60 CR
13-Oct-21	3514	SVR	13-Oct-21		30,000.00	14,602,698.60 CR
13-Oct-21	1199	SVR	13-Oct-21		30,000.00	14,632,698.60 CR
13-Oct-21	5619	SVR	13-Oct-21		30,000.00	14,662,698.60 CR
13-Oct-21	8943	SVR	13-Oct-21		31,518.00	14,694,216.60 CR
13-Oct-21	2306	SVR	13-Oct-21		50,000.00	14,744,216.60 CR
13-Oct-21	329	SVR	13-Oct-21		50,000.00	14,794,216.60 CR
13-Oct-21	383	SVR	13-Oct-21		53,338.00	14,847,554.60 CR
13-Oct-21	6109	SVR	13-Oct-21		60,000.00	14,907,554.60 CR
13-Oct-21	4823	SVR	13-Oct-21		60,005.00	14,967,559.60 CR
13-Oct-21	7146	SVR	13-Oct-21		66,075.00	15,033,634.60 CR
13-Oct-21	4819	SVR	13-Oct-21		66,673.00	15,100,307.60 CR
13-Oct-21	1199	SVR	13-Oct-21		70,000.00	15,170,307.60 CR
13-Oct-21	4018	SVR	13-Oct-21		72,734.00	15,243,041.60 CR
13-Oct-21	4430	SVR	13-Oct-21		45,000.00	15,288,041.60 CR
13-Oct-21	9534	SVR	13-Oct-21		46,404.00	15,334,445.60 CR
13-Oct-21	1035	SVR	13-Oct-21		47,859.00	15,382,304.60 CR
13-Oct-21	5094	SVR	13-Oct-21		50,000.00	15,432,304.60 CR
13-Oct-21	4528	SVR	13-Oct-21		73,000.00	15,505,304.60 CR
13-Oct-21	281	SVR	13-Oct-21		74,756.00	15,580,060.60 CR
13-Oct-21	4838	SVR	13-Oct-21		80,148.00	15,660,208.60 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	2476	SVR	13-Oct-21		86,201.00	15,746,409.60 CR
13-Oct-21	2934	SVR	13-Oct-21		107,751.00	15,854,160.60 CR
13-Oct-21	3230	SVR	13-Oct-21		117,916.40	15,972,077.00 CR
13-Oct-21	74	SVR	13-Oct-21		450,413.00	16,422,490.00 CR
13-Oct-21	7783	SVR	13-Oct-21		10,304.00	16,432,794.00 CR
13-Oct-21	4052	SVR	13-Oct-21		10,367.00	16,443,161.00 CR
13-Oct-21	1339	SVR	13-Oct-21		10,965.00	16,454,126.00 CR
13-Oct-21	4739	SVR	13-Oct-21		11,201.00	16,465,327.00 CR
13-Oct-21	5175	SVR	13-Oct-21		11,633.00	16,476,960.00 CR
13-Oct-21	7259	SVR	13-Oct-21		11,633.00	16,488,593.00 CR
13-Oct-21	4092	SVR	13-Oct-21		12,000.00	16,500,593.00 CR
13-Oct-21	5062	SVR	13-Oct-21		13,000.00	16,513,593.00 CR
13-Oct-21	7194	SVR	13-Oct-21		13,000.00	16,526,593.00 CR
13-Oct-21	7062	SVR	13-Oct-21		13,768.00	16,540,361.00 CR
13-Oct-21	5310	SVR	13-Oct-21		14,299.30	16,554,660.30 CR
13-Oct-21	2606	SVR	13-Oct-21		14,380.00	16,569,040.30 CR
13-Oct-21	1031	SVR	13-Oct-21		14,424.00	16,583,464.30 CR
13-Oct-21	4681	SVR	13-Oct-21		15,000.00	16,598,464.30 CR
13-Oct-21	4716	SVR	13-Oct-21		15,286.00	16,613,750.30 CR
13-Oct-21	5128	SVR	13-Oct-21		15,286.00	16,629,036.30 CR
13-Oct-21	9618	SVR	13-Oct-21		15,286.00	16,644,322.30 CR
13-Oct-21	7094	SVR	13-Oct-21		15,618.00	16,659,940.30 CR
13-Oct-21	6683	SVR	13-Oct-21		16,272.00	16,676,212.30 CR
13-Oct-21	1156	SVR	13-Oct-21		17,000.00	16,693,212.30 CR
13-Oct-21	4343	SVR	13-Oct-21		17,279.00	16,710,491.30 CR
13-Oct-21	6136	SVR	13-Oct-21		18,242.00	16,728,733.30 CR
13-Oct-21	5622	SVR	13-Oct-21		19,644.00	16,748,377.30 CR
13-Oct-21	1600	SVR	13-Oct-21		19,770.00	16,768,147.30 CR
13-Oct-21	3388	SVR	13-Oct-21		34,601.00	16,802,748.30 CR
13-Oct-21	850	SVR	13-Oct-21		32,143.00	16,834,891.30 CR
13-Oct-21	171	SVR	13-Oct-21		33,366.70	16,868,258.00 CR
13-Oct-21	4405	SVR	13-Oct-21		34,270.00	16,902,528.00 CR
13-Oct-21	4353	SVR	13-Oct-21		36,125.00	16,938,653.00 CR
13-Oct-21	4747	SVR	13-Oct-21		36,367.00	16,975,020.00 CR
13-Oct-21	8544	SVR	13-Oct-21		37,000.00	17,012,020.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 108 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	2803	SVR	13-Oct-21		38,792.00	17,050,812.00 CR
13-Oct-21	3668	SVR	13-Oct-21		39,123.00	17,089,935.00 CR
13-Oct-21	6498	SVR	13-Oct-21		40,000.00	17,129,935.00 CR
13-Oct-21	7157	SVR	13-Oct-21		40,004.00	17,169,939.00 CR
13-Oct-21	4958	SVR	13-Oct-21		40,828.00	17,210,767.00 CR
13-Oct-21	8405	SVR	13-Oct-21		41,215.00	17,251,982.00 CR
13-Oct-21	4427	SVR	13-Oct-21		41,387.00	17,293,369.00 CR
13-Oct-21	8017	SVR	13-Oct-21		41,701.00	17,335,070.00 CR
13-Oct-21	3335	SVR	13-Oct-21		42,114.00	17,377,184.00 CR
13-Oct-21	6813	SVR	13-Oct-21		42,475.00	17,419,659.00 CR
13-Oct-21	2899	SVR	13-Oct-21		43,251.00	17,462,910.00 CR
13-Oct-21	7613	SVR	13-Oct-21		43,304.00	17,506,214.00 CR
13-Oct-21	PJD96DIE7B-06866 254723400897 01100001711200 CC D10285519252	ATM	13-Oct-21		2,000.00	17,508,214.00 CR
13-Oct-21	PJD56G1RC3-09743 254706733888 01100001711200 CC D10285534014	ATM	13-Oct-21		4,000.00	17,512,214.00 CR
13-Oct-21	PATRICK NGUGI KARANJALOAN REPAYMENT~~~ 150000KES FT21286J60QG	SVR	13-Oct-21		150,000.00	17,662,214.00 CR
13-Oct-21	PJD46HK3YY-7077 254720933604 01100001711200 CC D10285543637	ATM	13-Oct-21		2,000.00	17,664,214.00 CR
13-Oct-21	PJD26HRF7K-LS10207 254726328120 01100001711200 CC D10285544915	ATM	13-Oct-21		30,000.00	17,694,214.00 CR
13-Oct-21	PJC85WWZAE 15783937 E CHANNELS	SVR	13-Oct-21		11,000.00	17,705,214.00 CR
13-Oct-21	PJD06ICN2Y-10214 254722508910 01100001711200 CC D10285549179	ATM	13-Oct-21		5,000.00	17,710,214.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 109 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJD56II0DZ-LS09294 254722914324 01100001711200 CC D10285550247	ATM	13-Oct-21		10,000.00	17,720,214.00 CR
13-Oct-21	PJD46JRX22-3814 254722428301 01100001711200 CC D10285558956	ATM	13-Oct-21		1,000.00	17,721,214.00 CR
13-Oct-21	PJD66KV1QC-07327 254723859898 01100001711200 CC D10285566092	ATM	13-Oct-21		1,500.00	17,722,714.00 CR
13-Oct-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	13-Oct-21		3,000.00	17,725,714.00 CR
13-Oct-21	LAW SOCIETY OF KENYA SACC LS 07521 ERAMBOL B LOICE BRIGHT ERAMBO	SVR	13-Oct-21		5,000.00	17,730,714.00 CR
13-Oct-21	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	13-Oct-21		5,000.00	17,735,714.00 CR
13-Oct-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	13-Oct-21		10,000.00	17,745,714.00 CR
13-Oct-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	13-Oct-21		10,000.00	17,755,714.00 CR
13-Oct-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Oct-21		10,000.00	17,765,714.00 CR
13-Oct-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	13-Oct-21		10,000.00	17,775,714.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 110 of 232

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	13-Oct-21		20,000.00	17,795,714.00 CR
13-Oct-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	13-Oct-21		20,434.00	17,816,148.00 CR
13-Oct-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	13-Oct-21		25,000.00	17,841,148.00 CR
13-Oct-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	13-Oct-21		30,000.00	17,871,148.00 CR
13-Oct-21	LSK SACCO SOCIETY LTD 213 ANN MUTHONI MBUGUA JOSEPH NJOROGI ANNE MBUGUA	SVR	13-Oct-21		74,500.00	17,945,648.00 CR
13-Oct-21	LSK SACCO LIMITED HILDAH KERUBO OMBOGA HILDAH KERUBO OMBOGA	SVR	13-Oct-21		85,000.00	18,030,648.00 CR
13-Oct-21	Law Society of Kenya Sacc Loan Repayment VICTOR MUL VICTOR MULINDI AND HELLEN OPILE	SVR	13-Oct-21		86,500.00	18,117,148.00 CR
13-Oct-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Oct-21		90,000.00	18,207,148.00 CR
13-Oct-21	COMM INWARD EFT CR 213 ANN MUTHONI MBUGUA	SVR	13-Oct-21	200.00		18,206,948.00 CR
13-Oct-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Oct-21	200.00		18,206,748.00 CR
13-Oct-21	COMM INWARD EFT CR HILDAH KERUBO OMBOGA	SVR	13-Oct-21	200.00		18,206,548.00 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	13-Oct-21	200.00		18,206,348.00 CR
13-Oct-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Oct-21	200.00		18,206,148.00 CR
13-Oct-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Oct-21	200.00		18,205,948.00 CR
13-Oct-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	13-Oct-21	200.00		18,205,748.00 CR
13-Oct-21	COMM INWARD EFT CR LS05565	SVR	13-Oct-21	200.00		18,205,548.00 CR
13-Oct-21	COMM INWARD EFT CR LS 07521 ERAMBOL B	SVR	13-Oct-21	200.00		18,205,348.00 CR
13-Oct-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	13-Oct-21	200.00		18,205,148.00 CR
13-Oct-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Oct-21	200.00		18,204,948.00 CR
13-Oct-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	13-Oct-21	200.00		18,204,748.00 CR
13-Oct-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Oct-21	200.00		18,204,548.00 CR
13-Oct-21	COMM INWARD EFT CR Loan Repayment VICTOR MUL	SVR	13-Oct-21	200.00		18,204,348.00 CR
13-Oct-21	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	13-Oct-21	200.00		18,204,148.00 CR
13-Oct-21	EXCISE DUTY EFT CR 213 ANN MUTHONI MBUGUA	SVR	13-Oct-21	40.00		18,204,108.00 CR
13-Oct-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Oct-21	40.00		18,204,068.00 CR
13-Oct-21	EXCISE DUTY EFT CR HILDAH KERUBO OMBOGA	SVR	13-Oct-21	40.00		18,204,028.00 CR
13-Oct-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	13-Oct-21	40.00		18,203,988.00 CR
13-Oct-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Oct-21	40.00		18,203,948.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Oct-21	40.00		18,203,908.00 CR
13-Oct-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	13-Oct-21	40.00		18,203,868.00 CR
13-Oct-21	EXCISE DUTY EFT CR LS05565	SVR	13-Oct-21	40.00		18,203,828.00 CR
13-Oct-21	EXCISE DUTY EFT CR LS 07521 ERAMBOL B	SVR	13-Oct-21	40.00		18,203,788.00 CR
13-Oct-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	13-Oct-21	40.00		18,203,748.00 CR
13-Oct-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Oct-21	40.00		18,203,708.00 CR
13-Oct-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	13-Oct-21	40.00		18,203,668.00 CR
13-Oct-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Oct-21	40.00		18,203,628.00 CR
13-Oct-21	EXCISE DUTY EFT CR Loan Repayment VICTOR MUL	SVR	13-Oct-21	40.00		18,203,588.00 CR
13-Oct-21	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	13-Oct-21	40.00		18,203,548.00 CR
13-Oct-21	LS-03553#00011003 CH Q:131 kbett	IBAPS	13-Oct-21		20,000.00	18,223,548.00 CR
13-Oct-21	LS-09789#00011003 CH Q:132 kbett	IBAPS	13-Oct-21		10,000.00	18,233,548.00 CR
13-Oct-21	LS-09037#00011003 CH Q:133 kbett	IBAPS	13-Oct-21		3,000.00	18,236,548.00 CR
13-Oct-21	LS-10009#00011003 CH Q:134 kbett	IBAPS	13-Oct-21		3,000.00	18,239,548.00 CR
13-Oct-21	LS-02147#00011067 CH Q:2184 schege	IBAPS	13-Oct-21		32,000.00	18,271,548.00 CR
13-Oct-21	LS-05415#00011067 CH Q:2178 schege	IBAPS	13-Oct-21		10,000.00	18,281,548.00 CR
13-Oct-21	PJD36OZE13-4901 254726726482 01100001711200 CC D10285595251	ATM	13-Oct-21		3,000.00	18,284,548.00 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	PJD26P91HO-6587 254719649198 01100001711200 CC D10285597303	ATM	13-Oct-21		5,000.00	18,289,548.00 CR
13-Oct-21	GATHAIYA AND ASSOCIATES~~~ 75000KES SE07802110130174	SVR	13-Oct-21		75,000.00	18,364,548.00 CR
13-Oct-21	PJD76PRWUR-10034 254720804386 01100001711200 CC D10285601106	ATM	13-Oct-21		30,000.00	18,394,548.00 CR
13-Oct-21	128613115610 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Oct-21		45,000.00	18,439,548.00 CR
13-Oct-21	PJD76QEILR-10210 254729498372 01100001711200 CC D10285605657	ATM	13-Oct-21		2,000.00	18,441,548.00 CR
13-Oct-21	PJD66QTT0G-9365 254705980888 01100001711200 CC D10285608629	ATM	13-Oct-21		44,000.00	18,485,548.00 CR
13-Oct-21	PJD26QZQJW-LS08070 254723746672 01100001711200 CC D10285609774	ATM	13-Oct-21		3,500.00	18,489,048.00 CR
13-Oct-21	PJD86R8RUK-LS03364 254721945838 01100001711200 CC D10285611411	ATM	13-Oct-21		18,608.00	18,507,656.00 CR
13-Oct-21	PJD76RE5LJ-00727 254720519292 01100001711200 CC D10285612447	ATM	13-Oct-21		900.00	18,508,556.00 CR
13-Oct-21	PJD96RI8U5-LS02340 254720799231 01100001711200 CC D10285613223	ATM	13-Oct-21		5,000.00	18,513,556.00 CR
13-Oct-21	ISSA & COMPANY SEP 2021 0725620501 DROP BOX	BPWR	15-Oct-21		35,000.00	18,548,556.00 CR

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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	LS-00327#00011049 CH Q:618698 lanavila	IBAPS	13-Oct-21		50,000.00	18,598,556.00 CR
13-Oct-21	PJD56U33MB-09910 254719110592 01100001711200 CC D10285630733	ATM	13-Oct-21		2,000.00	18,600,556.00 CR
13-Oct-21	PJD26UBGRM-734 254722839420 01100001711200 CC D10285632255	ATM	13-Oct-21		66,000.00	18,666,556.00 CR
13-Oct-21	LS-06246#00011110 CA SH:CASH clunani	IBAPS	13-Oct-21		2,000.00	18,668,556.00 CR
13-Oct-21	/ROC/MNO 372 LOAN REPAYMENT CHARLES~~~ 500000KES FT2128691J59	SVR	13-Oct-21		500,000.00	19,168,556.00 CR
13-Oct-21	LS-01922#00011045 CH Q:100151 dmurigi	IBAPS	13-Oct-21		29,094.00	19,197,650.00 CR
13-Oct-21	PJD96VE3T1-09584 254722359884 01100001711200 CC D10285639235	ATM	13-Oct-21		5,000.00	19,202,650.00 CR
13-Oct-21	LS-03724#00011045 CH Q:3361 dmurigi	IBAPS	13-Oct-21		205,000.00	19,407,650.00 CR
13-Oct-21	PJD56VIBMH-03116 254702331672 01100001711200 CC D10285639910	ATM	13-Oct-21		3,000.00	19,410,650.00 CR
13-Oct-21	PJD66WKZN0-04552 254710142938 01100001711200 CC D10285646598	ATM	13-Oct-21		1,000.00	19,411,650.00 CR
13-Oct-21	PJD36WY36H-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10285648805	ATM	13-Oct-21		13,000.00	19,424,650.00 CR
13-Oct-21	PJD06Y5XUC-LS01785 254721898995 01100001711200 CC D10285656418	ATM	13-Oct-21		11,293.00	19,435,943.00 CR
13-Oct-21	LS-04724#00011045 CA SH:CASH dmurigi	IBAPS	13-Oct-21		100,000.00	19,535,943.00 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	LS-02351#00011045 CA SH:CASH vchepkemoi	IBAPS	13-Oct-21		65,000.00	19,600,943.00 CR
13-Oct-21	LS-01953#00011049 CH Q:2969 lanavila	IBAPS	13-Oct-21		35,000.00	19,635,943.00 CR
13-Oct-21	LS-01953#00011049 CH Q:287 lanavila	IBAPS	13-Oct-21		60,000.00	19,695,943.00 CR
13-Oct-21	PJD272XSGG-LS1027 254722440578 01100001711200 CC D10285685344	ATM	13-Oct-21		15,000.00	19,710,943.00 CR
13-Oct-21	LS-01953#00011049 CH Q:2968 lanavila	IBAPS	13-Oct-21		65,000.00	19,775,943.00 CR
13-Oct-21	UNPD CHQ NO 000041RSN 63	SVR	14-Oct-21	72,000.00		19,703,943.00 CR
13-Oct-21	COMM ON UNPD CHQ 000041 Rsn 63	SVR	13-Oct-21	500.00		19,703,443.00 CR
13-Oct-21	EXCISE DUTY 000041 Rsn 63	SVR	13-Oct-21	100.00		19,703,343.00 CR
13-Oct-21	LS-02602#00011142 CH Q:2412 skimondo	IBAPS	13-Oct-21		130,000.00	19,833,343.00 CR
13-Oct-21	LS-02602#00011142 CH Q:186 skimondo	IBAPS	13-Oct-21		100,000.00	19,933,343.00 CR
13-Oct-21	PJD274J77I-LS02351 254721263815 01100001711200 CC D10285694880	ATM	13-Oct-21		2,000.00	19,935,343.00 CR
13-Oct-21	COMM EFT DR 211013	SVR	13-Oct-21	50.00		19,935,293.00 CR
13-Oct-21	EXCISE DUTY COMM EFT DR 211013	SVR	13-Oct-21	10.00		19,935,283.00 CR
13-Oct-21	LS-02602#00011142 CH Q:415 skimondo	IBAPS	13-Oct-21		223,000.00	20,158,283.00 CR
13-Oct-21	PJD875HCWA-01524 254722653726 01100001711200 CC D10285700342	ATM	13-Oct-21		4,500.00	20,162,783.00 CR
13-Oct-21	PESALINK#1286163222 48#BEATRICE KOSGEI#011081880855 00#440782##322248	ATM	13-Oct-21		20,286.00	20,183,069.00 CR
13-Oct-21	PJD57699GD-LS04320 254713911736 01100001711200 CC D10285704450	ATM	13-Oct-21		16,747.00	20,199,816.00 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	PJD676ER6G-LS04319 254713911736 01100001711200 CC D10285705209	ATM	13-Oct-21		1,000.00	20,200,816.00 CR
13-Oct-21	PJD576HK0F-07419 254727295442 01100001711200 CC D10285705633	ATM	13-Oct-21		100.00	20,200,916.00 CR
13-Oct-21	PJD476LRHQ-09984 254720084873 01100001711200 CC D10285706258	ATM	13-Oct-21		2,000.00	20,202,916.00 CR
13-Oct-21	PJD376RRH9-3834 254724659156 01100001711200 CC D10285707159	ATM	13-Oct-21		38,200.00	20,241,116.00 CR
13-Oct-21	PJD976XD2D-05017 254723867303 01100001711200 CC D10285708016	ATM	13-Oct-21		7,700.00	20,248,816.00 CR
13-Oct-21	PJD1770TFD-08457 254710774395 01100001711200 CC D10285708561	ATM	13-Oct-21		5,000.00	20,253,816.00 CR
13-Oct-21	PJD877O578-LS07922 254726974928 01100001711200 CC D10285711813	ATM	13-Oct-21		10,000.00	20,263,816.00 CR
13-Oct-21	PJD077T86S-06078 254713964266 01100001711200 CC D10285712571	ATM	13-Oct-21		13,378.00	20,277,194.00 CR
13-Oct-21	PJD077YJJO-08751 254724083982 01100001711200 CC D10285713338	ATM	13-Oct-21		3,000.00	20,280,194.00 CR
13-Oct-21	PJD57BMHGH-4901 254726726482 01100001711200 CC D10285730633	ATM	13-Oct-21		10,000.00	20,290,194.00 CR
13-Oct-21	PJD57DA0P5-9423 254716017114 01100001711200 CC D10285737461	ATM	13-Oct-21		2,000.00	20,292,194.00 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	PJD47DB7WO-6654 254707456989 01100001711200 CC D10285737592	ATM	13-Oct-21		6,000.00	20,298,194.00 CR
13-Oct-21	PJD07ES880-LS07962 254707160191 01100001711200 CC D10285744315	ATM	13-Oct-21		1,000.00	20,299,194.00 CR
13-Oct-21	PJD67FV0MG-07316 254717353977 01100001711200 CC D10285747717	ATM	13-Oct-21		18,600.00	20,317,794.00 CR
13-Oct-21	PJD37JOBHF-07553 254726057766 01100001711200 CC D10285758866	ATM	13-Oct-21		3,000.00	20,320,794.00 CR
13-Oct-21	NO 09286 ERICK MORARA SO2184910002	SVR	13-Oct-21		5,000.00	20,325,794.00 CR
13-Oct-21	PJD37LOEYD-09706 254724277259 01100001711200 CC D10285765474	ATM	13-Oct-21		1,000.00	20,326,794.00 CR
13-Oct-21	PJD77NJ8RX-LS07585 254715398445 01100001711200 CC D10285771733	ATM	13-Oct-21		10,000.00	20,336,794.00 CR
13-Oct-21	PJD67NOZOS-9690 254724692503 01100001711200 CC D10285772344	ATM	13-Oct-21		3,500.00	20,340,294.00 CR
13-Oct-21	PJD77OU64L-07241 254722138990 01100001711200 CC D10285774347	ATM	13-Oct-21		34,000.00	20,374,294.00 CR
13-Oct-21	PJD97OZS9V-558 254713820600 01100001711200 CC D10285774906	ATM	13-Oct-21		3,000.00	20,377,294.00 CR
13-Oct-21	PJD07RNIYG-09748 254713829629 01100001711200 CC D10285783504	ATM	13-Oct-21		5,000.00	20,382,294.00 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-21	PJD97S2EAD-LS03286 254717590161 01100001711200 CC D10285784911	ATM	13-Oct-21		18,391.00	20,400,685.00 CR
13-Oct-21	PJD87S869K-09496 254707750118 01100001711200 CC D10285785513	ATM	13-Oct-21		10,000.00	20,410,685.00 CR
13-Oct-21	PJD77SDJA5-09211 254708408543 01100001711200 CC D10285786029	ATM	13-Oct-21		100.00	20,410,785.00 CR
13-Oct-21	PJD77SUHO1-LS08316 254724893825 01100001711200 CC D10285787736	ATM	13-Oct-21		3,000.00	20,413,785.00 CR
13-Oct-21	PJD17TCIEB-09743 254706733888 01100001711200 CC D10285789676	ATM	13-Oct-21		4,000.00	20,417,785.00 CR
14-Oct-21	PJD77TNUW1-00727 254720519292 01100001711200 CC D10285790971	ATM	14-Oct-21		100.00	20,417,885.00 CR
14-Oct-21	PJD27U1SAG-7434 254720678946 01100001711200 CC D10285792522	ATM	14-Oct-21		6,000.00	20,423,885.00 CR
14-Oct-21	PJE27UM41I-01449 254721777989 01100001711200 CC D10285794731	ATM	14-Oct-21		25,000.00	20,448,885.00 CR
14-Oct-21	PJE07XBK8G-7651 254711841195 01100001711200 CC D10285808791	ATM	14-Oct-21		2,000.00	20,450,885.00 CR
14-Oct-21	PJE87XCL7I-7587 254711841195 01100001711200 CC D10285808957	ATM	14-Oct-21		2,000.00	20,452,885.00 CR
14-Oct-21	8266	SVR	14-Oct-21		50,000.00	20,502,885.00 CR
14-Oct-21	PJE87YL9DO-LS08316 254724893825 01100001711200 CC D10285815137	ATM	14-Oct-21		2,000.00	20,504,885.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-21	PJE67ZOWL2-09362 254724552349 01100001711200 CC D10285820822	ATM	14-Oct-21		6,000.00	20,510,885.00 CR
14-Oct-21	PJE4800ZGK-LS05885 254705632315 01100001711200 CC D10285822546	ATM	14-Oct-21		84,088.00	20,594,973.00 CR
14-Oct-21	PJE581CMEX-948 254722641068 01100001711200 CC D10285829790	ATM	14-Oct-21		50,000.00	20,644,973.00 CR
14-Oct-21	PJE582M78X-LS06565 254710722611 01100001711200 CC D10285837190	ATM	14-Oct-21		1,000.00	20,645,973.00 CR
14-Oct-21	COMM INWARD EFT CR 03316 MERCY KABE	SVR	14-Oct-21	200.00		20,645,773.00 CR
14-Oct-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	14-Oct-21	200.00		20,645,573.00 CR
14-Oct-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Oct-21	200.00		20,645,373.00 CR
14-Oct-21	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	14-Oct-21	40.00		20,645,333.00 CR
14-Oct-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	14-Oct-21	40.00		20,645,293.00 CR
14-Oct-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Oct-21	40.00		20,645,253.00 CR
14-Oct-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	14-Oct-21		2,500.00	20,647,753.00 CR
14-Oct-21	LSK SACCO LTD ROBAI AYUMA WAK	SVR	14-Oct-21		10,000.00	20,657,753.00 CR
14-Oct-21	ROBAI AYUMA WAKOLI LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	14-Oct-21		36,367.00	20,694,120.00 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-21	PJE683IE44-LS01655 254721213464 01100001711200 CC D10285842637	ATM	14-Oct-21		2,500.00	20,696,620.00 CR
14-Oct-21	PJE483M16O-LS08681 254721213464 01100001711200 CC D10285843284	ATM	14-Oct-21		1,000.00	20,697,620.00 CR
14-Oct-21	PJE383OQTD-LS09542 254721213464 01100001711200 CC D10285843813	ATM	14-Oct-21		1,000.00	20,698,620.00 CR
14-Oct-21	LS-00476#00011045]CH Q:565]dmurigi	IBAPS	14-Oct-21		100,000.00	20,798,620.00 CR
14-Oct-21	PJE483RSD0-LS09543 254721213464 01100001711200 CC D10285844465	ATM	14-Oct-21		1,000.00	20,799,620.00 CR
14-Oct-21	LS-01332#00011045]CH Q:177]dmurigi	IBAPS	14-Oct-21		142,633.00	20,942,253.00 CR
14-Oct-21	LS-01750#00011045]CH Q:2869]dmurigi	IBAPS	14-Oct-21		30,000.00	20,972,253.00 CR
14-Oct-21	LS-03348#00011045]CH Q:203]dmurigi	IBAPS	14-Oct-21		14,000.00	20,986,253.00 CR
14-Oct-21	PJE2842VFM-10123 254729173627 01100001711200 CC D10285846809	ATM	14-Oct-21		4,000.00	20,990,253.00 CR
14-Oct-21	PJE784OTHZ-LS04290 254720223322 01100001711200 CC D10285851163	ATM	14-Oct-21		12,000.00	21,002,253.00 CR
14-Oct-21	PJE8850LS6-09108 254722171147 01100001711200 CC D10285853341	ATM	14-Oct-21		5,500.00	21,007,753.00 CR
14-Oct-21	PJE585OZHB-01525 254720870392 01100001711200 CC D10285857610	ATM	14-Oct-21		1,000.00	21,008,753.00 CR
14-Oct-21	PJE987KIG5-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10285869335	ATM	14-Oct-21		14,900.00	21,023,653.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-21	PJE587ROE5-9956 254728613069 01100001711200 CC D10285870558	ATM	14-Oct-21		8,000.00	21,031,653.00 CR
14-Oct-21	PJE088TWT4-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10285877390	ATM	14-Oct-21		5,000.00	21,036,653.00 CR
14-Oct-21	PJE189CWPZ-07192 254710333441 01100001711200 CC D10285880745	ATM	14-Oct-21		10,819.00	21,047,472.00 CR
14-Oct-21	PJE889F1A0-09917 254717889937 01100001711200 CC D10285881178	ATM	14-Oct-21		2,000.00	21,049,472.00 CR
14-Oct-21	PJE989H0YV-10102 254717889937 01100001711200 CC D10285881538	ATM	14-Oct-21		3,000.00	21,052,472.00 CR
14-Oct-21	LS-01629#00011049 CH Q:219 lanavila	IBAPS	14-Oct-21		200,000.00	21,252,472.00 CR
14-Oct-21	PJE18BHQ45-LS5002 254726068058 01100001711200 CC D10285894602	ATM	14-Oct-21		5,000.00	21,257,472.00 CR
14-Oct-21	LS-03264#00011031 CA SH:CASH sthiomi	IBAPS	14-Oct-21		20,000.00	21,277,472.00 CR
14-Oct-21	LS-06995#00011161 CA SH:CASH dbyegon	IBAPS	14-Oct-21		40,000.00	21,317,472.00 CR
14-Oct-21	PJE18DCHXX-05528 254724614074 01100001711200 CC D10285906561	ATM	14-Oct-21		100.00	21,317,572.00 CR
14-Oct-21	PJE98DHKUB-LS5534 254722353912 01100001711200 CC D10285907424	ATM	14-Oct-21		8,100.00	21,325,672.00 CR
14-Oct-21	PJE58DMJIF-06397 254724632025 01100001711200 CC D10285908260	ATM	14-Oct-21		16,000.00	21,341,672.00 CR

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Personal Current Account Statement



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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-21	KENYA LAW SOCIETY AC 00A20171	SVR	14-Oct-21		2,500.00	21,344,172.00 CR
14-Oct-21	COMM INWARD	SVR	14-Oct-21	200.00		21,343,972.00 CR
14-Oct-21	EXCISE DUTY	SVR	14-Oct-21	40.00		21,343,932.00 CR
14-Oct-21	NANCY GATHONI MURAGE/RFB/Loan~~~ 30000KES IR07802110141494	SVR	14-Oct-21		30,000.00	21,373,932.00 CR
14-Oct-21	PJE98ECUAZ-02053 254721893469 01100001711200 CC D10285912969	ATM	14-Oct-21		50,000.00	21,423,932.00 CR
14-Oct-21	PJE08EEH3E-00727 254720519292 01100001711200 CC D10285913269	ATM	14-Oct-21		100.00	21,424,032.00 CR
14-Oct-21	PJE78F7SD1-6034 254724033147 01100001711200 CC D10285918356	ATM	14-Oct-21		500.00	21,424,532.00 CR
14-Oct-21	PJE08FQ1AU-5566 254711836742 01100001711200 CC D10285921374	ATM	14-Oct-21		11,599.00	21,436,131.00 CR
14-Oct-21	LS-10190#00011031 CA SH:CASH smutua	IBAPS	14-Oct-21		3,000.00	21,439,131.00 CR
14-Oct-21	PJE38HGGQ6Z-31658801 254707437681 01100001711200 CC D10285931505	ATM	14-Oct-21		1,000.00	21,440,131.00 CR
14-Oct-21	COMM EFT DR 211014	SVR	14-Oct-21	1,300.00		21,438,831.00 CR
14-Oct-21	EXCISE DUTY COMM EFT DR 211014	SVR	14-Oct-21	260.00		21,438,571.00 CR
14-Oct-21	COMM UNPAID EFT DR 211014	SVR	14-Oct-21	50.00		21,438,521.00 CR
14-Oct-21	EXCISE DUTY EFT DR 211014	SVR	14-Oct-21	10.00		21,438,511.00 CR
14-Oct-21	PJE68IPVUO-Is09649 254720276818 01100001711200 CC D10285938913	ATM	14-Oct-21		17,775.00	21,456,286.00 CR
14-Oct-21	PJE08J4464-02124 254723355118 01100001711200 CC D10285941202	ATM	14-Oct-21		28,851.00	21,485,137.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-21	LS-01117#00011045 CA SH:CASH vchepkemoi	IBAPS	14-Oct-21		7,700.00	21,492,837.00 CR
14-Oct-21	LS-02545#00011045 CH Q:1064 dmurigi	IBAPS	14-Oct-21		100,000.00	21,592,837.00 CR
14-Oct-21	PJE48KS5TO-22169149 254722880447 01100001711200 CC D10285951345	ATM	14-Oct-21		1,000.00	21,593,837.00 CR
14-Oct-21	PJE88L4370-8946 254713793905 01100001711200 CC D10285953287	ATM	14-Oct-21		4,000.00	21,597,837.00 CR
14-Oct-21	LS-00453#00011161 CH Q:2290 lmugo	IBAPS	14-Oct-21		87,264.00	21,685,101.00 CR
14-Oct-21	LS-00452#00011161 CH Q:2289 lmugo	IBAPS	14-Oct-21		88,453.00	21,773,554.00 CR
14-Oct-21	LS-03384#00011025 CA SH:CASH lorembo	IBAPS	14-Oct-21		57,000.00	21,830,554.00 CR
14-Oct-21	PJE18M1WF3-02021 254720246805 01100001711200 CC D10285958887	ATM	14-Oct-21		5,000.00	21,835,554.00 CR
14-Oct-21	LS-05738#00011031 CH Q:4041 sthiomi	IBAPS	14-Oct-21		1,000.00	21,836,554.00 CR
14-Oct-21	LS-03873#00011050 CH Q:186 hmasare	IBAPS	14-Oct-21		32,000.00	21,868,554.00 CR
14-Oct-21	PJE28QET6O-10181 254712766074 01100001711200 CC D10285983938	ATM	14-Oct-21		10,000.00	21,878,554.00 CR
14-Oct-21	PJE58RW8TB-LS08841 254721647231 01100001711200 CC D10285991754	ATM	14-Oct-21		18,000.00	21,896,554.00 CR
14-Oct-21	PJE48SOOYQ-4235 254726353068 01100001711200 CC D10285995810	ATM	14-Oct-21		30,000.00	21,926,554.00 CR
14-Oct-21	LS-02158#00011164 CH Q:949 cwahura	IBAPS	14-Oct-21		15,000.00	21,941,554.00 CR
14-Oct-21	LS-02159#00011164 CH Q:950 cwahura	IBAPS	14-Oct-21		15,000.00	21,956,554.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-21	PJE48UDОВI-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10286004246	ATM	14-Oct-21		6,000.00	21,962,554.00 CR
14-Oct-21	PJE58X4HKN-LS07692 254722387456 01100001711200 CC D10286016958	ATM	14-Oct-21		33,265.00	21,995,819.00 CR
14-Oct-21	PJE5946501-09154 254704046951 01100001711200 CC D10286041642	ATM	14-Oct-21		200.00	21,996,019.00 CR
14-Oct-21	PJE896KBMA-LS08210 254707332000 01100001711200 CC D10286049520	ATM	14-Oct-21		30,000.00	22,026,019.00 CR
14-Oct-21	PJE796W1BD-8898 254714347100 01100001711200 CC D10286050537	ATM	14-Oct-21		2,100.00	22,028,119.00 CR
14-Oct-21	PJE198D281-04367 254720798137 01100001711200 CC D10286055292	ATM	14-Oct-21		50,000.00	22,078,119.00 CR
14-Oct-21	PJE499X3VY-08313 254728600526 01100001711200 CC D10286060410	ATM	14-Oct-21		4,000.00	22,082,119.00 CR
14-Oct-21	PJE79A1W1J-01449 254721777989 01100001711200 CC D10286060885	ATM	14-Oct-21		25,000.00	22,107,119.00 CR
14-Oct-21	PJE59AK2TF-LS08316 254724893825 01100001711200 CC D10286062675	ATM	14-Oct-21		2,000.00	22,109,119.00 CR
14-Oct-21	PJE49AKI20-LS08995 254725598300 01100001711200 CC D10286062706	ATM	14-Oct-21		3,500.00	22,112,619.00 CR
14-Oct-21	PJE59BJ9XJ-3199 254726300934 01100001711200 CC D10286066162	ATM	14-Oct-21		20,500.00	22,133,119.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 125 of 232

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJE09DEEGY-06348 254729695723 01100001711200 CC D10286073845	ATM	15-Oct-21		2,000.00	22,135,119.00 CR
15-Oct-21	PJF49GM6LK-4911 254725699761 01100001711200 CC D10286090581	ATM	15-Oct-21		10,000.00	22,145,119.00 CR
15-Oct-21	PJF09HFRP2-09584 254722359884 01100001711200 CC D10286094598	ATM	15-Oct-21		5,000.00	22,150,119.00 CR
15-Oct-21	PJF89I3DPK-08988 254729765281 01100001711200 CC D10286098025	ATM	15-Oct-21		6,000.00	22,156,119.00 CR
15-Oct-21	PJF79I7H2T-08988 254729765281 01100001711200 CC D10286098587	ATM	15-Oct-21		1,000.00	22,157,119.00 CR
15-Oct-21	PJF19I8WOZ-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10286098781	ATM	15-Oct-21		4,000.00	22,161,119.00 CR
15-Oct-21	PJF29IOIHG-09743 254706733888 01100001711200 CC D10286101048	ATM	15-Oct-21		5,000.00	22,166,119.00 CR
15-Oct-21	PJF59IP21F-08773 254724628929 01100001711200 CC D10286101133	ATM	15-Oct-21		8,000.00	22,174,119.00 CR
15-Oct-21	PJF39JMRTR-LS02542 254712763314 01100001711200 CC D10286106382	ATM	15-Oct-21		110,000.00	22,284,119.00 CR
15-Oct-21	KENYA TEA GROWERS ASSOCIA0728801803 DROP BOX	BPWR	19-Oct-21		5,000.00	22,289,119.00 CR
15-Oct-21	PJF59LDHO1-09211 254708408543 01100001711200 CC D10286116068	ATM	15-Oct-21		100,000.00	22,389,119.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	LS-02762#00011021 CH Q:277 gwamuyu	IBAPS	15-Oct-21		171,414.00	22,560,533.00 CR
15-Oct-21	LSK SACCO LIMITED SEPT 2021 EVANS OKIABERA INTERNATIONAL JUSTICE MISSION	SVR	15-Oct-21		2,000.00	22,562,533.00 CR
15-Oct-21	EXCISE DUTY EFT CR SEPT 2021 EVANS OKIABERA	SVR	15-Oct-21	40.00		22,562,493.00 CR
15-Oct-21	COMM INWARD EFT CR SEPT 2021 EVANS OKIABERA	SVR	15-Oct-21	200.00		22,562,293.00 CR
15-Oct-21	01116680961100 01100001711200 A10286128148 CC 254720333387 FT loan repayment	ATM	15-Oct-21		20,000.00	22,582,293.00 CR
15-Oct-21	PJF69NJV4U-8757 254714429887 01100001711200 CC D10286129088	ATM	15-Oct-21		3,000.00	22,585,293.00 CR
15-Oct-21	PJF29NS4QC-09390 254715554273 01100001711200 CC D10286130621	ATM	15-Oct-21		5,000.00	22,590,293.00 CR
15-Oct-21	03548#00011152 CASH: CASH rojuaya	IBAPS	15-Oct-21		7,000.00	22,597,293.00 CR
15-Oct-21	PJF29OJMF8-08248 254707072300 01100001711200 CC D10286135565	ATM	15-Oct-21		2,000.00	22,599,293.00 CR
15-Oct-21	LS-00316#00011153 CA SH:CASH ikipkoech	IBAPS	15-Oct-21		496,120.00	23,095,413.00 CR
15-Oct-21	PJF69QQHLW-9866 254712127172 01100001711200 CC D10286149996	ATM	15-Oct-21		4,000.00	23,099,413.00 CR
15-Oct-21	PJF09RI0SI-08587 254729951883 01100001711200 CC D10286155110	ATM	15-Oct-21		31,000.00	23,130,413.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJF39RRKKP-00584 254724003099 01100001711200 CC D10286156870	ATM	15-Oct-21		100,000.00	23,230,413.00 CR
15-Oct-21	CHEQ NO:2412 EQUITY BANK 13/10/2021	BPWR	15-Oct-21	130,000.00		23,100,413.00 CR
15-Oct-21	PJF49SP42G-10122 254714559219 01100001711200 CC D10286162954	ATM	15-Oct-21		5,000.00	23,105,413.00 CR
15-Oct-21	PJF49TCQEE-LS07204 254722721615 01100001711200 CC D10286168078	ATM	15-Oct-21		55,000.00	23,160,413.00 CR
15-Oct-21	PJF79TFBGR-LS09782 254722721615 01100001711200 CC D10286168717	ATM	15-Oct-21		50,000.00	23,210,413.00 CR
15-Oct-21	PJF09TQ0BA-08988 254729765281 01100001711200 CC D10286171251	ATM	15-Oct-21		4,000.00	23,214,413.00 CR
15-Oct-21	PJF49U8AIE-10026 254726218349 01100001711200 CC D10286175541	ATM	15-Oct-21		1,000.00	23,215,413.00 CR
15-Oct-21	PJF09UA9N4-10026 254726218349 01100001711200 CC D10286176030	ATM	15-Oct-21		9,000.00	23,224,413.00 CR
15-Oct-21	PJF89USFA6-09809 254724104801 01100001711200 CC D10286180255	ATM	15-Oct-21		105.00	23,224,518.00 CR
15-Oct-21	PJF19V5FHT-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10286183474	ATM	15-Oct-21		20,000.00	23,244,518.00 CR
15-Oct-21	PJF89VBCAU-Is04088 254725120195 01100001711200 CC D10286184936	ATM	15-Oct-21		70,000.00	23,314,518.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJF49W0X0U-LS10136 254714970477 01100001711200 CC D10286191082	ATM	15-Oct-21		1,200.00	23,315,718.00 CR
15-Oct-21	LS-06995#00011002 CA SH:CASH ygakuu	IBAPS	15-Oct-21		12,000.00	23,327,718.00 CR
15-Oct-21	LENNAH MWIKALI NZIOKI/RFB/Loan PaymentRepayment of Loan~~~ 19441KES IR07802110151222	SVR	15-Oct-21		19,441.00	23,347,159.00 CR
15-Oct-21	PJF69WQW02-9740 254711573090 01100001711200 CC D10286196410	ATM	15-Oct-21		20,000.00	23,367,159.00 CR
15-Oct-21	128815125536 LS-01938 POSAG002369LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Oct-21		75,000.00	23,442,159.00 CR
15-Oct-21	PJF89XBUVE-09694 254725215689 01100001711200 CC D10286200723	ATM	15-Oct-21		7,000.00	23,449,159.00 CR
15-Oct-21	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	15-Oct-21		65,000.00	23,514,159.00 CR
15-Oct-21	PJF49Y4OCG-09036 254727101145 01100001711200 CC D10286206406	ATM	15-Oct-21		5,000.00	23,519,159.00 CR
15-Oct-21	PJF79YHRGT-1602 Mary Opembe 254722850616 01100001711200 CC D10286208908	ATM	15-Oct-21		20,500.00	23,539,659.00 CR
15-Oct-21	PJF39YL4I7-00528 254724614074 01100001711200 CC D10286209527	ATM	15-Oct-21		1,000.00	23,540,659.00 CR
15-Oct-21	LS-00483#00011031 CA SH:CASH sthiomi	IBAPS	15-Oct-21		200,000.00	23,740,659.00 CR
15-Oct-21	LS-00359#00011045 CH Q:231 dmurigi	IBAPS	15-Oct-21		187,528.00	23,928,187.00 CR
15-Oct-21	LS-06484#00011045 CH Q:30 dmurigi	IBAPS	15-Oct-21		17,800.00	23,945,987.00 CR

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Personal Current Account Statement



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 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJF59ZHBET-05062 254720281121 01100001711200 CC D10286215558	ATM	15-Oct-21		13,000.00	23,958,987.00 CR
15-Oct-21	LS-04578#00011045 CH Q:15 dmurigi	IBAPS	15-Oct-21		16,814.00	23,975,801.00 CR
15-Oct-21	LS-06037#00011045 CH Q:212 dmurigi	IBAPS	15-Oct-21		45,000.00	24,020,801.00 CR
15-Oct-21	LS-01003#00011045 CH Q:213 dmurigi	IBAPS	15-Oct-21		45,000.00	24,065,801.00 CR
15-Oct-21	LS-00953#00011045 CH Q:967 dmurigi	IBAPS	15-Oct-21		30,000.00	24,095,801.00 CR
15-Oct-21	COMM EFT DR 211015	SVR	15-Oct-21	750.00		24,095,051.00 CR
15-Oct-21	EXCISE DUTY COMM EFT DR 211015	SVR	15-Oct-21	150.00		24,094,901.00 CR
15-Oct-21	PJF5A02HTH-07399 254714061848 01100001711200 CC D10286219565	ATM	15-Oct-21		8,000.00	24,102,901.00 CR
15-Oct-21	PJF7A03CE3-LS08172 254726635273 01100001711200 CC D10286219733	ATM	15-Oct-21		78,000.00	24,180,901.00 CR
15-Oct-21	PJF7A08D5L-3615 254722771118 01100001711200 CC D10286220646	ATM	15-Oct-21		5,000.00	24,185,901.00 CR
15-Oct-21	PJF4A0MIWC-06669 254722213907 01100001711200 CC D10286223229	ATM	15-Oct-21		500.00	24,186,401.00 CR
15-Oct-21	PJF2A1LAG4-4583 254722914355 01100001711200 CC D10286229716	ATM	15-Oct-21		18,000.00	24,204,401.00 CR
15-Oct-21	PJF3A263LB-2120 HELLEN WAMBUI NGIGI 254722793866 01100001711200 CC D10286233578	ATM	15-Oct-21		10,000.00	24,214,401.00 CR
15-Oct-21	PJF2A282SC-2121 JOSEPH MUTUA 254722793866 01100001711200 CC D10286233982	ATM	15-Oct-21		10,000.00	24,224,401.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	LS-01295#00011014 CH Q:000705 ywaigwa	IBAPS	15-Oct-21		20,000.00	24,244,401.00 CR
15-Oct-21	PJF7A2OGSR-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10286237139	ATM	15-Oct-21		50,000.00	24,294,401.00 CR
15-Oct-21	PJF8A30L9A-LS3937 254722815663 01100001711200 CC D10286239334	ATM	15-Oct-21		9,000.00	24,303,401.00 CR
15-Oct-21	PJF7A3HZJX-Is04088 254723497063 01100001711200 CC D10286242460	ATM	15-Oct-21		70,000.00	24,373,401.00 CR
15-Oct-21	PJF6A3WLPA-5163 254723092216 01100001711200 CC D10286245210	ATM	15-Oct-21		8,500.00	24,381,901.00 CR
15-Oct-21	05606#00011037 CASH: CASH rtembu	IBAPS	15-Oct-21		30,000.00	24,411,901.00 CR
15-Oct-21	PJF0A623 G-21863279 254723831626 01100001711200 CC D10286259913	ATM	15-Oct-21		1,000.00	24,412,901.00 CR
15-Oct-21	PJF8A6KO58-LS5002 254726068058 01100001711200 CC D10286263427	ATM	15-Oct-21		5,000.00	24,417,901.00 CR
15-Oct-21	PJF4A6NH26-06391 254724742666 01100001711200 CC D10286263977	ATM	15-Oct-21		30,000.00	24,447,901.00 CR
15-Oct-21	MEMBER NO.5797 MARTIN WACHIRA	BPWR	15-Oct-21		3,000.00	24,450,901.00 CR
15-Oct-21	LS-02761#00011014 CA SH:CASH ywaigwa	IBAPS	15-Oct-21		1,000.00	24,451,901.00 CR
15-Oct-21	LS-02831#00011014 CA SH:CASH ywaigwa	IBAPS	15-Oct-21		1,000.00	24,452,901.00 CR
15-Oct-21	LS-03228#00011014 CA SH:CASH ywaigwa	IBAPS	15-Oct-21		1,000.00	24,453,901.00 CR
15-Oct-21	LS-02761#00011014 CH Q:861 ywaigwa	IBAPS	15-Oct-21		38,000.00	24,491,901.00 CR

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Personal Current Account Statement



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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJF8A83U2U-LS02864 254722315215 01100001711200 CC D10286274157	ATM	15-Oct-21		12,492.00	24,504,393.00 CR
15-Oct-21	PJF5A8NJCX-4589 254721781460 01100001711200 CC D10286277789	ATM	15-Oct-21		5,000.00	24,509,393.00 CR
15-Oct-21	01120001711200	BPWR	15-Oct-21	22,000,000.00		2,509,393.00 CR
15-Oct-21	COMM_15 TRANSFER	BPWR	15-Oct-21	250.00		2,509,143.00 CR
15-Oct-21	EXCISE DUTY	BPWR	15-Oct-21	50.00		2,509,093.00 CR
15-Oct-21	PJF8A8Z1RW-8525 254705136790 01100001711200 CC D10286279895	ATM	15-Oct-21		15,000.00	2,524,093.00 CR
15-Oct-21	PJF9ABFX87-LS03252 254725365592 01100001711200 CC D10286296919	ATM	15-Oct-21		6,500.00	2,530,593.00 CR
15-Oct-21	PJF7ABVS2P-9962 254721740134 01100001711200 CC D10286299876	ATM	15-Oct-21		2,000.00	2,532,593.00 CR
15-Oct-21	PJF0AC96NK-2843 JESSICA NJERI MBETSA 254725508545 01100001711200 CC D10286302218	ATM	15-Oct-21		8,000.00	2,540,593.00 CR
15-Oct-21	LS-06493#00011164 CH Q:834 cwahura	IBAPS	15-Oct-21		57,000.00	2,597,593.00 CR
15-Oct-21	PJF3AE73MR-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10286314020	ATM	15-Oct-21		7,000.00	2,604,593.00 CR
15-Oct-21	PJF8AEDUSI-5379 254710255203 01100001711200 CC D10286315083	ATM	15-Oct-21		25,000.00	2,629,593.00 CR
15-Oct-21	PJF7AFQZ3X-LS08887 254727647366 01100001711200 CC D10286322507	ATM	15-Oct-21		30,000.00	2,659,593.00 CR

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Personal Current Account Statement



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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJF5AG0YNH-3526 254710840568 01100001711200 CC D10286323969	ATM	15-Oct-21		2,000.00	2,661,593.00 CR
15-Oct-21	PJF1AGDBB5-L02148 254721635523 01100001711200 CC D10286325812	ATM	15-Oct-21		97,000.00	2,758,593.00 CR
15-Oct-21	PJF4AGDR6C-02663 254725397422 01100001711200 CC D10286325859	ATM	15-Oct-21		20,000.00	2,778,593.00 CR
15-Oct-21	PJF3AGF3T5-341 254722840958 01100001711200 CC D10286326043	ATM	15-Oct-21		6,380.00	2,784,973.00 CR
15-Oct-21	PJF1AGVT7N-LS09346 254719400301 01100001711200 CC D10286328534	ATM	15-Oct-21		10,000.00	2,794,973.00 CR
15-Oct-21	PJF7AIFJO1-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10286336379	ATM	15-Oct-21		30,000.00	2,824,973.00 CR
15-Oct-21	PJF7AMOPFZ-Is04088 254758296329 01100001711200 CC D10286350790	ATM	15-Oct-21		60,000.00	2,884,973.00 CR
15-Oct-21	PJF6AN9M5C-06593 254725239710 01100001711200 CC D10286355386	ATM	15-Oct-21		25,500.00	2,910,473.00 CR
15-Oct-21	PJF2ANLHTC-7762 254712969045 01100001711200 CC D10286356607	ATM	15-Oct-21		1,000.00	2,911,473.00 CR
15-Oct-21	PJF7AQFNJT-4533 254722605661 01100001711200 CC D10286367190	ATM	15-Oct-21		20,000.00	2,931,473.00 CR
15-Oct-21	PJF5ART4O1-08947 254723385408 01100001711200 CC D10286372457	ATM	15-Oct-21		3,500.00	2,934,973.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-21	PJF0AST36Y-04472 254725796499 01100001711200 CC D10286376154	ATM	15-Oct-21		5,949.00	2,940,922.00 CR
15-Oct-21	PJF8AU47WU-6034 254724033147 01100001711200 CC D10286381029	ATM	15-Oct-21		500.00	2,941,422.00 CR
15-Oct-21	PJF6AVMVR0-07457 254721396825 01100001711200 CC D10286386104	ATM	15-Oct-21		8,307.00	2,949,729.00 CR
15-Oct-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Oct-21		4,000.00	2,953,729.00 CR
15-Oct-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Oct-21		2,000.00	2,955,729.00 CR
15-Oct-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Oct-21		50,000.00	3,005,729.00 CR
15-Oct-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Oct-21		40,000.00	3,045,729.00 CR
15-Oct-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Oct-21		100,000.00	3,145,729.00 CR
15-Oct-21	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Oct-21		5,000.00	3,150,729.00 CR
15-Oct-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Oct-21		23,067.00	3,173,796.00 CR
16-Oct-21	PJF3AYY7QH-LS09647 254708117636 01100001711200 CC D10286400594	ATM	16-Oct-21		2,000.00	3,175,796.00 CR
16-Oct-21	PJF7AY3T9R-LS08316 254724893825 01100001711200 CC D10286396394	ATM	16-Oct-21		4,000.00	3,179,796.00 CR
16-Oct-21	PJF5AWD2RL-07284 254700826901 01100001711200 CC D10286388757	ATM	16-Oct-21		10,000.00	3,189,796.00 CR
16-Oct-21	PJG3B18NJL-7434 254720678946 01100001711200 CC D10286412334	ATM	16-Oct-21		7,000.00	3,196,796.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-21	PJG7B6LQRV-00727 254720519292 01100001711200 CC D10286439744	ATM	16-Oct-21		100.00	3,196,896.00 CR
16-Oct-21	LS-01169#00011017 CA SH:CASH dmmwangi	IBAPS	16-Oct-21		68,500.00	3,265,396.00 CR
16-Oct-21	PJG0B9E9J8-05419 254728641887 01100001711200 CC D10286454607	ATM	16-Oct-21		25,000.00	3,290,396.00 CR
16-Oct-21	PJG5BAF30V-LS08594 254727305323 01100001711200 CC D10286460363	ATM	16-Oct-21		2,000.00	3,292,396.00 CR
16-Oct-21	PJG4BB77LM-09743 254706733888 01100001711200 CC D10286464501	ATM	16-Oct-21		5,000.00	3,297,396.00 CR
16-Oct-21	LS-09239#00011037 CA SH:CASH jgithuka	IBAPS	16-Oct-21		2,000.00	3,299,396.00 CR
16-Oct-21	LS-07349#00011037 CA SH:CASH fnyaga	IBAPS	16-Oct-21		10,000.00	3,309,396.00 CR
16-Oct-21	PJG0BD6VRC-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10286475208	ATM	16-Oct-21		10,000.00	3,319,396.00 CR
16-Oct-21	PJG6BDOXDW-LS09939 254722508636 01100001711200 CC D10286478112	ATM	16-Oct-21		100.00	3,319,496.00 CR
16-Oct-21	PJG2BE3P5O-LS07550 254725754890 01100001711200 CC D10286480403	ATM	16-Oct-21		2,000.00	3,321,496.00 CR
16-Oct-21	LS-01694#00011012 CA SH:CASH rwambui	IBAPS	16-Oct-21		132,000.00	3,453,496.00 CR
16-Oct-21	PJG4BH6W9O-08379 254721522670 01100001711200 CC D10286497228	ATM	16-Oct-21		58,187.00	3,511,683.00 CR
16-Oct-21	02748#00011050 CASH: CASH ccmaina	IBAPS	16-Oct-21		5,000.00	3,516,683.00 CR

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

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-21	PJG2BIES60-LS09953 254726780451 01100001711200 CC D10286503729	ATM	16-Oct-21		5,000.00	3,521,683.00 CR
16-Oct-21	PJG9BKAR6Z-08503 254724725382 01100001711200 CC D10286513250	ATM	16-Oct-21		5,080.00	3,526,763.00 CR
16-Oct-21	PJG0BM5QCY-LS08894 254717314750 01100001711200 CC D10286522306	ATM	16-Oct-21		50,000.00	3,576,763.00 CR
16-Oct-21	PJG1BOPRPT-05528 254724614074 01100001711200 CC D10286534010	ATM	16-Oct-21		10,000.00	3,586,763.00 CR
16-Oct-21	PJG4BP5VIO-12744778 254713388951 01100001711200 CC D10286536062	ATM	16-Oct-21		2,000.00	3,588,763.00 CR
16-Oct-21	PJG8BRK1GI-9412 254718268272 01100001711200 CC D10286546357	ATM	16-Oct-21		33,500.00	3,622,263.00 CR
16-Oct-21	PJG5BRS3A1-4525 254723376681 01100001711200 CC D10286547358	ATM	16-Oct-21		10,000.00	3,632,263.00 CR
16-Oct-21	PJG2BT5PFW-LS09608 254716436521 01100001711200 CC D10286553575	ATM	16-Oct-21		2,000.00	3,634,263.00 CR
16-Oct-21	PJG0BTR7L0-08588 254722942999 01100001711200 CC D10286556203	ATM	16-Oct-21		21,250.00	3,655,513.00 CR
16-Oct-21	PJG2BWKQNA-4104 254705993898 01100001711200 CC D10286568213	ATM	16-Oct-21		48,000.00	3,703,513.00 CR
16-Oct-21	PJG8BYD71C-LSLS0855 0 254711846061 01100001711200 CC D10286575336	ATM	16-Oct-21		50,000.00	3,753,513.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-21	PJG8C0JTBM-6034 254724033147 01100001711200 CC D10286584153	ATM	16-Oct-21		500.00	3,754,013.00 CR
16-Oct-21	PJG0C6TQYI-Is04088 254725120195 01100001711200 CC D10286606658	ATM	16-Oct-21		50,000.00	3,804,013.00 CR
16-Oct-21	PJG8CB7DSM-04288 254724437083 01100001711200 CC D10286618481	ATM	16-Oct-21		73,000.00	3,877,013.00 CR
17-Oct-21	PJG4CL3K0I-1936 VICTOR ONYANGO JUMA 254720449240 01100001711200 CC D10286645821	ATM	17-Oct-21		27,000.00	3,904,013.00 CR
17-Oct-21	PJG1CMWXQ1-LS07360 254721383048 01100001711200 CC D10286652205	ATM	17-Oct-21		2,000.00	3,906,013.00 CR
17-Oct-21	PJH2CN1ZTM-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10286652725	ATM	17-Oct-21		20,000.00	3,926,013.00 CR
17-Oct-21	PJG0CK3JN8-LS10103 254726070013 01100001711200 CC D10286642670	ATM	17-Oct-21		3,000.00	3,929,013.00 CR
17-Oct-21	PJH2CT5TUM-4339 254722809505 01100001711200 CC D10286677348	ATM	17-Oct-21		10,000.00	3,939,013.00 CR
17-Oct-21	PJH0CVV8NA-LS09884 254701209808 01100001711200 CC D10286688136	ATM	17-Oct-21		50,000.00	3,989,013.00 CR
17-Oct-21	PJH3DC0BW5-00727 254720519292 01100001711200 CC D10286752893	ATM	17-Oct-21		100.00	3,989,113.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 137 of 232

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-21	PJH7DC78UH-09474 254721848708 01100001711200 CC D10286753587	ATM	17-Oct-21		300.00	3,989,413.00 CR
17-Oct-21	PJH5DCVX5L-05552 254720377315 01100001711200 CC D10286756031	ATM	17-Oct-21		5,000.00	3,994,413.00 CR
17-Oct-21	PJH3DFBCVB-09743 254706733888 01100001711200 CC D10286764329	ATM	17-Oct-21		5,000.00	3,999,413.00 CR
17-Oct-21	PJH9DIFHMJ-1936 VICTOR ONYANGO JUMA 254726979453 01100001711200 CC D10286775035	ATM	17-Oct-21		10,000.00	4,009,413.00 CR
17-Oct-21	PJH3DJ6i9N-Is08269 254725120195 01100001711200 CC D10286777577	ATM	17-Oct-21		50,000.00	4,059,413.00 CR
17-Oct-21	PJH1DN8NTP-341 254722840958 01100001711200 CC D10286790184	ATM	17-Oct-21		4,950.00	4,064,363.00 CR
17-Oct-21	PJH2DONX7M-29637700 254718228231 01100001711200 CC D10286794145	ATM	17-Oct-21		2,000.00	4,066,363.00 CR
17-Oct-21	PJH9DRBJK9-09767 254725309407 01100001711200 CC D10286800921	ATM	17-Oct-21		1,000.00	4,067,363.00 CR
17-Oct-21	PJH8DSY0A8-00989 254721293531 01100001711200 CC D10286804993	ATM	17-Oct-21		80,000.00	4,147,363.00 CR
17-Oct-21	PJH8DT1M80-00727 254720519292 01100001711200 CC D10286805282	ATM	17-Oct-21		100.00	4,147,463.00 CR
17-Oct-21	PJH1DT8H8B-00727 254720519292 01100001711200 CC D10286805821	ATM	17-Oct-21		68.00	4,147,531.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-21	PJH7DXLDDT-LS08269 254712091588 01100001711200 CC D10286817314	ATM	17-Oct-21		52,000.00	4,199,531.00 CR
17-Oct-21	PJH2DYGW8-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10286819599	ATM	17-Oct-21		2,200.00	4,201,731.00 CR
17-Oct-21	PJH7E1PERB-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10286829247	ATM	17-Oct-21		7,000.00	4,208,731.00 CR
18-Oct-21	PJI1E4MUFL-Is01605 254722722521 01100001711200 CC D10286843059	ATM	18-Oct-21		25,537.00	4,234,268.00 CR
18-Oct-21	5482	SVR	18-Oct-21		2,000.00	4,236,268.00 CR
18-Oct-21	7934	SVR	18-Oct-21		2,000.00	4,238,268.00 CR
18-Oct-21	8752	SVR	18-Oct-21		2,000.00	4,240,268.00 CR
18-Oct-21	3882	SVR	18-Oct-21		2,000.00	4,242,268.00 CR
18-Oct-21	3068	SVR	18-Oct-21		3,000.00	4,245,268.00 CR
18-Oct-21	4168	SVR	18-Oct-21		3,000.00	4,248,268.00 CR
18-Oct-21	3590	SVR	18-Oct-21		3,000.00	4,251,268.00 CR
18-Oct-21	4132	SVR	18-Oct-21		4,000.00	4,255,268.00 CR
18-Oct-21	4931	SVR	18-Oct-21		4,000.00	4,259,268.00 CR
18-Oct-21	5238	SVR	18-Oct-21		4,591.00	4,263,859.00 CR
18-Oct-21	7822	SVR	18-Oct-21		5,000.00	4,268,859.00 CR
18-Oct-21	4051	SVR	18-Oct-21		5,000.00	4,273,859.00 CR
18-Oct-21	5968	SVR	18-Oct-21		5,000.00	4,278,859.00 CR
18-Oct-21	8092	SVR	18-Oct-21		5,000.00	4,283,859.00 CR
18-Oct-21	8929	SVR	18-Oct-21		5,000.00	4,288,859.00 CR
18-Oct-21	5383	SVR	18-Oct-21		8,000.00	4,296,859.00 CR
18-Oct-21	517	SVR	18-Oct-21		10,000.00	4,306,859.00 CR
18-Oct-21	6320	SVR	18-Oct-21		10,000.00	4,316,859.00 CR
18-Oct-21	3457	SVR	18-Oct-21		10,000.00	4,326,859.00 CR
18-Oct-21	6696	SVR	18-Oct-21		10,000.00	4,336,859.00 CR
18-Oct-21	8315	SVR	18-Oct-21		10,000.00	4,346,859.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	4415	SVR	18-Oct-21		10,000.00	4,356,859.00 CR
18-Oct-21	6592	SVR	18-Oct-21		10,000.00	4,366,859.00 CR
18-Oct-21	7578	SVR	18-Oct-21		10,996.00	4,377,855.00 CR
18-Oct-21	4285	SVR	18-Oct-21		14,000.00	4,391,855.00 CR
18-Oct-21	7369	SVR	18-Oct-21		15,000.00	4,406,855.00 CR
18-Oct-21	3704	SVR	18-Oct-21		16,616.00	4,423,471.00 CR
18-Oct-21	45	SVR	18-Oct-21		20,000.00	4,443,471.00 CR
18-Oct-21	5600	SVR	18-Oct-21		20,000.00	4,463,471.00 CR
18-Oct-21	6129	SVR	18-Oct-21		21,750.00	4,485,221.00 CR
18-Oct-21	1608	SVR	18-Oct-21		26,334.00	4,511,555.00 CR
18-Oct-21	980	SVR	18-Oct-21		30,000.00	4,541,555.00 CR
18-Oct-21	4742	SVR	18-Oct-21		50,000.00	4,591,555.00 CR
18-Oct-21	670	SVR	18-Oct-21		72,734.00	4,664,289.00 CR
18-Oct-21	845	SVR	18-Oct-21		84,656.00	4,748,945.00 CR
18-Oct-21	PJI7E5KFN5-03593JA00 0196 254722975153 01100001711200 CC D10286847506	ATM	18-Oct-21		8,000.00	4,756,945.00 CR
18-Oct-21	PJI6E5XJ0U-03093 254716539417 01100001711200 CC D10286849228	ATM	18-Oct-21		10,000.00	4,766,945.00 CR
18-Oct-21	PJI2E6AJAS-LS03426Lo an 254711649826 01100001711200 CC D10286850881	ATM	18-Oct-21		10,000.00	4,776,945.00 CR
18-Oct-21	PJI2E6KIRC-LS07168 254724743864 01100001711200 CC D10286852245	ATM	18-Oct-21		19,000.00	4,795,945.00 CR
18-Oct-21	PJI3E71MSB-LS2501 254728655531 01100001711200 CC D10286854379	ATM	18-Oct-21		2,000.00	4,797,945.00 CR
18-Oct-21	PJI1E9FE7H-02469 254722934875 01100001711200 CC D10286866572	ATM	18-Oct-21		10,000.00	4,807,945.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	PJI8EAXG0-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10286871344	ATM	18-Oct-21		3,326.00	4,811,271.00 CR
18-Oct-21	PJI5ECNHEP-09598 254746161976 01100001711200 CC D10286885597	ATM	18-Oct-21		2,500.00	4,813,771.00 CR
18-Oct-21	PJI6ECO8OY-05528 254724614074 01100001711200 CC D10286885724	ATM	18-Oct-21		100.00	4,813,871.00 CR
18-Oct-21	PJI5ECTMYT-05528 254724614074 01100001711200 CC D10286886676	ATM	18-Oct-21		100.00	4,813,971.00 CR
18-Oct-21	PJI8ECUUI4-09743 254706733888 01100001711200 CC D10286886880	ATM	18-Oct-21		5,000.00	4,818,971.00 CR
18-Oct-21	129118101843 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Oct-21		48,500.00	4,867,471.00 CR
18-Oct-21	COMM INWARD EFT CR B O JULIUS AGUKO MEM NO	SVR	18-Oct-21	200.00		4,867,271.00 CR
18-Oct-21	COMM INWARD EFT CR LSK SACCO LTD	SVR	18-Oct-21	200.00		4,867,071.00 CR
18-Oct-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	18-Oct-21	200.00		4,866,871.00 CR
18-Oct-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-Oct-21	200.00		4,866,671.00 CR
18-Oct-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-Oct-21	200.00		4,866,471.00 CR
18-Oct-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	18-Oct-21	200.00		4,866,271.00 CR
18-Oct-21	EXCISE DUTY EFT CR B O JULIUS AGUKO MEM NO	SVR	18-Oct-21	40.00		4,866,231.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 141 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	EXCISE DUTY EFT CR LSK SACCO LTD	SVR	18-Oct-21	40.00		4,866,191.00 CR
18-Oct-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	18-Oct-21	40.00		4,866,151.00 CR
18-Oct-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-Oct-21	40.00		4,866,111.00 CR
18-Oct-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-Oct-21	40.00		4,866,071.00 CR
18-Oct-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	18-Oct-21	40.00		4,866,031.00 CR
18-Oct-21	LSK SACCO LTD MEMEBER NOLS08008	SVR	18-Oct-21		2,000.00	4,868,031.00 CR
18-Oct-21	MAURICE ODUOR LSK SACCO LTD	SVR	18-Oct-21		5,000.00	4,873,031.00 CR
18-Oct-21	LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOCH	SVR	18-Oct-21		5,000.00	4,878,031.00 CR
18-Oct-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	18-Oct-21		32,000.00	4,910,031.00 CR
18-Oct-21	LSK SACCO LTD B O JULIUS AGUKO MEM NO JULIUS AGUKO SVLSLC KES	SVR	18-Oct-21		45,000.00	4,955,031.00 CR
18-Oct-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	18-Oct-21		50,000.00	5,005,031.00 CR
18-Oct-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	ATM	18-Oct-21		3,000.00	5,008,031.00 CR
	PJ13ED90UH-Is10094 254713271958 01100001711200 CC D10286889313					

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	PJI8EDB42E-5602loan 254700050100 01100001711200 CC D10286889686	ATM	18-Oct-21		10,000.00	5,018,031.00 CR
18-Oct-21	PJI2EDD7UU-LS04284 254728125333 01100001711200 CC D10286890025	ATM	18-Oct-21		15,585.00	5,033,616.00 CR
18-Oct-21	PJI7EDV7LB-LS08550 254723312277 01100001711200 CC D10286893201	ATM	18-Oct-21		150,000.00	5,183,616.00 CR
18-Oct-21	LS-02683#00011009 CA SH:CASH llugusa	IBAPS	18-Oct-21		1,000.00	5,184,616.00 CR
18-Oct-21	PJI2EF0MBK-722 254722747299 01100001711200 CC D10286900648	ATM	18-Oct-21		20,000.00	5,204,616.00 CR
18-Oct-21	PJI2EFG4B2-5272 254703628334 01100001711200 CC D10286903500	ATM	18-Oct-21		2,040.00	5,206,656.00 CR
18-Oct-21	LS-04772#00011050 CH Q:344 hmasare	IBAPS	18-Oct-21		20,000.00	5,226,656.00 CR
18-Oct-21	01778#00011044 CASH: CASH mndogo	IBAPS	18-Oct-21		55,000.00	5,281,656.00 CR
18-Oct-21	LS-01907#00011049 CH Q:2154 lanavila	IBAPS	18-Oct-21		7,000.00	5,288,656.00 CR
18-Oct-21	PJI0EH6OV8-Ls01090 254720874883 01100001711200 CC D10286914619	ATM	18-Oct-21		30,000.00	5,318,656.00 CR
18-Oct-21	LS-03476#00011153 CA SH:CASH nkipkirui	IBAPS	18-Oct-21		6,200.00	5,324,856.00 CR
18-Oct-21	LS-00545#00011149 CA SH:CASH sgico	IBAPS	18-Oct-21		1,000.00	5,325,856.00 CR
18-Oct-21	PJI9EJQU3H-LS08966 254712694826 01100001711200 CC D10286929856	ATM	18-Oct-21		3,000.00	5,328,856.00 CR
18-Oct-21	PJI5ELA0RX-30123534 254723750689 01100001711200 CC D10286939063	ATM	18-Oct-21		1,000.00	5,329,856.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	LS-03111#00011161 CH Q:357 pmugacha	IBAPS	18-Oct-21		200,000.00	5,529,856.00 CR
18-Oct-21	mbugua, evans/RFB/17937721~~ ~ 226334KES RTOTPG02797892	SVR	18-Oct-21		226,334.00	5,756,190.00 CR
18-Oct-21	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	18-Oct-21		51,000.00	5,807,190.00 CR
18-Oct-21	LS-02516#00011270 CH Q:000906 wmukana	IBAPS	18-Oct-21		125,000.00	5,932,190.00 CR
18-Oct-21	NJOROGI DAVID NJOROGI NGUMBUSAVINGS LUMPSUM~~~ 528143KES FT21291LH435	SVR	18-Oct-21		528,143.00	6,460,333.00 CR
18-Oct-21	PJI4ENFFDO-2412 ANCIENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10286950996	ATM	18-Oct-21		10,000.00	6,470,333.00 CR
18-Oct-21	PJI2EOJGC2-05921 254723986423 01100001711200 CC D10286957090	ATM	18-Oct-21		102,000.00	6,572,333.00 CR
18-Oct-21	PJI3EONJ3Z-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10286957645	ATM	18-Oct-21		149,999.00	6,722,332.00 CR
18-Oct-21	01108058928500 01100001711200 A10286960263 CC 254722159029 FT LOAN	ATM	18-Oct-21		16,000.00	6,738,332.00 CR
18-Oct-21	PJI1EPCOC9-04342 254721594499 01100001711200 CC D10286961591	ATM	18-Oct-21		130,000.00	6,868,332.00 CR
18-Oct-21	PJI3EQ9NNN-LS09639 254725446480 01100001711200 CC D10286966779	ATM	18-Oct-21		100,000.00	6,968,332.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	129118142659 01089 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Oct-21		3,000.00	6,971,332.00 CR
18-Oct-21	129118142843 01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Oct-21		5,000.00	6,976,332.00 CR
18-Oct-21	PJ12EQVIDU-08311 254700242282 01100001711200 CC D10286970169	ATM	18-Oct-21		1,000.00	6,977,332.00 CR
18-Oct-21	PJ16ERD3UE-06640 254722554404 01100001711200 CC D10286972807	ATM	18-Oct-21		30,000.00	7,007,332.00 CR
18-Oct-21	PJ13ES0655-00845 254700392851 01100001711200 CC D10286976379	ATM	18-Oct-21		70,250.00	7,077,582.00 CR
18-Oct-21	PJ14ESQIHQ-00845 254722879597 01100001711200 CC D10286980366	ATM	18-Oct-21		15,000.00	7,092,582.00 CR
18-Oct-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	18-Oct-21		1,000.00	7,093,582.00 CR
18-Oct-21	PJ15ETB6S7-00845 254722879597 01100001711200 CC D10286983417	ATM	18-Oct-21		70,000.00	7,163,582.00 CR
18-Oct-21	WANJOHI WAWUDA ADVOCATES OFFICELS-03297~TOP UP OF MEMBER DEPOSIT 1905000KES FT212910WM33	SVR	18-Oct-21		1,905,000.00	9,068,582.00 CR
18-Oct-21	UNPD CHQ NO 000030RSN 74	SVR	19-Oct-21	17,800.00		9,050,782.00 CR
18-Oct-21	COMM ON UNPD CHQ 000030 Rsn 74	SVR	18-Oct-21	500.00		9,050,282.00 CR
18-Oct-21	EXCISE DUTY 000030 Rsn 74	SVR	18-Oct-21	100.00		9,050,182.00 CR
18-Oct-21	LS-00435#00011045 CH Q:2759 dmurigi	IBAPS	18-Oct-21		211,833.00	9,262,015.00 CR

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Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	LS-01501#00011045[CH Q:655]dmurigi	IBAPS	18-Oct-21		100,000.00	9,362,015.00 CR
18-Oct-21	PJI3EW62RH-9371 254725536250 01100001711200 CC D10286999010	ATM	18-Oct-21		1,000.00	9,363,015.00 CR
18-Oct-21	PJI2EW7Y78-08834 254724787203 01100001711200 CC D10286999256	ATM	18-Oct-21		10,000.00	9,373,015.00 CR
18-Oct-21	PJI8EWFP0C-00727 254720519292 01100001711200 CC D10287000408	ATM	18-Oct-21		100.00	9,373,115.00 CR
18-Oct-21	PJI8EXT8EA-06123 254722269901 01100001711200 CC D10287007414	ATM	18-Oct-21		100,000.00	9,473,115.00 CR
18-Oct-21	PJI8EYOH5O-754 254722972503 01100001711200 CC D10287011654	ATM	18-Oct-21		10,000.00	9,483,115.00 CR
18-Oct-21	PJI6F0530S-LS04122 254700881526 01100001711200 CC D10287018571	ATM	18-Oct-21		27,768.00	9,510,883.00 CR
18-Oct-21	PJI3F0JE37-05419 254728641887 01100001711200 CC D10287020338	ATM	18-Oct-21		5,000.00	9,515,883.00 CR
18-Oct-21	PJI8F1AGXS-8907 254711857127 01100001711200 CC D10287023480	ATM	18-Oct-21		2,000.00	9,517,883.00 CR
18-Oct-21	PJI7F4RRHR-9024 254717259196 01100001711200 CC D10287037062	ATM	18-Oct-21		10,000.00	9,527,883.00 CR
18-Oct-21	PJI3FA2FND-LS02148 254721635523 01100001711200 CC D10287053511	ATM	18-Oct-21		14,000.00	9,541,883.00 CR

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Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-21	PJ13FEGVGB-00727 254720519292 01100001711200 CC D10287066535	ATM	18-Oct-21		100.00	9,541,983.00 CR
18-Oct-21	PJ19FEKZUP-00727 254720519292 01100001711200 CC D10287066897	ATM	18-Oct-21		100.00	9,542,083.00 CR
18-Oct-21	PJ13FGEA17-06447 254722555268 01100001711200 CC D10287072353	ATM	18-Oct-21		10,000.00	9,552,083.00 CR
18-Oct-21	PJ19FGFUPN-LS06459 254721215061 01100001711200 CC D10287072488	ATM	18-Oct-21		8,800.00	9,560,883.00 CR
18-Oct-21	PJ18FH63M0-3509 254725136881 01100001711200 CC D10287074769	ATM	18-Oct-21		5,000.00	9,565,883.00 CR
18-Oct-21	PJ12FINUS8-08088 254721893845 01100001711200 CC D10287079237	ATM	18-Oct-21		1,000.00	9,566,883.00 CR
18-Oct-21	PJ13FJDUER-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10287081500	ATM	18-Oct-21		15,000.00	9,581,883.00 CR
19-Oct-21	PJ17FLBU0Z-00289 254721777989 01100001711200 CC D10287087998	ATM	19-Oct-21		25,000.00	9,606,883.00 CR
19-Oct-21	PJ10FRIYRY-03015 254723124769 01100001711200 CC D10287117178	ATM	19-Oct-21		1,000.00	9,607,883.00 CR
19-Oct-21	PJ16FS03DW-LS09532 254721555325 01100001711200 CC D10287119618	ATM	19-Oct-21		1,000.00	9,608,883.00 CR
19-Oct-21	PJ10FTQ924-LS10051 254704170789 01100001711200 CC D10287128789	ATM	19-Oct-21		1,000.00	9,609,883.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	PJJ1FUZA2F 254723410663 01100001711200 MPESAC2B_400200	C2B	19-Oct-21		24,000.00	9,633,883.00 CR
19-Oct-21	PJJ5FV1EKJ-00584 254724003099 01100001711200 CC D10287135980	ATM	19-Oct-21		50,000.00	9,683,883.00 CR
19-Oct-21	PJJ7FVAI85-32420695 254721516475 01100001711200 CC D10287137285	ATM	19-Oct-21		1,000.00	9,684,883.00 CR
19-Oct-21	PJJ5FVDLQT-341 254722840958 01100001711200 CC D10287137739	ATM	19-Oct-21		6,280.00	9,691,163.00 CR
19-Oct-21	PJJ5FVJQYP-LS08550 254723312277 01100001711200 CC D10287138676	ATM	19-Oct-21		50,000.00	9,741,163.00 CR
19-Oct-21	PJJ3FVKBTH-LS9101 254714745774 01100001711200 CC D10287138768	ATM	19-Oct-21		10,000.00	9,751,163.00 CR
19-Oct-21	PJJ1FW4929-09867 254713128169 01100001711200 CC D10287141828	ATM	19-Oct-21		1,000.00	9,752,163.00 CR
19-Oct-21	PJJ2FW83QS-1767 Samora Owino 254725118976 01100001711200 CC D10287142438	ATM	19-Oct-21		120,000.00	9,872,163.00 CR
19-Oct-21	PJJ5FWJNG5-7365 254717673841 01100001711200 CC D10287144200	ATM	19-Oct-21		41,000.00	9,913,163.00 CR
19-Oct-21	PJJ7FX3JBB-09743 254706733888 01100001711200 CC D10287147214	ATM	19-Oct-21		5,000.00	9,918,163.00 CR
19-Oct-21	LS-04041#00011045[CH Q:102]dmurigi	IBAPS	19-Oct-21		70,000.00	9,988,163.00 CR
19-Oct-21	LS-02544#00011045[CH Q:577]dmurigi	IBAPS	19-Oct-21		225,967.00	10,214,130.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	LAW SOCIETY OF KENYA KINGARA CO ADV	SVR	19-Oct-21		20,000.00	10,234,130.00 CR
19-Oct-21	KINGARA COMPANY ASSOCIATES LSK SACCO LTD LS 07129 KALILI FRANCIS M	SVR	19-Oct-21		26,669.00	10,260,799.00 CR
19-Oct-21	00000000KALILI AND COMPANY ADVOCATE LAW SOCIETY OF KENYA SACC	SVR	19-Oct-21		33,600.00	10,294,399.00 CR
19-Oct-21	ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO LSK SACCO	SVR	19-Oct-21		35,000.00	10,329,399.00 CR
19-Oct-21	DORCAS MWARI NYAMU DORCAS MWARI NYAMU LSK SACCO LTD	SVR	19-Oct-21		64,676.00	10,394,075.00 CR
19-Oct-21	02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	19-Oct-21		80,000.00	10,474,075.00 CR
19-Oct-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	19-Oct-21		90,000.00	10,564,075.00 CR
19-Oct-21	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES	SVR	19-Oct-21			
19-Oct-21	OFFICE COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	19-Oct-21	200.00		10,563,875.00 CR
19-Oct-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	19-Oct-21	200.00		10,563,675.00 CR
19-Oct-21	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	19-Oct-21	200.00		10,563,475.00 CR
19-Oct-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	19-Oct-21	200.00		10,563,275.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	19-Oct-21	200.00		10,563,075.00 CR
19-Oct-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	19-Oct-21	200.00		10,562,875.00 CR
19-Oct-21	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	19-Oct-21	200.00		10,562,675.00 CR
19-Oct-21	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	19-Oct-21	40.00		10,562,635.00 CR
19-Oct-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	19-Oct-21	40.00		10,562,595.00 CR
19-Oct-21	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	19-Oct-21	40.00		10,562,555.00 CR
19-Oct-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	19-Oct-21	40.00		10,562,515.00 CR
19-Oct-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	19-Oct-21	40.00		10,562,475.00 CR
19-Oct-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	19-Oct-21	40.00		10,562,435.00 CR
19-Oct-21	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	19-Oct-21	40.00		10,562,395.00 CR
19-Oct-21	PJJ3FYEZ73-04907 254710458414 01100001711200 CC D10287154728	ATM	19-Oct-21		10,000.00	10,572,395.00 CR
19-Oct-21	LS-04249#00011049 CA SH:CASH cmwandigha	IBAPS	19-Oct-21		10,500.00	10,582,895.00 CR
19-Oct-21	PJJ3FYOEKB-7545 254702551808 01100001711200 CC D10287156345	ATM	19-Oct-21		16,000.00	10,598,895.00 CR
19-Oct-21	PJJ7FYXA7-LS10144 254721329326 01100001711200 CC D10287157127	ATM	19-Oct-21		8,000.00	10,606,895.00 CR
19-Oct-21	129219112247 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Oct-21		100,000.00	10,706,895.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	129219112554 LS-03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Oct-21		13,050.00	10,719,945.00 CR
19-Oct-21	LS-04531#00011169]CA SH:CASH lchebet	IBAPS	19-Oct-21		45,000.00	10,764,945.00 CR
19-Oct-21	PJJ1G1ZL53-03722 254724753732 01100001711200 CC D10287176201	ATM	19-Oct-21		1,000.00	10,765,945.00 CR
19-Oct-21	NJOROGI DAVID NJOROGI NGUMBULOAN APPLICATION~~~ 17545KES FT21292Y8LM0	SVR	19-Oct-21		17,545.00	10,783,490.00 CR
19-Oct-21	PJJ2G2OU1E-07935 254726956662 01100001711200 CC D10287180361	ATM	19-Oct-21		7,000.00	10,790,490.00 CR
19-Oct-21	PJJ4G3483A-LS08550 254723312277 01100001711200 CC D10287182821	ATM	19-Oct-21		50,000.00	10,840,490.00 CR
19-Oct-21	LS-03120#00011045]CH Q:304]dmurigi	IBAPS	19-Oct-21		110,000.00	10,950,490.00 CR
19-Oct-21	PJJ2G4Y9U4-10158 254710999324 01100001711200 CC D10287193606	ATM	19-Oct-21		5,000.00	10,955,490.00 CR
19-Oct-21	PJJ4G4ZY32-10159 254710999324 01100001711200 CC D10287193948	ATM	19-Oct-21		10,000.00	10,965,490.00 CR
19-Oct-21	PJJ9G51N8L-LS01904 254722609579 01100001711200 CC D10287194320	ATM	19-Oct-21		85,000.00	11,050,490.00 CR
19-Oct-21	LS-05224#00011050]CA SH:CASH ccmaina	IBAPS	19-Oct-21		1,200.00	11,051,690.00 CR
19-Oct-21	PJJ4G5O5Y0-04565 254720325197 01100001711200 CC D10287198480	ATM	19-Oct-21		5,000.00	11,056,690.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	LS-09693#00011161 CA SH:CASH dbyegon	IBAPS	19-Oct-21		15,000.00	11,071,690.00 CR
19-Oct-21	PJJ8G6N55I-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10287204892	ATM	19-Oct-21		30,000.00	11,101,690.00 CR
19-Oct-21	PJJ7G6ND6X-LS03385 254721276188 01100001711200 CC D10287204938	ATM	19-Oct-21		5,000.00	11,106,690.00 CR
19-Oct-21	PJJ1G7N4C9-08642 254727094941 01100001711200 CC D10287210699	ATM	19-Oct-21		1,012.00	11,107,702.00 CR
19-Oct-21	LS-00465#00011065 CH Q:906146 dkangangi	IBAPS	19-Oct-21		260,000.00	11,367,702.00 CR
19-Oct-21	LS-01020#00011065 CA SH:CASH dkangangi	IBAPS	19-Oct-21		1,000.00	11,368,702.00 CR
19-Oct-21	PJJ0G9CI7I-08064 254717619190 01100001711200 CC D10287220405	ATM	19-Oct-21		18,000.00	11,386,702.00 CR
19-Oct-21	PJJ6G9FB5U-Ls07149 254721269004 01100001711200 CC D10287220815	ATM	19-Oct-21		50,000.00	11,436,702.00 CR
19-Oct-21	PJJ9GB1R6D-09717 254748689995 01100001711200 CC D10287229843	ATM	19-Oct-21		1,500.00	11,438,202.00 CR
19-Oct-21	PJJ7GBMDEL-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10287233001	ATM	19-Oct-21		10,000.00	11,448,202.00 CR
19-Oct-21	COMM EFT DR 211019	SVR	19-Oct-21	4,150.00		11,444,052.00 CR
19-Oct-21	EXCISE DUTY COMM EFT DR 211019	SVR	19-Oct-21	830.00		11,443,222.00 CR
19-Oct-21	COMM UNPAID EFT DR 211019	SVR	19-Oct-21	150.00		11,443,072.00 CR
19-Oct-21	EXCISE DUTY EFT DR 211019	SVR	19-Oct-21	30.00		11,443,042.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	PJJ4GCT2QO-Is07853 254790259952 01100001711200 CC D10287239596	ATM	19-Oct-21		5,000.00	11,448,042.00 CR
19-Oct-21	PJJ4GCTR1E-08313 254728600526 01100001711200 CC D10287239672	ATM	19-Oct-21		1,500.00	11,449,542.00 CR
19-Oct-21	LS-06432#00011004 CH Q:344 rondigi	IBAPS	19-Oct-21		10,000.00	11,459,542.00 CR
19-Oct-21	PJJ5GDP1FF-25143024 254725480778 01100001711200 CC D10287244327	ATM	19-Oct-21		1,000.00	11,460,542.00 CR
19-Oct-21	PJJ8GEB4DA-03586 254719277275 01100001711200 CC D10287247727	ATM	19-Oct-21		5,000.00	11,465,542.00 CR
19-Oct-21	LS-01367#00011051 CH Q:641 jkingori	IBAPS	19-Oct-21		76,000.00	11,541,542.00 CR
19-Oct-21	PJJ3GEYORX-2910 MARIE AKECH KOPIYO 254720869679 01100001711200 CC D10287251341	ATM	19-Oct-21		10,000.00	11,551,542.00 CR
19-Oct-21	PJJ3GF444P-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10287252123	ATM	19-Oct-21		10,000.00	11,561,542.00 CR
19-Oct-21	LS-03623#00011045 CH Q:21 dmurigi	IBAPS	19-Oct-21		400,000.00	11,961,542.00 CR
19-Oct-21	LS-02602#00011142 CH Q:2422 kkonchora	IBAPS	19-Oct-21		130,000.00	12,091,542.00 CR
19-Oct-21	02317#00011013 CHQ:0 05777 tcherutich	IBAPS	19-Oct-21		49,000.00	12,140,542.00 CR
19-Oct-21	PJJ0GHYI0K-10061 254702717224 01100001711200 CC D10287266900	ATM	19-Oct-21		1,000.00	12,141,542.00 CR
19-Oct-21	PJJ4GI3Y2G-LS01923 254729856406 01100001711200 CC D10287267705	ATM	19-Oct-21		5,000.00	12,146,542.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	PJJ4GJM9JE-7514 254722768507 01100001711200 CC D10287275084	ATM	19-Oct-21		20,000.00	12,166,542.00 CR
19-Oct-21	PJJ3GKL3NZ-21447081 254722326236 01100001711200 CC D10287279494	ATM	19-Oct-21		5,000.00	12,171,542.00 CR
19-Oct-21	PJJ5GKOPRX-04762 254716303183 01100001711200 CC D10287279951	ATM	19-Oct-21		2,500.00	12,174,042.00 CR
19-Oct-21	PJJ1GKVLO9-08244 254722805514 01100001711200 CC D10287280842	ATM	19-Oct-21		2,000.00	12,176,042.00 CR
19-Oct-21	LS-00507#00011044 CH Q:000369 mndogo	IBAPS	19-Oct-21		150,000.00	12,326,042.00 CR
19-Oct-21	LS-04771#00011044 CH Q:105477 nkiboi	IBAPS	19-Oct-21		22,000.00	12,348,042.00 CR
19-Oct-21	PJJ0GLIKG4-07191 254701063328 01100001711200 CC D10287283662	ATM	19-Oct-21		5,000.00	12,353,042.00 CR
19-Oct-21	LS-04164#00011044 CH Q:10676 nkiboi	IBAPS	19-Oct-21		15,000.00	12,368,042.00 CR
19-Oct-21	PJJ8GP084K-3234 254701063328 01100001711200 CC D10287297330	ATM	19-Oct-21		5,000.00	12,373,042.00 CR
19-Oct-21	PJJ6GPYGQO-07087 254720548507 01100001711200 CC D10287300566	ATM	19-Oct-21		15,950.00	12,388,992.00 CR
19-Oct-21	PJJ5GSON2H-6034 254724033147 01100001711200 CC D10287309162	ATM	19-Oct-21		500.00	12,389,492.00 CR
19-Oct-21	PJJ1GVO3RP-08503 254797737857 01100001711200 CC D10287318058	ATM	19-Oct-21		800.00	12,390,292.00 CR

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Personal Current Account Statement



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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-21	PJJ3GXLC0L-00925 254728912157 01100001711200 CC D10287323742	ATM	19-Oct-21		60,000.00	12,450,292.00 CR
19-Oct-21	PJJ2GXTHCU-09144 254728912157 01100001711200 CC D10287324431	ATM	19-Oct-21		10,000.00	12,460,292.00 CR
19-Oct-21	PJJ8GYT0Q8-LS04299 254725830150 01100001711200 CC D10287327369	ATM	19-Oct-21		24,000.00	12,484,292.00 CR
19-Oct-21	PJJ0GZYT18-05557 254728912157 01100001711200 CC D10287331084	ATM	19-Oct-21		20,000.00	12,504,292.00 CR
19-Oct-21	PJJ1H0BNX7-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10287332166	ATM	19-Oct-21		20,000.00	12,524,292.00 CR
20-Oct-21	PJJ4H4SWW6-09776 254728549726 01100001711200 CC D10287347518	ATM	20-Oct-21		300.00	12,524,592.00 CR
20-Oct-21	PJJ0H3K4D8-10206 254724160113 01100001711200 CC D10287342670	ATM	20-Oct-21		10,000.00	12,534,592.00 CR
20-Oct-21	PJJ3H50673-10089 254713161131 01100001711200 CC D10287348375	ATM	20-Oct-21		10,000.00	12,544,592.00 CR
20-Oct-21	PJK6H6M6OG-07419 254727295442 01100001711200 CC D10287357622	ATM	20-Oct-21		100.00	12,544,692.00 CR
20-Oct-21	PJK6H6OFRW-LS03734 254721207499 01100001711200 CC D10287357974	ATM	20-Oct-21		28,334.00	12,573,026.00 CR
20-Oct-21	PJK1HD8HX3-06593 254725239710 01100001711200 CC D10287388209	ATM	20-Oct-21		800.00	12,573,826.00 CR

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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-21	PJK5HFNTUV-LS09893 254724781063 01100001711200 CC D10287399435	ATM	20-Oct-21		3,000.00	12,576,826.00 CR
20-Oct-21	PJK0HJ5K2W-LS00832 254722822775 01100001711200 CC D10287415120	ATM	20-Oct-21		21,129.00	12,597,955.00 CR
20-Oct-21	PJK2HLKKCM-754 254722972503 01100001711200 CC D10287425868	ATM	20-Oct-21		26,000.00	12,623,955.00 CR
20-Oct-21	PJK4HVPWI-LS10179 254719331822 01100001711200 CC D10287468031	ATM	20-Oct-21		6,000.00	12,629,955.00 CR
20-Oct-21	PJK7HYTY17-Is09673 254727653782 01100001711200 CC D10287480887	ATM	20-Oct-21		2,000.00	12,631,955.00 CR
20-Oct-21	PJK6I0R77M-Is4828 254724426038 01100001711200 CC D10287487697	ATM	20-Oct-21		4,986.00	12,636,941.00 CR
20-Oct-21	PJK4I1K99C-06447 254722555268 01100001711200 CC D10287490653	ATM	20-Oct-21		7,000.00	12,643,941.00 CR
20-Oct-21	PJK5I4COVV-10089 254713161131 01100001711200 CC D10287500371	ATM	20-Oct-21		10,000.00	12,653,941.00 CR
20-Oct-21	PJK1IAX5O1-08981 254798185947 01100001711200 CC D10287519501	ATM	20-Oct-21		1,000.00	12,654,941.00 CR
20-Oct-21	PJK8IIS5ZO-00727 254720519292 01100001711200 CC D10287539224	ATM	20-Oct-21		100.00	12,655,041.00 CR
20-Oct-21	PJK6IIW3PA-00727 254720519292 01100001711200 CC D10287539506	ATM	20-Oct-21		100.00	12,655,141.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-21	PJK1IJPLQR-LS09967 254725031026 01100001711200 CC D10287541632	ATM	20-Oct-21		1,000.00	12,656,141.00 CR
20-Oct-21	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Oct-21		90,382.00	12,746,523.00 CR
20-Oct-21	MNO 04626 SO8277320003	SVR	20-Oct-21		29,095.00	12,775,618.00 CR
20-Oct-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Oct-21		25,000.00	12,800,618.00 CR
20-Oct-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Oct-21		120,000.00	12,920,618.00 CR
20-Oct-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Oct-21		25,000.00	12,945,618.00 CR
20-Oct-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Oct-21		110,000.00	13,055,618.00 CR
21-Oct-21	PJL1IONBNR-08424 254711705775 01100001711200 CC D10287555828	ATM	21-Oct-21		8,000.00	13,063,618.00 CR
21-Oct-21	PJK2IO7DUU-6660 254722791378 01100001711200 CC D10287554247	ATM	21-Oct-21		5,500.00	13,069,118.00 CR
21-Oct-21	PJL6ISNUHA-LS01930 254721344783 01100001711200 CC D10287572550	ATM	21-Oct-21		5,200.00	13,074,318.00 CR
21-Oct-21	PJL6IUU0N0-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10287582431	ATM	21-Oct-21		16,000.00	13,090,318.00 CR
21-Oct-21	PJL6IW5RV8-00727 254720519292 01100001711200 CC D10287589213	ATM	21-Oct-21		100.00	13,090,418.00 CR
21-Oct-21	PJL4IWID6C-09080 254716986768 01100001711200 CC D10287591205	ATM	21-Oct-21		8,884.00	13,099,302.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	PJL7IWPKI9-LS06942 254712234772 01100001711200 CC D10287592307	ATM	21-Oct-21		16,946.00	13,116,248.00 CR
21-Oct-21	PJL3IWWV967-2910 MARIE AKECH KOPIYO 254720869679 01100001711200 CC D10287593125	ATM	21-Oct-21		43,000.00	13,159,248.00 CR
21-Oct-21	PJL0IX4BA4-1767 Samora Owino 254725118976 01100001711200 CC D10287594588	ATM	21-Oct-21		120,000.00	13,279,248.00 CR
21-Oct-21	PJL7IX87AV-03312 254722140224 01100001711200 CC D10287595159	ATM	21-Oct-21		17,000.00	13,296,248.00 CR
21-Oct-21	PJL5IXQ5UD-6034 254724033147 01100001711200 CC D10287597958	ATM	21-Oct-21		1,500.00	13,297,748.00 CR
21-Oct-21	PJL5IXT6HH-03715 254719133914 01100001711200 CC D10287598461	ATM	21-Oct-21		1,000.00	13,298,748.00 CR
21-Oct-21	PJL7IY3FGV-1614 John Norman Wachira 254721533947 01100001711200 CC D10287600000	ATM	21-Oct-21		40,000.00	13,338,748.00 CR
21-Oct-21	PJL4IY7L0Y-7919 254729903815 01100001711200 CC D10287600661	ATM	21-Oct-21		1,000.00	13,339,748.00 CR
21-Oct-21	PJL6IYEB6S-09913 254710724255 01100001711200 CC D10287601635	ATM	21-Oct-21		1,000.00	13,340,748.00 CR
21-Oct-21	PJL1IZWA7T-3552 254723314551 01100001711200 CC D10287609876	ATM	21-Oct-21		2,000.00	13,342,748.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	COMM INWARD EFT CR SCOLASTICA	SVR	21-Oct-21	200.00		13,342,548.00 CR
21-Oct-21	WANGSCOLASTICA COMM INWARD EFT CR	SVR	21-Oct-21	200.00		13,342,348.00 CR
21-Oct-21	EXT CNTRLS LIABILITIES K	SVR	21-Oct-21	40.00		13,342,308.00 CR
21-Oct-21	EXCISE DUTY EFT CR SCOLASTICA	SVR	21-Oct-21	40.00		13,342,268.00 CR
21-Oct-21	EXT CNTRLS LIABILITIES K	SVR	21-Oct-21			13,342,268.00 CR
21-Oct-21	LSK SACCO LIMITED EXT CNTRLS	BFTC	21-Oct-21		44,500.00	13,386,768.00 CR
21-Oct-21	LIABILITIES K LOANREPAYMENTLS 2160	BFTC	21-Oct-21		15,000.00	13,401,768.00 CR
21-Oct-21	LSK SACCO LTD SCOLASTICA	BFTC	21-Oct-21		15,000.00	13,401,768.00 CR
21-Oct-21	WANGSCOLASTICA SCOLASTICA WANGARI MAINA	BFTC	21-Oct-21		15,000.00	13,401,768.00 CR
21-Oct-21	BENJAMIN GATHIRU WAINAINA	SVR	21-Oct-21		100,000.00	13,501,768.00 CR
21-Oct-21	COMPANYLS-01249 DEPOSITS~~~ 100000KES	SVR	21-Oct-21		100,000.00	13,501,768.00 CR
21-Oct-21	FT21294XJQ6Z LS-01312#00011021 CA	IBAPS	21-Oct-21		10,600.00	13,512,368.00 CR
21-Oct-21	SH:CASH gwamuyu 01651#00011028 TRF:A	IBAPS	21-Oct-21		200,000.00	13,712,368.00 CR
21-Oct-21	CCOUNT TRANSFER mgitonga PJL8J2T48G-Is07853	ATM	21-Oct-21		10,000.00	13,722,368.00 CR
21-Oct-21	254790259952 01100001711200 CC D10287626463	ATM	21-Oct-21		10,000.00	13,722,368.00 CR
21-Oct-21	PJL6J3LDEQ-1638 Magdalene Ngetich	ATM	21-Oct-21		27,617.00	13,749,985.00 CR
21-Oct-21	254721711400 01100001711200 CC D10287630885	ATM	21-Oct-21		27,617.00	13,749,985.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	PJL3J4C1K7-LS09564 254722981697 01100001711200 CC D10287635307	ATM	21-Oct-21		10,000.00	13,759,985.00 CR
21-Oct-21	PJL5J4G5UL-02555 254722395093 01100001711200 CC D10287636124	ATM	21-Oct-21		5,000.00	13,764,985.00 CR
21-Oct-21	PJL7J4R863-5602loan 254700050100 01100001711200 CC D10287638217	ATM	21-Oct-21		15,000.00	13,779,985.00 CR
21-Oct-21	LS-07996#00011161 CA SH:CASH pmugacha	IBAPS	21-Oct-21		4,500.00	13,784,485.00 CR
21-Oct-21	PJL1J5I21B-LS09897 254710804740 01100001711200 CC D10287642975	ATM	21-Oct-21		4,000.00	13,788,485.00 CR
21-Oct-21	COMM EFT DR 211021	SVR	21-Oct-21	1,150.00		13,787,335.00 CR
21-Oct-21	EXCISE DUTY COMM EFT DR 211021	SVR	21-Oct-21	230.00		13,787,105.00 CR
21-Oct-21	LS-01009#00011051 CA SH:CASH kimathi	IBAPS	21-Oct-21		20,000.00	13,807,105.00 CR
21-Oct-21	PJL0J640KQ-06400 254700767950 01100001711200 CC D10287646683	ATM	21-Oct-21		200.00	13,807,305.00 CR
21-Oct-21	PJL2J6LS76-LS10134 254711341111 01100001711200 CC D10287649691	ATM	21-Oct-21		5,000.00	13,812,305.00 CR
21-Oct-21	PJL5J82R7R-3596 254720384756 01100001711200 CC D10287658272	ATM	21-Oct-21		1,000.00	13,813,305.00 CR
21-Oct-21	PJL5J8SVHR-3647 254726805769 01100001711200 CC D10287662555	ATM	21-Oct-21		10,000.00	13,823,305.00 CR
21-Oct-21	PJL8J9HN2S-LS03755 254725388601 01100001711200 CC D10287666397	ATM	21-Oct-21		17,724.00	13,841,029.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	PJL0JA56FU-09241 254729523795 01100001711200 CC D10287670189	ATM	21-Oct-21		8,000.00	13,849,029.00 CR
21-Oct-21	PJL9JAR837-10146 254790248695 01100001711200 CC D10287673598	ATM	21-Oct-21		2,000.00	13,851,029.00 CR
21-Oct-21	PJL3JB12EV-316 254722717056 01100001711200 CC D10287675177	ATM	21-Oct-21		10,000.00	13,861,029.00 CR
21-Oct-21	LS-02174#00011021 CH Q:000560 Ikimani	IBAPS	21-Oct-21		600,000.00	14,461,029.00 CR
21-Oct-21	PJL9JBWONZ-LS03235 254722575244 01100001711200 CC D10287680110	ATM	21-Oct-21		9,774.00	14,470,803.00 CR
21-Oct-21	PJL3JCAPNJ-LS09581 254713042315 01100001711200 CC D10287682520	ATM	21-Oct-21		2,000.00	14,472,803.00 CR
21-Oct-21	LS-02147#00011067 CH Q:002187 fondeng	IBAPS	21-Oct-21		30,000.00	14,502,803.00 CR
21-Oct-21	PJL4JD2EV0-01206 254722793447 01100001711200 CC D10287687053	ATM	21-Oct-21		15,000.00	14,517,803.00 CR
21-Oct-21	PJL4JD9UX0-4238 254726424441 01100001711200 CC D10287688222	ATM	21-Oct-21		20,000.00	14,537,803.00 CR
21-Oct-21	LS-03108#00011031 CA SH:CASH smutua	IBAPS	21-Oct-21		300,000.00	14,837,803.00 CR
21-Oct-21	LS-01203#00011065 CH Q:286 SJERONO	IBAPS	21-Oct-21		145,000.00	14,982,803.00 CR
21-Oct-21	LS-04914#00011004 CA SH:CASH mwilliam	IBAPS	21-Oct-21		30,000.00	15,012,803.00 CR
21-Oct-21	PJL2JE3ILM-04059 254729543654 01100001711200 CC D10287693117	ATM	21-Oct-21		5,000.00	15,017,803.00 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	PJL3JE4A8N-6170 254729345138 01100001711200 CC D10287693277	ATM	21-Oct-21		20,000.00	15,037,803.00 CR
21-Oct-21	PJL1JEO0TP-07336 254790259995 01100001711200 CC D10287696529	ATM	21-Oct-21		10,000.00	15,047,803.00 CR
21-Oct-21	LS-03717#00011045 CH Q:315 dmurigi	IBAPS	21-Oct-21		57,000.00	15,104,803.00 CR
21-Oct-21	LS-01558#00011045 CH Q:314 dmurigi	IBAPS	21-Oct-21		63,000.00	15,167,803.00 CR
21-Oct-21	LS-02516#00011002 CA SH:CASH tkaungu	IBAPS	21-Oct-21		15,000.00	15,182,803.00 CR
21-Oct-21	LS-03277#00011002 CA SH:CASH tkaungu	IBAPS	21-Oct-21		5,000.00	15,187,803.00 CR
21-Oct-21	LS-04512#00011045 CH Q:208 dmurigi	IBAPS	21-Oct-21		44,000.00	15,231,803.00 CR
21-Oct-21	LS-04309#00011002 CA SH:CASH tkaungu	IBAPS	21-Oct-21		5,000.00	15,236,803.00 CR
21-Oct-21	LS-02075#00011045 CH Q:197 dmurigi	IBAPS	21-Oct-21		89,300.00	15,326,103.00 CR
21-Oct-21	PJL0JFSRDI-LSLS09059 254712991044 01100001711200 CC D10287703095	ATM	21-Oct-21		6,643.00	15,332,746.00 CR
21-Oct-21	LS-00673#00011045 CH Q:101492 dmurigi	IBAPS	21-Oct-21		80,857.00	15,413,603.00 CR
21-Oct-21	PJL8JGSW2Q-9024 254717259196 01100001711200 CC D10287708786	ATM	21-Oct-21		100,000.00	15,513,603.00 CR
21-Oct-21	LS-00881#00011045 CH Q:31 dmurigi	IBAPS	21-Oct-21		20,000.00	15,533,603.00 CR
21-Oct-21	LS-05432#00011045 CH Q:34 dmurigi	IBAPS	21-Oct-21		117,000.00	15,650,603.00 CR
21-Oct-21	LS-05568#00011045 CH Q:36 dmurigi	IBAPS	21-Oct-21		61,000.00	15,711,603.00 CR
21-Oct-21	MICHAEL MACHARIA NDERITU 0722803315 DROP BOX	BPWR	25-Oct-21		55,000.00	15,766,603.00 CR
21-Oct-21	02748#00011050 CASH: CASH ccmaina	IBAPS	21-Oct-21		5,000.00	15,771,603.00 CR

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Personal Current Account Statement



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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	PJL9JIGBQ9-07552 254722642849 01100001711200 CC D10287718093	ATM	21-Oct-21		12,000.00	15,783,603.00 CR
21-Oct-21	PJL8JK5XBK-3843 254725333087 01100001711200 CC D10287727451	ATM	21-Oct-21		5,000.00	15,788,603.00 CR
21-Oct-21	129421164739 LS-03135 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Oct-21		70,000.00	15,858,603.00 CR
21-Oct-21	129421165348 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Oct-21		1,000.00	15,859,603.00 CR
21-Oct-21	PJL2JNRHYM-6827 254740531291 01100001711200 CC D10287745322	ATM	21-Oct-21		1,000.00	15,860,603.00 CR
21-Oct-21	PJL6JO6B74-04359 254721809218 01100001711200 CC D10287747125	ATM	21-Oct-21		10,000.00	15,870,603.00 CR
21-Oct-21	PJL8JRE71K-LS09884 254701209808 01100001711200 CC D10287760490	ATM	21-Oct-21		50,000.00	15,920,603.00 CR
21-Oct-21	129421174949 06021 POSAG019935LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Oct-21		11,000.00	15,931,603.00 CR
21-Oct-21	PJL4JSTDDM-08088 254721893845 01100001711200 CC D10287765418	ATM	21-Oct-21		3,000.00	15,934,603.00 CR
21-Oct-21	PJL8JV8T38-07320 254720803506 01100001711200 CC D10287772987	ATM	21-Oct-21		2,000.00	15,936,603.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-21	PJL2K0EZKI-10059 254728135246 01100001711200 CC D10287789212	ATM	21-Oct-21		5,000.00	15,941,603.00 CR
21-Oct-21	PJL7K2DTAN-05551 254728430809 01100001711200 CC D10287795561	ATM	21-Oct-21		43,000.00	15,984,603.00 CR
21-Oct-21	PJL8K3PYTM-LS09618 254723593007 01100001711200 CC D10287799734	ATM	21-Oct-21		2,000.00	15,986,603.00 CR
21-Oct-21	PJL9K5S5XD-08634 254714919192 01100001711200 CC D10287809115	ATM	21-Oct-21		1,000.00	15,987,603.00 CR
21-Oct-21	PJL7K65GTV-6200 254723689282 01100001711200 CC D10287810891	ATM	21-Oct-21		18,608.00	16,006,211.00 CR
21-Oct-21	PJL1K69PBF-07698 254722606349 01100001711200 CC D10287811514	ATM	21-Oct-21		3,000.00	16,009,211.00 CR
21-Oct-21	PJL5K6TL81-3243 254723660009 01100001711200 CC D10287814327	ATM	21-Oct-21		10,000.00	16,019,211.00 CR
21-Oct-21	PJL5K75G1L-08738 254726843730 01100001711200 CC D10287816008	ATM	21-Oct-21		5,000.00	16,024,211.00 CR
22-Oct-21	PJL5K82GTZ-4954 254703119619 01100001711200 CC D10287820859	ATM	22-Oct-21		3,000.00	16,027,211.00 CR
22-Oct-21	PJM5K8U69R-LS09633 254703400080 01100001711200 CC D10287826176	ATM	22-Oct-21		20,000.00	16,047,211.00 CR
22-Oct-21	PJL1K7IA33 254700121517 01100001711200 MPESAC2B_400200	C2B	22-Oct-21		60,000.00	16,107,211.00 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	PJL3K7HSFB 254700121517 01100001711200 MPESAC2B_400200	C2B	22-Oct-21		150,000.00	16,257,211.00 CR
22-Oct-21	PJM9KAEJM9-6305 254728120685 01100001711200 CC D10287839438	ATM	22-Oct-21		15,694.00	16,272,905.00 CR
22-Oct-21	7081	SVR	22-Oct-21		2,000.00	16,274,905.00 CR
22-Oct-21	9891	SVR	22-Oct-21		7,000.00	16,281,905.00 CR
22-Oct-21	8930	SVR	22-Oct-21		9,530.00	16,291,435.00 CR
22-Oct-21	2913	SVR	22-Oct-21		10,000.00	16,301,435.00 CR
22-Oct-21	7944	SVR	22-Oct-21		11,000.00	16,312,435.00 CR
22-Oct-21	7064	SVR	22-Oct-21		11,961.00	16,324,396.00 CR
22-Oct-21	9286	SVR	22-Oct-21		15,000.00	16,339,396.00 CR
22-Oct-21	6873	SVR	22-Oct-21		20,000.00	16,359,396.00 CR
22-Oct-21	1571	SVR	22-Oct-21		28,572.00	16,387,968.00 CR
22-Oct-21	4816	SVR	22-Oct-21		36,852.00	16,424,820.00 CR
22-Oct-21	1566	SVR	22-Oct-21		58,000.00	16,482,820.00 CR
22-Oct-21	8708	SVR	22-Oct-21		60,000.00	16,542,820.00 CR
22-Oct-21	2028	SVR	22-Oct-21		60,127.00	16,602,947.00 CR
22-Oct-21	PJM2KBFOUC-08484 254722454137 01100001711200 CC D10287846285	ATM	22-Oct-21		2,000.00	16,604,947.00 CR
22-Oct-21	PJM6KBSJEE-06669 254722213907 01100001711200 CC D10287848791	ATM	22-Oct-21		500.00	16,605,447.00 CR
22-Oct-21	PJM7KDF2XT-6013 254729717077 01100001711200 CC D10287859535	ATM	22-Oct-21		10,000.00	16,615,447.00 CR
22-Oct-21	PJM6KFMUGI-Is05910 254705984334 01100001711200 CC D10287875698	ATM	22-Oct-21		20,000.00	16,635,447.00 CR
22-Oct-21	JEFF WANJAO NGIGE/RFB/LS-09557 SACCO DEPOSIT~~~ 210000KES IR07802110220518	SVR	22-Oct-21		210,000.00	16,845,447.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	PJM0KHIJD8-00727 254720519292 01100001711200 CC D10287890129	ATM	22-Oct-21		100.00	16,845,547.00 CR
22-Oct-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Oct-21		10,000.00	16,855,547.00 CR
22-Oct-21	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	22-Oct-21		14,519.00	16,870,066.00 CR
22-Oct-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Oct-21		17,800.00	16,887,866.00 CR
22-Oct-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Oct-21		98,992.00	16,986,858.00 CR
22-Oct-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	22-Oct-21		136,431.00	17,123,289.00 CR
22-Oct-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Oct-21		242,055.00	17,365,344.00 CR
22-Oct-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	22-Oct-21	200.00		17,365,144.00 CR
22-Oct-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Oct-21	200.00		17,364,944.00 CR
22-Oct-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Oct-21	200.00		17,364,744.00 CR
22-Oct-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	22-Oct-21	200.00		17,364,544.00 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Oct-21	200.00		17,364,344.00 CR
22-Oct-21	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	22-Oct-21	200.00		17,364,144.00 CR
22-Oct-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Oct-21	40.00		17,364,104.00 CR
22-Oct-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Oct-21	40.00		17,364,064.00 CR
22-Oct-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	22-Oct-21	40.00		17,364,024.00 CR
22-Oct-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	22-Oct-21	40.00		17,363,984.00 CR
22-Oct-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Oct-21	40.00		17,363,944.00 CR
22-Oct-21	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	22-Oct-21	40.00		17,363,904.00 CR
22-Oct-21	LS-01699#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		1,000.00	17,364,904.00 CR
22-Oct-21	LS-01700#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		1,000.00	17,365,904.00 CR
22-Oct-21	LS-07884#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		1,000.00	17,366,904.00 CR
22-Oct-21	LS-03799#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		2,000.00	17,368,904.00 CR
22-Oct-21	LS-06095#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		2,000.00	17,370,904.00 CR
22-Oct-21	LS-08939#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		2,000.00	17,372,904.00 CR
22-Oct-21	LS-00117#00011045]CA SH:CASH jikinoti	IBAPS	22-Oct-21		5,000.00	17,377,904.00 CR
22-Oct-21	LS-01951#00011065]CA SH:CASH ekaigugu	IBAPS	22-Oct-21		58,280.00	17,436,184.00 CR
22-Oct-21	PJM3KJVOIV-00727 254720519292 01100001711200 CC D10287909950	ATM	22-Oct-21		100.00	17,436,284.00 CR
22-Oct-21	LS-00572#00011009]CA SH:CASH wauko	IBAPS	22-Oct-21		130,000.00	17,566,284.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	PJM9KK1FFN-LS02003 254723781183 01100001711200 CC D10287911277	ATM	22-Oct-21		11,000.00	17,577,284.00 CR
22-Oct-21	PJM9KK1XQJ-00727 254720519292 01100001711200 CC D10287911361	ATM	22-Oct-21		100.00	17,577,384.00 CR
22-Oct-21	PJM4KK6T18-00727 254720519292 01100001711200 CC D10287912581	ATM	22-Oct-21		100.00	17,577,484.00 CR
22-Oct-21	PJM8KK7KGU-LS06008 254710419921 01100001711200 CC D10287912789	ATM	22-Oct-21		3,200.00	17,580,684.00 CR
22-Oct-21	PJM8KK9L5S-00727 254720519292 01100001711200 CC D10287913235	ATM	22-Oct-21		100.00	17,580,784.00 CR
22-Oct-21	PJM1KKENQN-00727 254720519292 01100001711200 CC D10287914476	ATM	22-Oct-21		100.00	17,580,884.00 CR
22-Oct-21	PJM9KKJ541-00727 254720519292 01100001711200 CC D10287915516	ATM	22-Oct-21		100.00	17,580,984.00 CR
22-Oct-21	PJM6KLROKE-6280 254706378445 01100001711200 CC D10287926278	ATM	22-Oct-21		16,082.00	17,597,066.00 CR
22-Oct-21	PJM6KN2SVW-3647 254726805769 01100001711200 CC D10287937979	ATM	22-Oct-21		14,000.00	17,611,066.00 CR
22-Oct-21	COMM EFT DR 211022	SVR	22-Oct-21	400.00		17,610,666.00 CR
22-Oct-21	EXCISE DUTY COMM EFT DR 211022	SVR	22-Oct-21	80.00		17,610,586.00 CR
22-Oct-21	PJM3KN9XQ7-3647 254726805769 01100001711200 CC D10287939865	ATM	22-Oct-21		241.00	17,610,827.00 CR

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Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	PJM7KOQ2IH-02342 254727841883 01100001711200 CC D10287955193	ATM	22-Oct-21		14,200.00	17,625,027.00 CR
22-Oct-21	01830MICHAEL KAMAU KINGA .	BPWR	26-Oct-21		55,000.00	17,680,027.00 CR
22-Oct-21	PJM4KPURNE-22039143 254729422882 01100001711200 CC D10287966397	ATM	22-Oct-21		1,000.00	17,681,027.00 CR
22-Oct-21	LS-04189#00011065 CA SH:CASH sjerono	IBAPS	22-Oct-21		3,000.00	17,684,027.00 CR
22-Oct-21	PJM6KUN9AO-754 254722972503 01100001711200 CC D10288009212	ATM	22-Oct-21		15,000.00	17,699,027.00 CR
22-Oct-21	LS-02383#00011051 CH Q:879 laomondi	IBAPS	22-Oct-21		296,000.00	17,995,027.00 CR
22-Oct-21	LS-10189#00011161 CH Q:485 dbyegon	IBAPS	22-Oct-21		500,000.00	18,495,027.00 CR
22-Oct-21	PJM7KVV4RD-472 254723232341 01100001711200 CC D10288020660	ATM	22-Oct-21		52,000.00	18,547,027.00 CR
22-Oct-21	PJM6KW2NQI-04776 254723825425 01100001711200 CC D10288022356	ATM	22-Oct-21		6,000.00	18,553,027.00 CR
22-Oct-21	LS-05087#00011036 CA SH:CASH smulusa	IBAPS	22-Oct-21		3,000.00	18,556,027.00 CR
22-Oct-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802110222108	SVR	22-Oct-21		5,000.00	18,561,027.00 CR
22-Oct-21	NADI MOHAMMED BORU 31069569RTGS IFO LSK SACCO LTD~SACCO CONTRIBUT 200000KES RTGS001001299959	SVR	22-Oct-21		200,000.00	18,761,027.00 CR
22-Oct-21	LS-02676#00011031 CH Q:3379 smutua	IBAPS	22-Oct-21		29,094.00	18,790,121.00 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	PESALINK#129515107100###445971#loan repayment member no. 2065##107100#26783822	ATM	22-Oct-21		53,551.00	18,843,672.00 CR
22-Oct-21	129522154448LS-02761POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Oct-21		2,000.00	18,845,672.00 CR
22-Oct-21	129522154650LS-02831POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Oct-21		2,000.00	18,847,672.00 CR
22-Oct-21	129522154857LS-03228POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Oct-21		2,000.00	18,849,672.00 CR
22-Oct-21	LS-10163#00011031 CA SH:CASH sthomi	IBAPS	22-Oct-21		5,000.00	18,854,672.00 CR
22-Oct-21	PJM8L0ICP2-1590 Daniel M. Maithya 25472290320801100001711200 CC D10288066247	ATM	22-Oct-21		12,200.00	18,866,872.00 CR
22-Oct-21	PJM5L0UP9F-Is07149 25472126900401100001711200 CC D10288069582	ATM	22-Oct-21		50,000.00	18,916,872.00 CR
22-Oct-21	PJM3L140JN-Is10094 25471327195801100001711200 CC D10288072104	ATM	22-Oct-21		3,000.00	18,919,872.00 CR
22-Oct-21	01454#00011010 CHQ:4 10029 bwairimu	IBAPS	22-Oct-21		26,000.00	18,945,872.00 CR
22-Oct-21	LS-02158#00011045 CH Q:951 dmurigi	IBAPS	22-Oct-21		15,000.00	18,960,872.00 CR
22-Oct-21	LS-02159#00011045 CH Q:930 dmurigi	IBAPS	22-Oct-21		15,000.00	18,975,872.00 CR
22-Oct-21	LS-01265#00011045 CH Q:3224 dmurigi	IBAPS	22-Oct-21		45,000.00	19,020,872.00 CR
22-Oct-21	LS-05795#00011045 CH Q:87 dmurigi	IBAPS	22-Oct-21		35,000.00	19,055,872.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	LS-00703#00011045[CH Q:158]dmurigi	IBAPS	22-Oct-21		2,500.00	19,058,372.00 CR
22-Oct-21	PJM6L2W02E-LS09766 254722255649 01100001711200 CC D10288089362	ATM	22-Oct-21		40,000.00	19,098,372.00 CR
22-Oct-21	01120001711200	BPWR	22-Oct-21	15,000,000.00		4,098,372.00 CR
22-Oct-21	COMM_15 TRANSFER	BPWR	22-Oct-21	300.00		4,098,072.00 CR
22-Oct-21	EXCISE DUTY	BPWR	22-Oct-21	60.00		4,098,012.00 CR
22-Oct-21	NICHOLAS OGUTU 254725031026	BPWR	22-Oct-21		1,000.00	4,099,012.00 CR
22-Oct-21	PJM8L332GI-LS07967 254707644170 01100001711200 CC D10288091202	ATM	22-Oct-21		2,000.00	4,101,012.00 CR
22-Oct-21	PJM1L3KL3D-09809 254724104801 01100001711200 CC D10288095750	ATM	22-Oct-21		500.00	4,101,512.00 CR
22-Oct-21	PJM6L4BICU-LS01366 254721201743 01100001711200 CC D10288103353	ATM	22-Oct-21		16,000.00	4,117,512.00 CR
22-Oct-21	PJM0L4PGNG-04059 254729543654 01100001711200 CC D10288107731	ATM	22-Oct-21		1,000.00	4,118,512.00 CR
22-Oct-21	PJM1L5G1P3-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10288116111	ATM	22-Oct-21		10,081.00	4,128,593.00 CR
22-Oct-21	PJM7L8JYOL-5299 254728352078 01100001711200 CC D10288149433	ATM	22-Oct-21		10,000.00	4,138,593.00 CR
22-Oct-21	PJM8L9RWTA-09902 254700494869 01100001711200 CC D10288163742	ATM	22-Oct-21		10,000.00	4,148,593.00 CR
22-Oct-21	PJM8LAH0T6-3569 254724472427 01100001711200 CC D10288171101	ATM	22-Oct-21		21,250.00	4,169,843.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	PJM5LB4HS9-27201441 254711447632 01100001711200 CC D10288177459	ATM	22-Oct-21		3,000.00	4,172,843.00 CR
22-Oct-21	PESALINK#1295181075 04###417363#SAVINGS ##107504#09212158	ATM	22-Oct-21		3,500.00	4,176,343.00 CR
22-Oct-21	PJM9LBY90T-02055 254722408118 01100001711200 CC D10288184821	ATM	22-Oct-21		2,000.00	4,178,343.00 CR
22-Oct-21	LS-02159#00011164 CH Q:750 cwahura	IBAPS	22-Oct-21		150,000.00	4,328,343.00 CR
22-Oct-21	PJM2LH0TD2-09809 254724104801 01100001711200 CC D10288220792	ATM	22-Oct-21		217.00	4,328,560.00 CR
22-Oct-21	PJM7LIPPDP-6339 254724213588 01100001711200 CC D10288231844	ATM	22-Oct-21		3,000.00	4,331,560.00 CR
22-Oct-21	PJM4LIVB0I-LS10039 254711426857 01100001711200 CC D10288232841	ATM	22-Oct-21		15,000.00	4,346,560.00 CR
22-Oct-21	PJM9LL67M7-6034 254724033147 01100001711200 CC D10288247114	ATM	22-Oct-21		500.00	4,347,060.00 CR
22-Oct-21	PJM4LL9FMQ-06177 254726871380 01100001711200 CC D10288247733	ATM	22-Oct-21		10,000.00	4,357,060.00 CR
22-Oct-21	PJM6LP3YM6-Is08464 254712719814 01100001711200 CC D10288270050	ATM	22-Oct-21		1,000.00	4,358,060.00 CR
22-Oct-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Oct-21		7,000.00	4,365,060.00 CR
22-Oct-21	MNO 4200 MAXWELL RATEMO SO2236750010	SVR	22-Oct-21		19,223.00	4,384,283.00 CR
22-Oct-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Oct-21		120,000.00	4,504,283.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-21	PJM4LR6Q8G-09848 254790408020 01100001711200 CC D10288282198	ATM	23-Oct-21		100,000.00	4,604,283.00 CR
23-Oct-21	PJM6LQG1OI-07419 254727295442 01100001711200 CC D10288277508	ATM	23-Oct-21		100.00	4,604,383.00 CR
23-Oct-21	PJN7LU079P-5140 254729871584 01100001711200 CC D10288303735	ATM	23-Oct-21		1,000.00	4,605,383.00 CR
23-Oct-21	PJN2LUROY6-LS03755 254725388601 01100001711200 CC D10288311735	ATM	23-Oct-21		5,000.00	4,610,383.00 CR
23-Oct-21	PJN2LWQG1G-04552 254710142938 01100001711200 CC D10288328914	ATM	23-Oct-21		1,000.00	4,611,383.00 CR
23-Oct-21	PJN9LY04MD-6666 254728627709 01100001711200 CC D10288339499	ATM	23-Oct-21		2,000.00	4,613,383.00 CR
23-Oct-21	PJN2LYKM00-10052 254726538607 01100001711200 CC D10288344336	ATM	23-Oct-21		1,000.00	4,614,383.00 CR
23-Oct-21	PJN1M3FF8D-27278051 254717907495 01100001711200 CC D10288386479	ATM	23-Oct-21		1,000.00	4,615,383.00 CR
23-Oct-21	PJN9MEM5GZ-LS08265 254703737997 01100001711200 CC D10288474189	ATM	23-Oct-21		2,000.00	4,617,383.00 CR
23-Oct-21	PJN0MES560-09455 254728402510 01100001711200 CC D10288475242	ATM	23-Oct-21		3,000.00	4,620,383.00 CR
23-Oct-21	PJN8MG9GLE-09538 254717038580 01100001711200 CC D10288484676	ATM	23-Oct-21		50,000.00	4,670,383.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-21	PJN3MGMAZX-LS0677 254722609579 01100001711200 CC D10288486989	ATM	23-Oct-21		83,000.00	4,753,383.00 CR
23-Oct-21	PJN2MIGIXK-07241 254722138990 01100001711200 CC D10288498287	ATM	23-Oct-21		20,000.00	4,773,383.00 CR
23-Oct-21	PJN4MJXI84-28039297 254718355511 01100001711200 CC D10288507509	ATM	23-Oct-21		1,000.00	4,774,383.00 CR
23-Oct-21	PJN3MLJJ8T-8417 254726218153 01100001711200 CC D10288517171	ATM	23-Oct-21		4,000.00	4,778,383.00 CR
23-Oct-21	PJN9MNJC17-Is07621 254721270097 01100001711200 CC D10288528987	ATM	23-Oct-21		1,000.00	4,779,383.00 CR
23-Oct-21	PJN4MO1B2E-3243 254723660009 01100001711200 CC D10288531788	ATM	23-Oct-21		11,000.00	4,790,383.00 CR
23-Oct-21	PJN7MPRL61-08484 254722454137 01100001711200 CC D10288541454	ATM	23-Oct-21		9,000.00	4,799,383.00 CR
23-Oct-21	PJN7MQH0L1-LS10133 254720040021 01100001711200 CC D10288545370	ATM	23-Oct-21		40,000.00	4,839,383.00 CR
23-Oct-21	PJN8MQJKWY-LS09559 254723839390 01100001711200 CC D10288545774	ATM	23-Oct-21		3,000.00	4,842,383.00 CR
23-Oct-21	PJN2MRXGNQ-LS04290 254720223322 01100001711200 CC D10288553331	ATM	23-Oct-21		12,000.00	4,854,383.00 CR
23-Oct-21	PJN8MUW248-08503 254724725382 01100001711200 CC D10288568426	ATM	23-Oct-21		6,600.00	4,860,983.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-21	PJN1N55TAJ-07490 254721179382 01100001711200 CC D10288607920	ATM	23-Oct-21		8,000.00	4,868,983.00 CR
23-Oct-21	PJN3NBD9VL-1936 VICTOR ONYANGO JUMA 254721973177 01100001711200 CC D10288630805	ATM	23-Oct-21		30,000.00	4,898,983.00 CR
24-Oct-21	PJO9NGH3R3-6034 254724033147 01100001711200 CC D10288656247	ATM	24-Oct-21		500.00	4,899,483.00 CR
24-Oct-21	PJO8NI520A-LS03734 254721207499 01100001711200 CC D10288665728	ATM	24-Oct-21		25,000.00	4,924,483.00 CR
24-Oct-21	PJO1NK2HS1-LS09961 254724353206 01100001711200 CC D10288676628	ATM	24-Oct-21		1,000.00	4,925,483.00 CR
24-Oct-21	PJO7NPGOV3-1936 VICTOR ONYANGO JUMA 254726325705 01100001711200 CC D10288706464	ATM	24-Oct-21		20,000.00	4,945,483.00 CR
24-Oct-21	PJO1NQ9A7B-LS08077 254710653613 01100001711200 CC D10288711173	ATM	24-Oct-21		10,000.00	4,955,483.00 CR
24-Oct-21	PJO4NTM6MM-06622 254727614720 01100001711200 CC D10288730145	ATM	24-Oct-21		700.00	4,956,183.00 CR
24-Oct-21	PJO8O493DA-09584 254722359884 01100001711200 CC D10288783676	ATM	24-Oct-21		3,000.00	4,959,183.00 CR
24-Oct-21	PJO0OAF7JA-LS08887 254727647366 01100001711200 CC D10288812382	ATM	24-Oct-21		30,000.00	4,989,183.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 175 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	129724175205 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Oct-21		1,000.00	4,990,183.00 CR
24-Oct-21	PJO3OKANKB-05143 254723611863 01100001711200 CC D10288847877	ATM	24-Oct-21		7,000.00	4,997,183.00 CR
24-Oct-21	PJO2OS3DGS-08163 254717438188 01100001711200 CC D10288874560	ATM	24-Oct-21		85,000.00	5,082,183.00 CR
25-Oct-21	PJO5OTOIOP-04509 254722786628 01100001711200 CC D10288878274	ATM	25-Oct-21		20,000.00	5,102,183.00 CR
25-Oct-21	PJP6OVJC3C-1705 Monica W. Nganga 254724053590 01100001711200 CC D10288890811	ATM	25-Oct-21		100,000.00	5,202,183.00 CR
25-Oct-21	PJP6OWSEVC-05938 254703579236 01100001711200 CC D10288901032	ATM	25-Oct-21		18,000.00	5,220,183.00 CR
25-Oct-21	PJP5OX3FX7-6034 254724033147 01100001711200 CC D10288903126	ATM	25-Oct-21		1,000.00	5,221,183.00 CR
25-Oct-21	PJP5OYONIB-LS09884 254701209808 01100001711200 CC D10288909305	ATM	25-Oct-21		25,000.00	5,246,183.00 CR
25-Oct-21	PJP4OYRHWA-4779 254715824388 01100001711200 CC D10288914244	ATM	25-Oct-21		5,000.00	5,251,183.00 CR
25-Oct-21	PJP2OYYBJU-LS07647 254706864446 01100001711200 CC D10288915585	ATM	25-Oct-21		57,000.00	5,308,183.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 176 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJP6P09EIU-LSLS07681 254723769261 01100001711200 CC D10288924830	ATM	25-Oct-21		6,342.00	5,314,525.00 CR
25-Oct-21	PJP7P1OO35-Is07148 254725365965 01100001711200 CC D10288936088	ATM	25-Oct-21		100,000.00	5,414,525.00 CR
25-Oct-21	PJP0P2R2MC-LS00284 254722253999 01100001711200 CC D10288945333	ATM	25-Oct-21		74,000.00	5,488,525.00 CR
25-Oct-21	PJP4P3TQHY-00727 254720519292 01100001711200 CC D10288954532	ATM	25-Oct-21		100.00	5,488,625.00 CR
25-Oct-21	PJP7P3X8L7-00727 254720519292 01100001711200 CC D10288955351	ATM	25-Oct-21		100.00	5,488,725.00 CR
25-Oct-21	PJP8P455YU-07241 254722138990 01100001711200 CC D10288957207	ATM	25-Oct-21		15,000.00	5,503,725.00 CR
25-Oct-21	PJP3P564PX-10193 254742827319 01100001711200 CC D10288966610	ATM	25-Oct-21		1,000.00	5,504,725.00 CR
25-Oct-21	PJP6P5D5S0-08465 254722270455 01100001711200 CC D10288968426	ATM	25-Oct-21		5,000.00	5,509,725.00 CR
25-Oct-21	LS-03384#00011025]CA SH:CASH lorembo	IBAPS	25-Oct-21		60,000.00	5,569,725.00 CR
25-Oct-21	GREGORY OCHIENG MANYALACONTRIBUTIO N - 8405~~~ 100000KES FT21298BZ1S1	SVR	25-Oct-21		100,000.00	5,669,725.00 CR
25-Oct-21	GREGORY OCHIENG MANYALALOAN - 8405~~~ 400000KES FT21298X32VK	SVR	25-Oct-21		400,000.00	6,069,725.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 177 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	LS-07532#00011044 CA SH:CASH mndogo	IBAPS	25-Oct-21		100,000.00	6,169,725.00 CR
25-Oct-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Oct-21	200.00		6,169,525.00 CR
25-Oct-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	25-Oct-21	200.00		6,169,325.00 CR
25-Oct-21	COMM INWARD EFT CR LS06527 MULU COMP	SVR	25-Oct-21	200.00		6,169,125.00 CR
25-Oct-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Oct-21	40.00		6,169,085.00 CR
25-Oct-21	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	25-Oct-21	40.00		6,169,045.00 CR
25-Oct-21	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	25-Oct-21	40.00		6,169,005.00 CR
25-Oct-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	25-Oct-21		57,065.00	6,226,070.00 CR
25-Oct-21	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	25-Oct-21		117,917.00	6,343,987.00 CR
25-Oct-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	25-Oct-21		155,917.00	6,499,904.00 CR
25-Oct-21	PJP3P9L84L-5798 254708894888 01100001711200 CC D10289008341	ATM	25-Oct-21		20,000.00	6,519,904.00 CR
25-Oct-21	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802110252852	SVR	25-Oct-21		30,000.00	6,549,904.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 178 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	NYAKERU WANGECI WACHIRALS- 03959~~~ 120000KES	SVR	25-Oct-21		120,000.00	6,669,904.00 CR
25-Oct-21	FT21298384GL PJP4PA5MHA-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10289013971	ATM	25-Oct-21		7,273.00	6,677,177.00 CR
25-Oct-21	PJP5PAI9IP-4342 254721594499 01100001711200 CC D10289017678	ATM	25-Oct-21		127,000.00	6,804,177.00 CR
25-Oct-21	COMM EFT DR 211025	SVR	25-Oct-21	100.00		6,804,077.00 CR
25-Oct-21	EXCISE DUTY COMM EFT DR 211025	SVR	25-Oct-21	20.00		6,804,057.00 CR
25-Oct-21	PJP9PBNVL3-06924 254712763600 01100001711200 CC D10289031235	ATM	25-Oct-21		15,200.00	6,819,257.00 CR
25-Oct-21	PJP1PBQHBB-LS05036 254721861847 01100001711200 CC D10289032050	ATM	25-Oct-21		64,000.00	6,883,257.00 CR
25-Oct-21	PJP2PBXF8K-07284 254700826901 01100001711200 CC D10289034209	ATM	25-Oct-21		15,000.00	6,898,257.00 CR
25-Oct-21	0100007491217SACCO DEPOSIT~~~ 120000KES FT21298B3F77	SVR	25-Oct-21		120,000.00	7,018,257.00 CR
25-Oct-21	PJP7PCBGY9-09263 254705570032 01100001711200 CC D10289038393	ATM	25-Oct-21		40,000.00	7,058,257.00 CR
25-Oct-21	PJP2PCPBIQ-01837 254721242195 01100001711200 CC D10289042509	ATM	25-Oct-21		20,000.00	7,078,257.00 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-21	PJP6PCSO02-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10289043464	ATM	25-Oct-21		3,000.00	7,081,257.00 CR
25-Oct-21	SAMUEL NJUKI MAINA//MEMBERSHIP NO. LS-00978~~~ 50000KES 046IORG212980002	SVR	25-Oct-21		50,000.00	7,131,257.00 CR
25-Oct-21	PJP1PDA67P-09362 254724552349 01100001711200 CC D10289048591	ATM	25-Oct-21		11,965.00	7,143,222.00 CR
25-Oct-21	PJP9PE690F-02526 254723565080 01100001711200 CC D10289057132	ATM	25-Oct-21		41,000.00	7,184,222.00 CR
25-Oct-21	PJP0PE8KGW-31195327 254700838337 01100001711200 CC D10289057753	ATM	25-Oct-21		1,000.00	7,185,222.00 CR
25-Oct-21	PJP4PF0POU-4342 254721594499 01100001711200 CC D10289065298	ATM	25-Oct-21		22,000.00	7,207,222.00 CR
25-Oct-21	PJP7PFLPV5-00931 254722803920 01100001711200 CC D10289070986	ATM	25-Oct-21		3,000.00	7,210,222.00 CR
25-Oct-21	LS-01962#00011004 CA SH:CASH rndirangu	IBAPS	25-Oct-21		1,000.00	7,211,222.00 CR
25-Oct-21	PJP0PFPFFK-LS06304 254722174724 01100001711200 CC D10289071943	ATM	25-Oct-21		20,434.00	7,231,656.00 CR
25-Oct-21	PJP4PG6B2E-09164 254714121178 01100001711200 CC D10289076412	ATM	25-Oct-21		79,000.00	7,310,656.00 CR
25-Oct-21	PJP4PHB1EQ-Is09338 254711431772 01100001711200 CC D10289087152	ATM	25-Oct-21		5,000.00	7,315,656.00 CR

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

Branch KIMATHI STREET BRANCH
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Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-21	PJP1PHC19R-LS09050 254702394838 01100001711200 CC D10289087414	ATM	25-Oct-21		4,000.00	7,319,656.00 CR
25-Oct-21	LS-04528#00011013 CH Q:1228 dgmaina	IBAPS	25-Oct-21		1,432,157.00	8,751,813.00 CR
25-Oct-21	PJP1PIX0H3-00965 254722901471 01100001711200 CC D10289102242	ATM	25-Oct-21		10,000.00	8,761,813.00 CR
25-Oct-21	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES	SVR	25-Oct-21		20,000.00	8,781,813.00 CR
25-Oct-21	IR07802110255150 PJP1PLQ0B3-04059 254729543654 01100001711200 CC D10289128765	ATM	25-Oct-21		1,000.00	8,782,813.00 CR
25-Oct-21	01120001711200	BPWR	25-Oct-21	7,500,000.00		1,282,813.00 CR
25-Oct-21	COMM_15 TRANSFER	BPWR	25-Oct-21	250.00		1,282,563.00 CR
25-Oct-21	EXCISE DUTY	BPWR	25-Oct-21	50.00		1,282,513.00 CR
25-Oct-21	LS-01768#00011045 CH Q:349 dmurigi	IBAPS	25-Oct-21		62,400.00	1,344,913.00 CR
25-Oct-21	LS-00662#00011045 CH Q:354 dmurigi	IBAPS	25-Oct-21		10,000.00	1,354,913.00 CR
25-Oct-21	LS-00243#00011045 CH Q:830 dmurigi	IBAPS	25-Oct-21		120,000.00	1,474,913.00 CR
25-Oct-21	LS-03883#00011045 CH Q:66 dmurigi	IBAPS	25-Oct-21		70,000.00	1,544,913.00 CR
25-Oct-21	LS-06876#00011045 CH Q:22 dmurigi	IBAPS	25-Oct-21		40,000.00	1,584,913.00 CR
25-Oct-21	LS-02396#00011045 CH Q:439 dmurigi	IBAPS	25-Oct-21		165,000.00	1,749,913.00 CR
25-Oct-21	PJP7POCL23-02055 254722408118 01100001711200 CC D10289152040	ATM	25-Oct-21		9,000.00	1,758,913.00 CR
25-Oct-21	PJP0POIMIS-10143 254724481000 01100001711200 CC D10289153606	ATM	25-Oct-21		16,000.00	1,774,913.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-21	PJP3PR98JF-1361 Gladys Kehunto L. Matunda 254110521390 01100001711200 CC D10289175585	ATM	25-Oct-21		73,000.00	1,847,913.00 CR
25-Oct-21	PJP4PSL4G0-08828 254792968434 01100001711200 CC D10289186648	ATM	25-Oct-21		5,000.00	1,852,913.00 CR
25-Oct-21	PJP3PSPFN7-4028 254712877968 01100001711200 CC D10289187587	ATM	25-Oct-21		12,625.00	1,865,538.00 CR
25-Oct-21	PJP3PSTDDB-07147 254725760543 01100001711200 CC D10289188352	ATM	25-Oct-21		30,000.00	1,895,538.00 CR
25-Oct-21	PJP0PT41X8-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10289190415	ATM	25-Oct-21		10,000.00	1,905,538.00 CR
25-Oct-21	PJP8PU56TS-LS08696 254722814232 01100001711200 CC D10289197510	ATM	25-Oct-21		25,022.00	1,930,560.00 CR
25-Oct-21	PJP0PVPE2I-09195 254722650279 01100001711200 CC D10289207662	ATM	25-Oct-21		21,251.00	1,951,811.00 CR
25-Oct-21	129825183551 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Oct-21		10,000.00	1,961,811.00 CR
25-Oct-21	PJP8Q662TE-08313 254728600526 01100001711200 CC D10289258006	ATM	25-Oct-21		2,000.00	1,963,811.00 CR
25-Oct-21	PJP0Q6S5GO-LS00906 254722411196 01100001711200 CC D10289260945	ATM	25-Oct-21		17,300.00	1,981,111.00 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-21	PJP2Q6SCR8-09441 254725665941 01100001711200 CC D10289260961	ATM	25-Oct-21		4,000.00	1,985,111.00 CR
25-Oct-21	PJP3Q96VIX-06586 254729694255 01100001711200 CC D10289272137	ATM	25-Oct-21		32,000.00	2,017,111.00 CR
25-Oct-21	PJP1Q982JH-6034 254724033147 01100001711200 CC D10289272276	ATM	25-Oct-21		500.00	2,017,611.00 CR
25-Oct-21	PJP0Q9HNAU-09822 254715220892 01100001711200 CC D10289273501	ATM	25-Oct-21		5,000.00	2,022,611.00 CR
25-Oct-21	PJP1Q9MIH9-08634 254714919192 01100001711200 CC D10289274101	ATM	25-Oct-21		8,000.00	2,030,611.00 CR
25-Oct-21	PJP0QBL7H8-07896 254710156831 01100001711200 CC D10289283778	ATM	25-Oct-21		4,321.00	2,034,932.00 CR
25-Oct-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Oct-21		23,068.00	2,058,000.00 CR
25-Oct-21	ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-Oct-21		5,000.00	2,063,000.00 CR
25-Oct-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Oct-21		34,000.00	2,097,000.00 CR
26-Oct-21	PJP5QCUP25-00289 254721777989 01100001711200 CC D10289290809	ATM	26-Oct-21		18,000.00	2,115,000.00 CR
26-Oct-21	PJP5QCOP35-00727 254720519292 01100001711200 CC D10289289840	ATM	26-Oct-21		100.00	2,115,100.00 CR
26-Oct-21	PJP4QCIFYY-10089 254713161131 01100001711200 CC D10289288800	ATM	26-Oct-21		15,000.00	2,130,100.00 CR

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Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJP8QBYPIY-7975 254721159144 01100001711200 CC D10289285728	ATM	26-Oct-21		14,300.00	2,144,400.00 CR
26-Oct-21	PJP3QCDHVJ-09767 254725309407 01100001711200 CC D10289288043	ATM	26-Oct-21		4,000.00	2,148,400.00 CR
26-Oct-21	PJQ6QF61SU-04423 254721147637 01100001711200 CC D10289306845	ATM	26-Oct-21		10,200.00	2,158,600.00 CR
26-Oct-21	PJQ0QGGE4-09584 254722359884 01100001711200 CC D10289329182	ATM	26-Oct-21		3,000.00	2,161,600.00 CR
26-Oct-21	5236	SVR	26-Oct-21		1,500.00	2,163,100.00 CR
26-Oct-21	2386	SVR	26-Oct-21		3,000.00	2,166,100.00 CR
26-Oct-21	617	SVR	26-Oct-21		15,000.00	2,181,100.00 CR
26-Oct-21	4153	SVR	26-Oct-21		21,929.00	2,203,029.00 CR
26-Oct-21	9399	SVR	26-Oct-21		24,487.00	2,227,516.00 CR
26-Oct-21	632	SVR	26-Oct-21		32,500.00	2,260,016.00 CR
26-Oct-21	7941	SVR	26-Oct-21		40,000.00	2,300,016.00 CR
26-Oct-21	5562	SVR	26-Oct-21		43,640.00	2,343,656.00 CR
26-Oct-21	3538	SVR	26-Oct-21		44,540.00	2,388,196.00 CR
26-Oct-21	2700	SVR	26-Oct-21		64,658.00	2,452,854.00 CR
26-Oct-21	PJQ6QH5D64-2208 TOM OTIENO ADISO 254722656893 01100001711200 CC D10289339489	ATM	26-Oct-21		42,000.00	2,494,854.00 CR
26-Oct-21	AAABCAD21B21 01100001711200 ACCOUNT LS-07636 DEPOSIT	OMNIRIB	26-Oct-21		50,000.00	2,544,854.00 CR
26-Oct-21	PJQ8QLBSPW-LS08453 254710389491 01100001711200 CC D10289390959	ATM	26-Oct-21		1,500.00	2,546,354.00 CR
26-Oct-21	PESALINK#1299091121 54####483468#loan repayment##112154#57 007551	ATM	26-Oct-21		130,000.00	2,676,354.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ7QLTIDF-1221 Andrew Mutune 254722582218 01100001711200 CC D10289396768	ATM	26-Oct-21		2,700.00	2,679,054.00 CR
26-Oct-21	PJQ2QM2OAI-20156507 254722724118 01100001711200 CC D10289399715	ATM	26-Oct-21		1,000.00	2,680,054.00 CR
26-Oct-21	PJQ7QM5QSZ-2962980 8 254705440414 01100001711200 CC D10289400658	ATM	26-Oct-21		2,000.00	2,682,054.00 CR
26-Oct-21	PJQ5QMAHRN-2962980 8 254705440414 01100001711200 CC D10289402256	ATM	26-Oct-21		3,000.00	2,685,054.00 CR
26-Oct-21	PJQ5QMSKW7-3160491 3 254707051404 01100001711200 CC D10289408139	ATM	26-Oct-21		1,000.00	2,686,054.00 CR
26-Oct-21	PJQ6QN2H30-07586 254725577537 01100001711200 CC D10289411436	ATM	26-Oct-21		20,000.00	2,706,054.00 CR
26-Oct-21	PJQ2QN3DN4-03293 254722986714 01100001711200 CC D10289411786	ATM	26-Oct-21		4,000.00	2,710,054.00 CR
26-Oct-21	LS-01828#00011045]CA SH:CASH vchepkemoi	IBAPS	26-Oct-21		8,000.00	2,718,054.00 CR
26-Oct-21	PJQ5QNTQAX-04128 254710829910 01100001711200 CC D10289420254	ATM	26-Oct-21		6,000.00	2,724,054.00 CR
26-Oct-21	PJQ0QOHF4O-4020 254723892736 01100001711200 CC D10289427860	ATM	26-Oct-21		17,000.00	2,741,054.00 CR
26-Oct-21	PJQ5QOKEGF-06603 254718224296 01100001711200 CC D10289428787	ATM	26-Oct-21		29,100.00	2,770,154.00 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ4QOT73A-LS08697 254720379969 01100001711200 CC D10289431447	ATM	26-Oct-21		7,000.00	2,777,154.00 CR
26-Oct-21	LS-00047#00011149 CH Q:3581 vmbare	IBAPS	26-Oct-21		30,672.00	2,807,826.00 CR
26-Oct-21	LS-00047#00011149 CH Q:1604 vmbare	IBAPS	26-Oct-21		370,000.00	3,177,826.00 CR
26-Oct-21	PJQ4QPNRQ2-LS07346 254726373029 01100001711200 CC D10289441228	ATM	26-Oct-21		25,675.00	3,203,501.00 CR
26-Oct-21	PJQ6QQP2F2-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10289453626	ATM	26-Oct-21		2,527.00	3,206,028.00 CR
26-Oct-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Oct-21	200.00		3,205,828.00 CR
26-Oct-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Oct-21	200.00		3,205,628.00 CR
26-Oct-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Oct-21	200.00		3,205,428.00 CR
26-Oct-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	26-Oct-21	200.00		3,205,228.00 CR
26-Oct-21	COMM INWARD EFT CR SYBEP2510218382LOA N REPAY	SVR	26-Oct-21	200.00		3,205,028.00 CR
26-Oct-21	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	26-Oct-21	200.00		3,204,828.00 CR
26-Oct-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Oct-21	40.00		3,204,788.00 CR
26-Oct-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Oct-21	40.00		3,204,748.00 CR
26-Oct-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	26-Oct-21	40.00		3,204,708.00 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	EXCISE DUTY EFT CR SYBEP2510218382LOA N REPAY	SVR	26-Oct-21	40.00		3,204,668.00 CR
26-Oct-21	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	26-Oct-21	40.00		3,204,628.00 CR
26-Oct-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Oct-21	40.00		3,204,588.00 CR
26-Oct-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Oct-21		5,000.00	3,209,588.00 CR
26-Oct-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Oct-21		3,000.00	3,212,588.00 CR
26-Oct-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	26-Oct-21		24,000.00	3,236,588.00 CR
26-Oct-21	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	26-Oct-21		63,000.00	3,299,588.00 CR
26-Oct-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Oct-21		70,550.00	3,370,138.00 CR
26-Oct-21	LAW SOCIETY OF KENYA SACC SYBEP2510218382LOA N REPAY FELIX MILKAH J T	SVR	26-Oct-21		103,928.00	3,474,066.00 CR
26-Oct-21	01108087302300 01100001711200 A10289462305 CC 254723404805 FT loan repayment	ATM	26-Oct-21		45,000.00	3,519,066.00 CR
26-Oct-21	PJQ6QRI370-06467 254723488673 01100001711200 CC D10289462883	ATM	26-Oct-21		20,000.00	3,539,066.00 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ7QRNWOF-2331743 6 254798983894 01100001711200 CC D10289464872	ATM	26-Oct-21		1,000.00	3,540,066.00 CR
26-Oct-21	LS-00892#00011014 CH Q:1294 lkhaemba	IBAPS	26-Oct-21		10,000.00	3,550,066.00 CR
26-Oct-21	PJQ5QSDIYL-6099 254725895933 01100001711200 CC D10289473897	ATM	26-Oct-21		10,000.00	3,560,066.00 CR
26-Oct-21	PJQ1QSFY3P-7587 254711841195 01100001711200 CC D10289474681	ATM	26-Oct-21		5,000.00	3,565,066.00 CR
26-Oct-21	PJQ3QSRJW1-LS08782 254724830632 01100001711200 CC D10289478529	ATM	26-Oct-21		2,000.00	3,567,066.00 CR
26-Oct-21	PJQ0QSXFQC-LS08269 254712091588 01100001711200 CC D10289480619	ATM	26-Oct-21		70,000.00	3,637,066.00 CR
26-Oct-21	PJQ8QTNEM4-679 254717559000 01100001711200 CC D10289490025	ATM	26-Oct-21		80,000.00	3,717,066.00 CR
26-Oct-21	LS-09153#00011037 CA SH:CASH rtembu	IBAPS	26-Oct-21		2,000.00	3,719,066.00 CR
26-Oct-21	UNPD DDI 4153 RSN 63	SVR	26-Oct-21	21,929.00		3,697,137.00 CR
26-Oct-21	PJQ8QU4ZXU-9190 254725673978 01100001711200 CC D10289496033	ATM	26-Oct-21		10,000.00	3,707,137.00 CR
26-Oct-21	PJQ5QUYU5P-7762 254729953271 01100001711200 CC D10289505963	ATM	26-Oct-21		6,000.00	3,713,137.00 CR
26-Oct-21	GEORGE MUGAI KIONGERA AND ELIZABET/RFB/October 2021 Instalment P 450413KES RTOEBK02804867	SVR	26-Oct-21		450,413.00	4,163,550.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	JEFF WANJAO NGIGE/RFB/DEPOSIT LS-09557 JEFF WANJAO N~GIGE~~ 100000KES IR07802110261430	SVR	26-Oct-21		100,000.00	4,263,550.00 CR
26-Oct-21	8680 Batch Gateway Suspense	SVR	26-Oct-21		2,000.00	4,265,550.00 CR
26-Oct-21	9458 Batch Gateway Suspense	SVR	26-Oct-21		2,000.00	4,267,550.00 CR
26-Oct-21	8667 Batch Gateway Suspense	SVR	26-Oct-21		2,000.00	4,269,550.00 CR
26-Oct-21	3947 Batch Gateway Suspense	SVR	26-Oct-21		3,000.00	4,272,550.00 CR
26-Oct-21	6304 Batch Gateway Suspense	SVR	26-Oct-21		3,000.00	4,275,550.00 CR
26-Oct-21	4485 Batch Gateway Suspense	SVR	26-Oct-21		3,000.00	4,278,550.00 CR
26-Oct-21	9679 Batch Gateway Suspense	SVR	26-Oct-21		3,500.00	4,282,050.00 CR
26-Oct-21	3782 Batch Gateway Suspense	SVR	26-Oct-21		4,986.00	4,287,036.00 CR
26-Oct-21	1276 Batch Gateway Suspense	SVR	26-Oct-21		5,000.00	4,292,036.00 CR
26-Oct-21	8728 Batch Gateway Suspense	SVR	26-Oct-21		5,000.00	4,297,036.00 CR
26-Oct-21	6694 Batch Gateway Suspense	SVR	26-Oct-21		5,000.00	4,302,036.00 CR
26-Oct-21	8254 Batch Gateway Suspense	SVR	26-Oct-21		5,000.00	4,307,036.00 CR
26-Oct-21	1499 Batch Gateway Suspense	SVR	26-Oct-21		5,000.00	4,312,036.00 CR
26-Oct-21	5463 Batch Gateway Suspense	SVR	26-Oct-21		7,577.00	4,319,613.00 CR
26-Oct-21	6724 Batch Gateway Suspense	SVR	26-Oct-21		7,643.00	4,327,256.00 CR
26-Oct-21	1950 Batch Gateway Suspense	SVR	26-Oct-21		9,308.00	4,336,564.00 CR
26-Oct-21	10115 Batch Gateway Suspense	SVR	26-Oct-21		10,000.00	4,346,564.00 CR
26-Oct-21	6752 Batch Gateway Suspense	SVR	26-Oct-21		10,000.00	4,356,564.00 CR
26-Oct-21	9065 Batch Gateway Suspense	SVR	26-Oct-21		11,000.00	4,367,564.00 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	853 Batch Gateway Suspense	SVR	26-Oct-21		11,734.00	4,379,298.00 CR
26-Oct-21	2379 Batch Gateway Suspense	SVR	26-Oct-21		15,947.00	4,395,245.00 CR
26-Oct-21	2434 Batch Gateway Suspense	SVR	26-Oct-21		16,484.00	4,411,729.00 CR
26-Oct-21	5177 Batch Gateway Suspense	SVR	26-Oct-21		16,510.00	4,428,239.00 CR
26-Oct-21	2580 Batch Gateway Suspense	SVR	26-Oct-21		17,770.00	4,446,009.00 CR
26-Oct-21	7833 Batch Gateway Suspense	SVR	26-Oct-21		18,607.20	4,464,616.20 CR
26-Oct-21	1014 Batch Gateway Suspense	SVR	26-Oct-21		18,608.00	4,483,224.20 CR
26-Oct-21	6606 Batch Gateway Suspense	SVR	26-Oct-21		20,000.00	4,503,224.20 CR
26-Oct-21	9227 Batch Gateway Suspense	SVR	26-Oct-21		20,000.00	4,523,224.20 CR
26-Oct-21	6782 Batch Gateway Suspense	SVR	26-Oct-21		20,000.00	4,543,224.20 CR
26-Oct-21	8648 Batch Gateway Suspense	SVR	26-Oct-21		20,960.00	4,564,184.20 CR
26-Oct-21	1109 Batch Gateway Suspense	SVR	26-Oct-21		22,615.00	4,586,799.20 CR
26-Oct-21	534 Batch Gateway Suspense	SVR	26-Oct-21		23,100.00	4,609,899.20 CR
26-Oct-21	3906 Batch Gateway Suspense	SVR	26-Oct-21		27,018.00	4,636,917.20 CR
26-Oct-21	3446 Batch Gateway Suspense	SVR	26-Oct-21		27,271.00	4,664,188.20 CR
26-Oct-21	5650 Batch Gateway Suspense	SVR	26-Oct-21		27,672.00	4,691,860.20 CR
26-Oct-21	1179 Batch Gateway Suspense	SVR	26-Oct-21		29,667.00	4,721,527.20 CR
26-Oct-21	2549 Batch Gateway Suspense	SVR	26-Oct-21		30,565.00	4,752,092.20 CR
26-Oct-21	257 Batch Gateway Suspense	SVR	26-Oct-21		31,517.00	4,783,609.20 CR
26-Oct-21	7629 Batch Gateway Suspense	SVR	26-Oct-21		34,000.00	4,817,609.20 CR
26-Oct-21	3186 Batch Gateway Suspense	SVR	26-Oct-21		35,715.00	4,853,324.20 CR
26-Oct-21	2977 Batch Gateway Suspense	SVR	26-Oct-21		36,178.50	4,889,502.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	6897 Batch Gateway Suspense	SVR	26-Oct-21		37,386.00	4,926,888.70 CR
26-Oct-21	960 Batch Gateway Suspense	SVR	26-Oct-21		38,792.00	4,965,680.70 CR
26-Oct-21	1790 Batch Gateway Suspense	SVR	26-Oct-21		38,913.00	5,004,593.70 CR
26-Oct-21	9818 Batch Gateway Suspense	SVR	26-Oct-21		41,216.00	5,045,809.70 CR
26-Oct-21	6536 Batch Gateway Suspense	SVR	26-Oct-21		42,671.00	5,088,480.70 CR
26-Oct-21	7301 Batch Gateway Suspense	SVR	26-Oct-21		45,051.00	5,133,531.70 CR
26-Oct-21	4742 Batch Gateway Suspense	SVR	26-Oct-21		50,000.00	5,183,531.70 CR
26-Oct-21	6035 Batch Gateway Suspense	SVR	26-Oct-21		52,822.00	5,236,353.70 CR
26-Oct-21	1652 Batch Gateway Suspense	SVR	26-Oct-21		55,642.00	5,291,995.70 CR
26-Oct-21	2671 Batch Gateway Suspense	SVR	26-Oct-21		63,582.00	5,355,577.70 CR
26-Oct-21	1411 Batch Gateway Suspense	SVR	26-Oct-21		65,125.00	5,420,702.70 CR
26-Oct-21	2128 Batch Gateway Suspense	SVR	26-Oct-21		65,995.00	5,486,697.70 CR
26-Oct-21	3299 Batch Gateway Suspense	SVR	26-Oct-21		67,982.00	5,554,679.70 CR
26-Oct-21	2503 Batch Gateway Suspense	SVR	26-Oct-21		90,000.00	5,644,679.70 CR
26-Oct-21	878 Batch Gateway Suspense	SVR	26-Oct-21		96,589.00	5,741,268.70 CR
26-Oct-21	248 Batch Gateway Suspense	SVR	26-Oct-21		100,000.00	5,841,268.70 CR
26-Oct-21	240 Batch Gateway Suspense	SVR	26-Oct-21		105,464.00	5,946,732.70 CR
26-Oct-21	4116 Batch Gateway Suspense	SVR	26-Oct-21		109,570.00	6,056,302.70 CR
26-Oct-21	1943 Batch Gateway Suspense	SVR	26-Oct-21		117,917.00	6,174,219.70 CR
26-Oct-21	PJQ4QWNC4C-4920 254725367605 01100001711200 CC D10289525229	ATM	26-Oct-21		100,000.00	6,274,219.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ3QWS66Z-LS07240 254728752239 01100001711200 CC D10289526753	ATM	26-Oct-21		10,000.00	6,284,219.70 CR
26-Oct-21	PJQ8QXUVSA-1473049 2 254721933513 01100001711200 CC D10289539259	ATM	26-Oct-21		1,000.00	6,285,219.70 CR
26-Oct-21	PJQ3QZ7M8P-04072 254792003492 01100001711200 CC D10289556069	ATM	26-Oct-21		22,500.00	6,307,719.70 CR
26-Oct-21	PJQ9QZU0SF-5602loan 254700050100 01100001711200 CC D10289563697	ATM	26-Oct-21		15,000.00	6,322,719.70 CR
26-Oct-21	LS-06981#00011036 CH Q:001354 tnjaramba	IBAPS	26-Oct-21		9,000.00	6,331,719.70 CR
26-Oct-21	PJQ2R2KC06-LS07861 254716218682 01100001711200 CC D10289597116	ATM	26-Oct-21		30,000.00	6,361,719.70 CR
26-Oct-21	PJQ7R2O6IZ-1226 Patrick Kimani Muchena 254722516055 01100001711200 CC D10289598353	ATM	26-Oct-21		34,000.00	6,395,719.70 CR
26-Oct-21	PJQ4R3WMAA-10194 254727200422 01100001711200 CC D10289612807	ATM	26-Oct-21		1,500.00	6,397,219.70 CR
26-Oct-21	PJQ4R44EEQ-LS10226 254723831626 01100001711200 CC D10289615143	ATM	26-Oct-21		5,000.00	6,402,219.70 CR
26-Oct-21	PJQ4R46QGU-6844 254722288730 01100001711200 CC D10289615899	ATM	26-Oct-21		5,000.00	6,407,219.70 CR
26-Oct-21	PJQ6R4GLVW-07241 254722138990 01100001711200 CC D10289618908	ATM	26-Oct-21		10,000.00	6,417,219.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	P752110268551947 01100001711200 Samuel Irungu LS02264 Loan	IBAPS_BATC	26-Oct-21		20,000.00	6,437,219.70 CR
26-Oct-21	RpyC750261021145817 PJQ1R4JYUR-LS08550 254723312277 01100001711200 CC D10289620014	ATM	26-Oct-21		18,500.00	6,455,719.70 CR
26-Oct-21	PJQ2R5A9UQ-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10289628319	ATM	26-Oct-21		32,000.00	6,487,719.70 CR
26-Oct-21	PJQ0R66DBW-06790 254720805444 01100001711200 CC D10289638291	ATM	26-Oct-21		26,670.00	6,514,389.70 CR
26-Oct-21	PJQ1R6DHB7-LS5002 254726068058 01100001711200 CC D10289640393	ATM	26-Oct-21		5,000.00	6,519,389.70 CR
26-Oct-21	/ROC/LOAN REPAYMENT LS-05600~~~ 100000KES FT21299WF3FK	SVR	26-Oct-21		100,000.00	6,619,389.70 CR
26-Oct-21	PJQ0R783GE-LS3241 254722361403 01100001711200 CC D10289649677	ATM	26-Oct-21		100,000.00	6,719,389.70 CR
26-Oct-21	LS-00532#00011065[CH Q:548]EKAIGUGU	IBAPS	26-Oct-21		152,000.00	6,871,389.70 CR
26-Oct-21	PJQ8RA8FUI-5734 254723353948 01100001711200 CC D10289679780	ATM	26-Oct-21		15,300.00	6,886,689.70 CR
26-Oct-21	PJQ7RB83SF-7862 254712320362 01100001711200 CC D10289689171	ATM	26-Oct-21		20,000.00	6,906,689.70 CR
26-Oct-21	0 OLOO &CHATUR ADVOCATES DROP BOX-0732663038	BPWR	28-Oct-21		41,181.00	6,947,870.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ3RCSK79-LS06775 254724418589 01100001711200 CC D10289703379	ATM	26-Oct-21		38,000.00	6,985,870.70 CR
26-Oct-21	LS-03120#00011045 CH Q:311 dmurigi	IBAPS	26-Oct-21		80,000.00	7,065,870.70 CR
26-Oct-21	LS-00866#00011045 CH Q:1740 dmurigi	IBAPS	26-Oct-21		443,000.00	7,508,870.70 CR
26-Oct-21	LS-00919#00011045 CH Q:102557 dmurigi	IBAPS	26-Oct-21		35,000.00	7,543,870.70 CR
26-Oct-21	LS-00951#00011045 CH Q:101032 dmurigi	IBAPS	26-Oct-21		20,434.00	7,564,304.70 CR
26-Oct-21	LS-01573#00011045 CH Q:10 dmurigi	IBAPS	26-Oct-21		57,824.00	7,622,128.70 CR
26-Oct-21	PJQ7RFW87D-LS06863 254716419643 01100001711200 CC D10289728552	ATM	26-Oct-21		23,000.00	7,645,128.70 CR
26-Oct-21	LS-08911#00011045 CH Q:104340 dmurigi	IBAPS	26-Oct-21		20,967.00	7,666,095.70 CR
26-Oct-21	PJQ1RGYDQF-07230 254701708629 01100001711200 CC D10289736207	ATM	26-Oct-21		5,000.00	7,671,095.70 CR
26-Oct-21	PJQ1RJRACV-06793 254729591134 01100001711200 CC D10289753509	ATM	26-Oct-21		59,242.00	7,730,337.70 CR
26-Oct-21	PJQ5RQRHNS-LS09939 254722508636 01100001711200 CC D10289790162	ATM	26-Oct-21		100.00	7,730,437.70 CR
26-Oct-21	PJQ7RQUN6Z-LS09939 254722508636 01100001711200 CC D10289790649	ATM	26-Oct-21		100.00	7,730,537.70 CR
26-Oct-21	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	26-Oct-21		2,000.00	7,732,537.70 CR
26-Oct-21	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	26-Oct-21		15,801.00	7,748,338.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ7RQZYAP-3292 254725373717 01100001711200 CC D10289791413	ATM	26-Oct-21		2,000.00	7,750,338.70 CR
26-Oct-21	PJQ8RRU05E-09478 254795279752 01100001711200 CC D10289795795	ATM	26-Oct-21		1,000.00	7,751,338.70 CR
26-Oct-21	PJQ8RSV4K8-6256 254724024204 01100001711200 CC D10289801426	ATM	26-Oct-21		15,000.00	7,766,338.70 CR
26-Oct-21	PJQ3RSVBVZ-5961 254726582226 01100001711200 CC D10289801471	ATM	26-Oct-21		7,800.00	7,774,138.70 CR
26-Oct-21	PJQ0RTCM14-09004 254724607447 01100001711200 CC D10289804047	ATM	26-Oct-21		10,000.00	7,784,138.70 CR
26-Oct-21	PJQ0RULD4U-27201441 254711447632 01100001711200 CC D10289810816	ATM	26-Oct-21		1,500.00	7,785,638.70 CR
26-Oct-21	PJQ8RUQ0DW-LS08778 254719510319 01100001711200 CC D10289811556	ATM	26-Oct-21		3,000.00	7,788,638.70 CR
26-Oct-21	PJQ2RV1AG2-07419 254727295442 01100001711200 CC D10289813322	ATM	26-Oct-21		97.00	7,788,735.70 CR
26-Oct-21	PJQ2RV6T7M-02350 254726805040 01100001711200 CC D10289814217	ATM	26-Oct-21		10,000.00	7,798,735.70 CR
26-Oct-21	PJQ2RVHKBQ-6339 254724213588 01100001711200 CC D10289815911	ATM	26-Oct-21		5,000.00	7,803,735.70 CR
26-Oct-21	PJQ3RVU3BB-3342 254711590911 01100001711200 CC D10289817862	ATM	26-Oct-21		40,000.00	7,843,735.70 CR

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Statement Date 01-Nov-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-21	PJQ3RX3C67-01956 254721687165 01100001711200 CC D10289825016	ATM	26-Oct-21		2,000.00	7,845,735.70 CR
26-Oct-21	PJQ4RX7HSW-00727 254720519292 01100001711200 CC D10289825689	ATM	26-Oct-21		100.00	7,845,835.70 CR
26-Oct-21	PJQ0RXUXSE-03119 254721149885 01100001711200 CC D10289829417	ATM	26-Oct-21		10,000.00	7,855,835.70 CR
26-Oct-21	PJQ4RY4VD0-05084 254702580314 01100001711200 CC D10289831072	ATM	26-Oct-21		1,000.00	7,856,835.70 CR
26-Oct-21	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Oct-21		45,000.00	7,901,835.70 CR
27-Oct-21	PJR7S0IOOH-LS00841 254727545948 01100001711200 CC D10289846282	ATM	27-Oct-21		10,000.00	7,911,835.70 CR
27-Oct-21	PJR3S0IVFL-LS07585 254715398445 01100001711200 CC D10289846534	ATM	27-Oct-21		5,000.00	7,916,835.70 CR
27-Oct-21	PJQ0RZ7W3Q-09009 254716374888 01100001711200 CC D10289837627	ATM	27-Oct-21		5,000.00	7,921,835.70 CR
27-Oct-21	PJR8S0EZ7O-10196 254724341700 01100001711200 CC D10289845515	ATM	27-Oct-21		1,000.00	7,922,835.70 CR
27-Oct-21	PJQ5RZG3CH-00289 254721777989 01100001711200 CC D10289839083	ATM	27-Oct-21		20,000.00	7,942,835.70 CR
27-Oct-21	PJQ9RZ7P1T-07288 254720975351 01100001711200 CC D10289837587	ATM	27-Oct-21		2,000.00	7,944,835.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-21	PJR0RZRTV6-00727 254720519292 01100001711200 CC D10289841241	ATM	27-Oct-21		100.00	7,944,935.70 CR
27-Oct-21	PJR7S1TMQL-3863 254722454137 01100001711200 CC D10289860749	ATM	27-Oct-21		10,000.00	7,954,935.70 CR
27-Oct-21	PJR0S3AAJ0-LS07732 254728547650 01100001711200 CC D10289873611	ATM	27-Oct-21		10,850.00	7,965,785.70 CR
27-Oct-21	PJR8S3EJ0Y-6034 254724033147 01100001711200 CC D10289874689	ATM	27-Oct-21		1,500.00	7,967,285.70 CR
27-Oct-21	PJR3S5B3F1-00315 254722323396 01100001711200 CC D10289890483	ATM	27-Oct-21		5,000.00	7,972,285.70 CR
27-Oct-21	PJR6S6M77Q-07937 254723003656 01100001711200 CC D10289901993	ATM	27-Oct-21		18,300.00	7,990,585.70 CR
27-Oct-21	PJR1S6ZL15-03093 254716539417 01100001711200 CC D10289905492	ATM	27-Oct-21		10,000.00	8,000,585.70 CR
27-Oct-21	PJR1S73SKZ-9951 254725836033 01100001711200 CC D10289906509	ATM	27-Oct-21		50,000.00	8,050,585.70 CR
27-Oct-21	PJR0S77BUC-02021 254720246805 01100001711200 CC D10289907302	ATM	27-Oct-21		5,000.00	8,055,585.70 CR
27-Oct-21	PJR0S9D4WO-01075 254722797036 01100001711200 CC D10289927776	ATM	27-Oct-21		5,000.00	8,060,585.70 CR
27-Oct-21	PJR4S9KQVU-05020 254723164587 01100001711200 CC D10289929831	ATM	27-Oct-21		5,000.00	8,065,585.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-21	PJR9SA50TR-01526 254722783351 01100001711200 CC D10289935069	ATM	27-Oct-21		3,000.00	8,068,585.70 CR
27-Oct-21	PJR9SADUNP-08688 254702115791 01100001711200 CC D10289937504	ATM	27-Oct-21		42,000.00	8,110,585.70 CR
27-Oct-21	PJR6SAEQKS-09761 254727396968 01100001711200 CC D10289937786	ATM	27-Oct-21		50,000.00	8,160,585.70 CR
27-Oct-21	PJR1SAK1RF-3792 254723403673 01100001711200 CC D10289939211	ATM	27-Oct-21		3,000.00	8,163,585.70 CR
27-Oct-21	LSK SACCO PV 3951 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	27-Oct-21		20,000.00	8,183,585.70 CR
27-Oct-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	27-Oct-21		10,000.00	8,193,585.70 CR
27-Oct-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	27-Oct-21		10,000.00	8,203,585.70 CR
27-Oct-21	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	27-Oct-21		103,840.00	8,307,425.70 CR
27-Oct-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	27-Oct-21		375,000.00	8,682,425.70 CR
27-Oct-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	27-Oct-21	200.00		8,682,225.70 CR
27-Oct-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Oct-21	200.00		8,682,025.70 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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-Oct-21	COMM INWARD EFT CR PV 3951 RefuSHE KENYA KE	SVR	27-Oct-21	200.00		8,681,825.70 CR
27-Oct-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Oct-21	200.00		8,681,625.70 CR
27-Oct-21	COMM INWARD EFT CR 01918 PHILOMENA	SVR	27-Oct-21	200.00		8,681,425.70 CR
27-Oct-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	27-Oct-21	40.00		8,681,385.70 CR
27-Oct-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Oct-21	40.00		8,681,345.70 CR
27-Oct-21	EXCISE DUTY EFT CR PV 3951 RefuSHE KENYA KE	SVR	27-Oct-21	40.00		8,681,305.70 CR
27-Oct-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Oct-21	40.00		8,681,265.70 CR
27-Oct-21	EXCISE DUTY EFT CR 01918 PHILOMENA	SVR	27-Oct-21	40.00		8,681,225.70 CR
27-Oct-21	PESALINK#1300071146 57#010##487429#MN78 42 Esther Kingori Deposit##114657#48367 931	ATM	27-Oct-21		80,000.00	8,761,225.70 CR
27-Oct-21	PJR1SCAJ25-10156 254792411391 01100001711200 CC D10289957129	ATM	27-Oct-21		10,000.00	8,771,225.70 CR
27-Oct-21	LS-01118#00011164 CA SH:CASH mongute	IBAPS	27-Oct-21		17,000.00	8,788,225.70 CR
27-Oct-21	PJR0SCXJC6-05528 254724614074 01100001711200 CC D10289965480	ATM	27-Oct-21		5,300.00	8,793,525.70 CR
27-Oct-21	PJR3SFA429-3244 254725640420 01100001711200 CC D10289991804	ATM	27-Oct-21		70,000.00	8,863,525.70 CR
27-Oct-21	PJR9SGC25B-3619 254702090766 01100001711200 CC D10290002497	ATM	27-Oct-21		75,000.00	8,938,525.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-21	PJR8SGSBQO-09210 254707132271 01100001711200 CC D10290007212	ATM	27-Oct-21		2,000.00	8,940,525.70 CR
27-Oct-21	PJR1SH2C0H-08545 254710587567 01100001711200 CC D10290010019	ATM	27-Oct-21		1,000.00	8,941,525.70 CR
27-Oct-21	PJR7SH6W8L-00423 254713218696 01100001711200 CC D10290011351	ATM	27-Oct-21		5,000.00	8,946,525.70 CR
27-Oct-21	PJR7SH9HKV-09784 254713579337 01100001711200 CC D10290011994	ATM	27-Oct-21		5,000.00	8,951,525.70 CR
27-Oct-21	LS-06863#00011039 CA SH:CASH endunge	IBAPS	27-Oct-21		77,000.00	9,028,525.70 CR
27-Oct-21	PJR8SI01QU-LS07685 254718636551 01100001711200 CC D10290019452	ATM	27-Oct-21		10,000.00	9,038,525.70 CR
27-Oct-21	PJR4SIPO04-04734 254741840300 01100001711200 CC D10290026516	ATM	27-Oct-21		20,434.00	9,058,959.70 CR
27-Oct-21	LS-02111#00011164 CA SH:CASH mongute	IBAPS	27-Oct-21		13,000.00	9,071,959.70 CR
27-Oct-21	PJR5SK5EN5-LS09235 254729004046 01100001711200 CC D10290040451	ATM	27-Oct-21		25,000.00	9,096,959.70 CR
27-Oct-21	PJR7SLFZT9-00727 254720519292 01100001711200 CC D10290052723	ATM	27-Oct-21		100.00	9,097,059.70 CR
27-Oct-21	PJR8SLP3D8-00727 254720519292 01100001711200 CC D10290055111	ATM	27-Oct-21		100.00	9,097,159.70 CR
27-Oct-21	PJR8SMGM8W-03819 254722357004 01100001711200 CC D10290062197	ATM	27-Oct-21		65,860.00	9,163,019.70 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-21	PJR5SMKG1D-08281 254706335022 01100001711200 CC D10290063130	ATM	27-Oct-21		100,000.00	9,263,019.70 CR
27-Oct-21	PJR5SMLCG1-LS01312 254722339143 01100001711200 CC D10290063387	ATM	27-Oct-21		50,000.00	9,313,019.70 CR
27-Oct-21	PJR3SMOMAR-08281 254706335022 01100001711200 CC D10290064207	ATM	27-Oct-21		100,000.00	9,413,019.70 CR
27-Oct-21	PJR8SN8J64-07552 254722642849 01100001711200 CC D10290069213	ATM	27-Oct-21		10,000.00	9,423,019.70 CR
27-Oct-21	PJR0SN8OG6-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10290069240	ATM	27-Oct-21		5,000.00	9,428,019.70 CR
27-Oct-21	PJR1SNF1L-10155 254705687231 01100001711200 CC D10290070936	ATM	27-Oct-21		2,000.00	9,430,019.70 CR
27-Oct-21	LS-04929#00011037 CH Q:644 jgithuka	IBAPS	27-Oct-21		65,000.00	9,495,019.70 CR
27-Oct-21	LS-07332#00011037 CH Q:643 jgithuka	IBAPS	27-Oct-21		65,000.00	9,560,019.70 CR
27-Oct-21	PJR7SO32IH-03542 254722552259 01100001711200 CC D10290076891	ATM	27-Oct-21		500.00	9,560,519.70 CR
27-Oct-21	PJR8SQAQZ8-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10290097462	ATM	27-Oct-21		2,000.00	9,562,519.70 CR
27-Oct-21	PJR6SQE30K-7196 254724681595 01100001711200 CC D10290098299	ATM	27-Oct-21		2,000.00	9,564,519.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-21	PJR7SQJSE7-5385 254724681595 01100001711200 CC D10290099747	ATM	27-Oct-21		2,000.00	9,566,519.70 CR
27-Oct-21	PJR7SRSC6L-08362 254720214536 01100001711200 CC D10290111345	ATM	27-Oct-21		50,000.00	9,616,519.70 CR
27-Oct-21	LS-07748#00011045]CH Q:390]dmurigi	IBAPS	27-Oct-21		86,201.00	9,702,720.70 CR
27-Oct-21	LS-03075 A.E.KIPRONO&ASSO072 8788092 DROP BOX	BPWR	29-Oct-21		60,899.00	9,763,619.70 CR
27-Oct-21	LS-00482#00011045]CH Q:169233]dmurigi	IBAPS	27-Oct-21		250,000.00	10,013,619.70 CR
27-Oct-21	LS-03558#00011045]CH Q:66]dmurigi	IBAPS	27-Oct-21		51,000.00	10,064,619.70 CR
27-Oct-21	LS-00483#00011045]CH Q:169232]dmurigi	IBAPS	27-Oct-21		250,000.00	10,314,619.70 CR
27-Oct-21	PJR0STE2NE-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10290125723	ATM	27-Oct-21		26,683.00	10,341,302.70 CR
27-Oct-21	PJR2STW9PE-09263 254705408694 01100001711200 CC D10290130350	ATM	27-Oct-21		2,611.00	10,343,913.70 CR
27-Oct-21	PJR5SUPMPP-09161 254716102769 01100001711200 CC D10290137513	ATM	27-Oct-21		30,000.00	10,373,913.70 CR
27-Oct-21	PJR3SUXSUT-LS09268 254723684354 01100001711200 CC D10290139515	ATM	27-Oct-21		30,000.00	10,403,913.70 CR
27-Oct-21	PJR3SVLH1Z-LS05527 254702251797 01100001711200 CC D10290145264	ATM	27-Oct-21		9,370.00	10,413,283.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 202 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJR1SW7WRF-9999 254796671576 01100001711200 CC D10290150653	ATM	27-Oct-21		1,000.00	10,414,283.70 CR
27-Oct-21	PJR5SWJ53N-06219 254711459689 01100001711200 CC D10290153359	ATM	27-Oct-21		5,000.00	10,419,283.70 CR
27-Oct-21	LS-00560#00011002 CH Q:000268 etheuri	IBAPS	27-Oct-21		25,000.00	10,444,283.70 CR
27-Oct-21	LS-02369#00011002 CH Q:00268 etheuri	IBAPS	27-Oct-21		25,000.00	10,469,283.70 CR
27-Oct-21	PJR7SWVIW1-07508 254725165451 01100001711200 CC D10290156297	ATM	27-Oct-21		10,000.00	10,479,283.70 CR
27-Oct-21	PJR4SXEPCEM-28003527 254724124684 01100001711200 CC D10290160679	ATM	27-Oct-21		1,000.00	10,480,283.70 CR
27-Oct-21	PJR1SYGEZT-02907 254725839243 01100001711200 CC D10290169205	ATM	27-Oct-21		15,771.00	10,496,054.70 CR
27-Oct-21	PJR2SYKPZA-08142 254729047378 01100001711200 CC D10290170146	ATM	27-Oct-21		10,000.00	10,506,054.70 CR
27-Oct-21	PJR1T0E4GN-02762 254722245078 01100001711200 CC D10290183914	ATM	27-Oct-21		85,707.00	10,591,761.70 CR
27-Oct-21	PJR9T1RGUB-03593 254722996586 01100001711200 CC D10290193527	ATM	27-Oct-21		2,000.00	10,593,761.70 CR
27-Oct-21	PJR5T39O4B-9254 254726657527 01100001711200 CC D10290203436	ATM	27-Oct-21		2,000.00	10,595,761.70 CR
27-Oct-21	PJR3T3A0D3-03567 254723578973 01100001711200 CC D10290203473	ATM	27-Oct-21		10,000.00	10,605,761.70 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-21	PJR1T4FPIF-LS02620 254723457068 01100001711200 CC D10290210486	ATM	27-Oct-21		12,000.00	10,617,761.70 CR
27-Oct-21	PJR0T5VLWM-9395 254702628333 01100001711200 CC D10290218012	ATM	27-Oct-21		6,000.00	10,623,761.70 CR
27-Oct-21	PJR0T6G3YW-4536 254727638021 01100001711200 CC D10290220858	ATM	27-Oct-21		5,000.00	10,628,761.70 CR
27-Oct-21	PJR8T6V11K-09941 254701382708 01100001711200 CC D10290222900	ATM	27-Oct-21		120,000.00	10,748,761.70 CR
27-Oct-21	PJR3TCGYL1-6587 254719649198 01100001711200 CC D10290249659	ATM	27-Oct-21		3,000.00	10,751,761.70 CR
27-Oct-21	PJR2TFH8OE-8998 254705893815 01100001711200 CC D10290264447	ATM	27-Oct-21		25,701.00	10,777,462.70 CR
27-Oct-21	PJR5TFZFWJ-08088 254721893845 01100001711200 CC D10290266914	ATM	27-Oct-21		2,000.00	10,779,462.70 CR
28-Oct-21	PJR1TLHNS3-1726 Wilfred Nyamu Mati 254722617591 01100001711200 CC D10290296258	ATM	28-Oct-21		65,000.00	10,844,462.70 CR
28-Oct-21	PJR6TL3LOS-LS10184 254705157994 01100001711200 CC D10290293947	ATM	28-Oct-21		10,000.00	10,854,462.70 CR
28-Oct-21	PJR3TLCJBV-00289 254721777989 01100001711200 CC D10290295436	ATM	28-Oct-21		20,000.00	10,874,462.70 CR
28-Oct-21	PJS9TNBS5X-LS05854 254724228847 01100001711200 CC D10290309523	ATM	28-Oct-21		4,000.00	10,878,462.70 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	PJS5TO4M2T-LS09939 254722508636 01100001711200 CC D10290315986	ATM	28-Oct-21		100.00	10,878,562.70 CR
28-Oct-21	PJS8TOMNLO-258 254717082957 01100001711200 CC D10290319920	ATM	28-Oct-21		18,000.00	10,896,562.70 CR
28-Oct-21	PJS6TRRRJW-09795 254712156173 01100001711200 CC D10290343474	ATM	28-Oct-21		2,000.00	10,898,562.70 CR
28-Oct-21	PJS7TTDLYL-09489 254723417129 01100001711200 CC D10290357232	ATM	28-Oct-21		2,000.00	10,900,562.70 CR
28-Oct-21	PJS3TTH6X-Is08177 254725365965 01100001711200 CC D10290361049	ATM	28-Oct-21		85,000.00	10,985,562.70 CR
28-Oct-21	PJS9TVJSJD-4316 254723170585 01100001711200 CC D10290377194	ATM	28-Oct-21		4,025.00	10,989,587.70 CR
28-Oct-21	PJS5TVNNDV-08834 254724787203 01100001711200 CC D10290378225	ATM	28-Oct-21		140,000.00	11,129,587.70 CR
28-Oct-21	LS-07963#00011014 CA SH:CASH gkwamboka	IBAPS	28-Oct-21		100,000.00	11,229,587.70 CR
28-Oct-21	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	28-Oct-21		7,650.00	11,237,237.70 CR
28-Oct-21	LS-01026#00011011 CA SH:CASH aamohamed	IBAPS	28-Oct-21		20,000.00	11,257,237.70 CR
28-Oct-21	PJS1TW871T-LS08445 254704731753 01100001711200 CC D10290383564	ATM	28-Oct-21		21,000.00	11,278,237.70 CR
28-Oct-21	PJS0TWPCKO-03116 254729138966 01100001711200 CC D10290388110	ATM	28-Oct-21		2,000.00	11,280,237.70 CR
28-Oct-21	LS-00232#00011044 CA SH:CASH tmartin	IBAPS	28-Oct-21		150,000.00	11,430,237.70 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	PJS2TWWO6Y-LS07260 254726686733 01100001711200 CC D10290390055	ATM	28-Oct-21		50,000.00	11,480,237.70 CR
28-Oct-21	PJS7TWZEF7-5867 254727554556 01100001711200 CC D10290390792	ATM	28-Oct-21		37,000.00	11,517,237.70 CR
28-Oct-21	PESALINK#1301071172 41###487429#deposits LS 07769Shawn 3000Hadassah##11724 1#91368290	ATM	28-Oct-21		10,000.00	11,527,237.70 CR
28-Oct-21	PJS9TXVFHJ-1725 Juliet IkHAMASI 254722617591 01100001711200 CC D10290399181	ATM	28-Oct-21		50,000.00	11,577,237.70 CR
28-Oct-21	ROBERT KANIU GITONGA/RFB/LS-01007 1~~~ 5000KES	SVR	28-Oct-21		5,000.00	11,582,237.70 CR
28-Oct-21	IR07802110282160 WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES	SVR	28-Oct-21		10,000.00	11,592,237.70 CR
28-Oct-21	IR07802110281966 PJS8TYFN3Y-10110 254741800516 01100001711200 CC D10290404564	ATM	28-Oct-21		1,000.00	11,593,237.70 CR
28-Oct-21	PJS9U048Y3-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10290419457	ATM	28-Oct-21		15,000.00	11,608,237.70 CR
28-Oct-21	PJS4U08632-LS09341 254721812239 01100001711200 CC D10290420492	ATM	28-Oct-21		25,000.00	11,633,237.70 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Oct-21		5,000.00	11,638,237.70 CR
28-Oct-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	28-Oct-21		20,000.00	11,658,237.70 CR
28-Oct-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Oct-21		441,823.40	12,100,061.10 CR
28-Oct-21	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802110283596	SVR	28-Oct-21		25,000.00	12,125,061.10 CR
28-Oct-21	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	28-Oct-21	200.00		12,124,861.10 CR
28-Oct-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Oct-21	200.00		12,124,661.10 CR
28-Oct-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Oct-21	200.00		12,124,461.10 CR
28-Oct-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	28-Oct-21	40.00		12,124,421.10 CR
28-Oct-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Oct-21	40.00		12,124,381.10 CR
28-Oct-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Oct-21	40.00		12,124,341.10 CR
28-Oct-21	PJS7U0IBTT-27157070 254721314100 01100001711200 CC D10290423239	ATM	28-Oct-21		1,000.00	12,125,341.10 CR
28-Oct-21	PJS8U3B90K-5170 254724205864 01100001711200 CC D10290454451	ATM	28-Oct-21		1,100.00	12,126,441.10 CR

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28-Oct-21	PJS0U3LTW0-08488 254710379501 01100001711200 CC D10290457700	ATM	28-Oct-21		5,000.00	12,131,441.10 CR
28-Oct-21	PJS9U3OCEV-29286147 254714213431 01100001711200 CC D10290458505	ATM	28-Oct-21		1,000.00	12,132,441.10 CR
28-Oct-21	PJS3U3ZLR7-09941 254701382708 01100001711200 CC D10290462066	ATM	28-Oct-21		50,000.00	12,182,441.10 CR
28-Oct-21	WHITNEY BWARI A.WHITNEY BWARI A.~MEMBER LS - 10119~~ 8000KES FKL202110280003	SVR	28-Oct-21		8,000.00	12,190,441.10 CR
28-Oct-21	JOYCE KEMUNTO MATARA/RFB/LS-2949 Joyce Matara~~~ 10000KES IR07802110285012	SVR	28-Oct-21		10,000.00	12,200,441.10 CR
28-Oct-21	LS-00780#00011045[CH Q:102643]dmurigi	IBAPS	28-Oct-21		30,000.00	12,230,441.10 CR
28-Oct-21	PJS1U4HLK9-2352 JOSHUA THUMBI GITAKA 254721556501 01100001711200 CC D10290467674	ATM	28-Oct-21		4,321.00	12,234,762.10 CR
28-Oct-21	LS-09677#00011036[CA SH:CASH tnjaramba	IBAPS	28-Oct-21		70,000.00	12,304,762.10 CR
28-Oct-21	PJS7U57IK7-LS4639 254721923577 01100001711200 CC D10290475299	ATM	28-Oct-21		4,800.00	12,309,562.10 CR
28-Oct-21	PJS8U6BJQG-05670 254725369004 01100001711200 CC D10290487061	ATM	28-Oct-21		5,000.00	12,314,562.10 CR
28-Oct-21	PJS8U7TMAU-3953 254724637437 01100001711200 CC D10290502545	ATM	28-Oct-21		10,300.00	12,324,862.10 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	PJS4U827JS-LS03965 254721703586 01100001711200 CC D10290504876	ATM	28-Oct-21		18,607.00	12,343,469.10 CR
28-Oct-21	LS-03545#00011003 CA SH:CASH fodipoh	IBAPS	28-Oct-21		40,000.00	12,383,469.10 CR
28-Oct-21	PJS2U8FUQ8-5578 254722436243 01100001711200 CC D10290508700	ATM	28-Oct-21		1,000.00	12,384,469.10 CR
28-Oct-21	PJS6U9L92U-LS04097 254724289543 01100001711200 CC D10290520241	ATM	28-Oct-21		30,000.00	12,414,469.10 CR
28-Oct-21	PJS0UA69VO-07418 254723658411 01100001711200 CC D10290525981	ATM	28-Oct-21		59,000.00	12,473,469.10 CR
28-Oct-21	PJS9UAA8OH-04611 254720747388 01100001711200 CC D10290527013	ATM	28-Oct-21		13,000.00	12,486,469.10 CR
28-Oct-21	PJS8UAFK2Q-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10290528538	ATM	28-Oct-21		130,000.00	12,616,469.10 CR
28-Oct-21	PJS8UAUIFA-08634 254714919192 01100001711200 CC D10290532541	ATM	28-Oct-21		25,000.00	12,641,469.10 CR
28-Oct-21	PJS3UAW93J-09733 254702026974 01100001711200 CC D10290532997	ATM	28-Oct-21		10,000.00	12,651,469.10 CR
28-Oct-21	PJS3UB3MPR-06438 254727403691 01100001711200 CC D10290535141	ATM	28-Oct-21		9,000.00	12,660,469.10 CR
28-Oct-21	PJS1UC50TP-05589 254724887970 01100001711200 CC D10290545409	ATM	28-Oct-21		10,000.00	12,670,469.10 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	LS-01957#00011045 TR F:ACCOUNT TRANSFER vchepkemoi	IBAPS	28-Oct-21		11,500.00	12,681,969.10 CR
28-Oct-21	LS-00999#00011049 CA SH:CASH wmakena	IBAPS	28-Oct-21		20,434.00	12,702,403.10 CR
28-Oct-21	PJS3UDR4E5-6225 254723970049 01100001711200 CC D10290561523	ATM	28-Oct-21		11,000.00	12,713,403.10 CR
28-Oct-21	LS-01015#00011045 CH Q:100368 dmurigi	IBAPS	28-Oct-21		330,000.00	13,043,403.10 CR
28-Oct-21	LS-07998#00011045 CH Q:33 dmurigi	IBAPS	28-Oct-21		50,000.00	13,093,403.10 CR
28-Oct-21	LS-06316#00011045 CH Q:885 dmurigi	IBAPS	28-Oct-21		9,304.00	13,102,707.10 CR
28-Oct-21	LS-09497#00011142 CH Q:207954 kkonchora	IBAPS	28-Oct-21		62,000.00	13,164,707.10 CR
28-Oct-21	LS-03643 0737506674 DROP BOX	BPWR	01-Nov-21		15,000.00	13,179,707.10 CR
28-Oct-21	PJS8UHRVBM-4155 254725220511 01100001711200 CC D10290603713	ATM	28-Oct-21		10,000.00	13,189,707.10 CR
28-Oct-21	PJS9UI07SL-7574 254703616641 01100001711200 CC D10290606015	ATM	28-Oct-21		1,500.00	13,191,207.10 CR
28-Oct-21	LS-01129#00011045 CH Q:58 dmurigi	IBAPS	28-Oct-21		420,000.00	13,611,207.10 CR
28-Oct-21	PJS6UIVKHA-10055 254713400071 01100001711200 CC D10290614010	ATM	28-Oct-21		2,000.00	13,613,207.10 CR
28-Oct-21	PJS9UJ0QM7-LS4986 254717672403 01100001711200 CC D10290615319	ATM	28-Oct-21		4,000.00	13,617,207.10 CR
28-Oct-21	PJS5ULB1U7-LS04913 254726226660 01100001711200 CC D10290635327	ATM	28-Oct-21		5,000.00	13,622,207.10 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	PJS0ULGU3U-04289 254721914859 01100001711200 CC D10290636650	ATM	28-Oct-21		26,000.00	13,648,207.10 CR
28-Oct-21	PJS3ULH5X7-3814 254722428301 01100001711200 CC D10290636693	ATM	28-Oct-21		1,000.00	13,649,207.10 CR
28-Oct-21	PJS9ULPIEV-09865 254722701189 01100001711200 CC D10290638689	ATM	28-Oct-21		3,000.00	13,652,207.10 CR
28-Oct-21	PJS3UMSKS5-4078 254700858559 01100001711200 CC D10290647480	ATM	28-Oct-21		17,800.00	13,670,007.10 CR
28-Oct-21	PJS9UMXS29-LS09852 254713455646 01100001711200 CC D10290648636	ATM	28-Oct-21		40,000.00	13,710,007.10 CR
28-Oct-21	PJS2UPV86M-2590 GETRUDE CHERUIYOT LANGAT 254721581682 01100001711200 CC D10290669398	ATM	28-Oct-21		2,000.00	13,712,007.10 CR
28-Oct-21	PJS6URIPH4-LS08958 254728362989 01100001711200 CC D10290679129	ATM	28-Oct-21		25,457.00	13,737,464.10 CR
28-Oct-21	PJS9USC8L5-09809 254724104801 01100001711200 CC D10290683760	ATM	28-Oct-21		250.00	13,737,714.10 CR
28-Oct-21	PJS8UVGLB4-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10290700474	ATM	28-Oct-21		10,000.00	13,747,714.10 CR
28-Oct-21	PJS9V0MWYP-8216 254795496473 01100001711200 CC D10290727934	ATM	28-Oct-21		3,000.00	13,750,714.10 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	PJS4V0QFXO-LS09604 254720801411 01100001711200 CC D10290728465	ATM	28-Oct-21		2,000.00	13,752,714.10 CR
28-Oct-21	PJS4V0YNTC-LS3967 254725840722 01100001711200 CC D10290729645	ATM	28-Oct-21		40,000.00	13,792,714.10 CR
28-Oct-21	PJS5V14XZV-LS09603 254720801411 01100001711200 CC D10290730535	ATM	28-Oct-21		2,000.00	13,794,714.10 CR
28-Oct-21	PJS9V1YOLN-09533 254721994542 01100001711200 CC D10290735092	ATM	28-Oct-21		10,000.00	13,804,714.10 CR
28-Oct-21	PJS3V3LMJ7-4901 254726726482 01100001711200 CC D10290743524	ATM	28-Oct-21		2,000.00	13,806,714.10 CR
28-Oct-21	PJS1V3XV17-5339 254727560066 01100001711200 CC D10290745229	ATM	28-Oct-21		200.00	13,806,914.10 CR
28-Oct-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Oct-21		5,000.00	13,811,914.10 CR
28-Oct-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Oct-21		10,000.00	13,821,914.10 CR
28-Oct-21	LS-4399 SO7934900007	SVR	28-Oct-21		25,000.00	13,846,914.10 CR
28-Oct-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Oct-21		25,000.00	13,871,914.10 CR
29-Oct-21	PJS5V6OPQ3-03549 254723589211 01100001711200 CC D10290760480	ATM	29-Oct-21		15,000.00	13,886,914.10 CR
29-Oct-21	PJS6V5Z6CW-LS08316 254724893825 01100001711200 CC D10290756027	ATM	29-Oct-21		3,000.00	13,889,914.10 CR
29-Oct-21	PJT9V7IEUJ-05809 254722359394 01100001711200 CC D10290765366	ATM	29-Oct-21		30,000.00	13,919,914.10 CR

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LAW SOCIETY OF KENYA COOPERATI
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29-Oct-21	PJT5V8UYTD-8930 254722946175 01100001711200 CC D10290774325	ATM	29-Oct-21		5,030.00	13,924,944.10 CR
29-Oct-21	PJT9VBNFBX-08215 254712847401 01100001711200 CC D10290797716	ATM	29-Oct-21		1,000.00	13,925,944.10 CR
29-Oct-21	PJT0VCADJU-LS00841 254727545948 01100001711200 CC D10290802829	ATM	29-Oct-21		65,000.00	13,990,944.10 CR
29-Oct-21	PJT6VCEXL0-09243 254702651217 01100001711200 CC D10290803848	ATM	29-Oct-21		3,000.00	13,993,944.10 CR
29-Oct-21	PJT3VDBKPN-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10290811305	ATM	29-Oct-21		15,000.00	14,008,944.10 CR
29-Oct-21	PJT0VEBLXU-29811680 254703708962 01100001711200 CC D10290819672	ATM	29-Oct-21		1,000.00	14,009,944.10 CR
29-Oct-21	PJT2VF2ENM-09913 254710724255 01100001711200 CC D10290826355	ATM	29-Oct-21		8,500.00	14,018,444.10 CR
29-Oct-21	PJT2VFN6XE-9481 254720736572 01100001711200 CC D10290831882	ATM	29-Oct-21		70,000.00	14,088,444.10 CR
29-Oct-21	PJT6VGKTGE-341 254722840958 01100001711200 CC D10290840634	ATM	29-Oct-21		17,000.00	14,105,444.10 CR
29-Oct-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Oct-21		3,000.00	14,108,444.10 CR

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29-Oct-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Oct-21		5,000.00	14,113,444.10 CR
29-Oct-21	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	29-Oct-21		44,000.00	14,157,444.10 CR
29-Oct-21	LSK SACCO LTD loan LS06658 SOKLAW ADVOC SOKLAW ADVOCATES	SVR	29-Oct-21		100,000.00	14,257,444.10 CR
29-Oct-21	PJT4VHYPNY-09683 254722113370 01100001711200 CC D10290854491	ATM	29-Oct-21		6,000.00	14,263,444.10 CR
29-Oct-21	PJT0VI1J38-09620 254722113370 01100001711200 CC D10290855325	ATM	29-Oct-21		6,000.00	14,269,444.10 CR
29-Oct-21	PJT3VI2XLX-07689 254724470251 01100001711200 CC D10290855733	ATM	29-Oct-21		5,000.00	14,274,444.10 CR
29-Oct-21	PJT1VIDL17-LS01183 254720793712 01100001711200 CC D10290858971	ATM	29-Oct-21		43,000.00	14,317,444.10 CR
29-Oct-21	PJT4VIPJUG-23469162 254722932231 01100001711200 CC D10290862925	ATM	29-Oct-21		1,000.00	14,318,444.10 CR
29-Oct-21	PJT3VJMLKZ-LS09393 254727305002 01100001711200 CC D10290875327	ATM	29-Oct-21		45,000.00	14,363,444.10 CR
29-Oct-21	PJT8VK6AWE-10023 254722814499 01100001711200 CC D10290883160	ATM	29-Oct-21		10,000.00	14,373,444.10 CR
29-Oct-21	PJT0VK6WYM-09917 254717889937 01100001711200 CC D10290883369	ATM	29-Oct-21		2,000.00	14,375,444.10 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	PJT8VKD8L0-4230 254721661201 01100001711200 CC D10290885760	ATM	29-Oct-21		40,000.00	14,415,444.10 CR
29-Oct-21	LS-06246#00011110 CA SH:CASH clunani	IBAPS	29-Oct-21		2,000.00	14,417,444.10 CR
29-Oct-21	LS-05490#00011051 CH Q:2302 lmyutu	IBAPS	29-Oct-21		4,488.00	14,421,932.10 CR
29-Oct-21	PJT5VKFTPF-09815 254724834502 01100001711200 CC D10290886747	ATM	29-Oct-21		2,000.00	14,423,932.10 CR
29-Oct-21	LS-08734#00011045 CH Q:51 kkiairie	IBAPS	29-Oct-21		135,235.00	14,559,167.10 CR
29-Oct-21	PJT1VKYVV9-09768 254727233343 01100001711200 CC D10290893855	ATM	29-Oct-21		2,000.00	14,561,167.10 CR
29-Oct-21	PJT5VL89JR-6034 254724033147 01100001711200 CC D10290897307	ATM	29-Oct-21		500.00	14,561,667.10 CR
29-Oct-21	LS-06449#00011270 CA SH:CASH eouma	IBAPS	29-Oct-21		10,965.00	14,572,632.10 CR
29-Oct-21	PJT5VLOIKV-Is2437 254707319388 01100001711200 CC D10290903109	ATM	29-Oct-21		5,000.00	14,577,632.10 CR
29-Oct-21	PJT2VLPVAO-05010 254722373204 01100001711200 CC D10290903635	ATM	29-Oct-21		56,000.00	14,633,632.10 CR
29-Oct-21	PJT7VLU6DL-409 254719570780 01100001711200 CC D10290905225	ATM	29-Oct-21		12,662.00	14,646,294.10 CR
29-Oct-21	LS-05075#00011049 CH Q:000751 fnyamache	IBAPS	29-Oct-21		50,430.00	14,696,724.10 CR
29-Oct-21	COMM INWARD EFT CR LS 06671	SVR	29-Oct-21	200.00		14,696,524.10 CR
29-Oct-21	COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	29-Oct-21	200.00		14,696,324.10 CR
29-Oct-21	COMM INWARD EFT CR SHARES LS02729	SVR	29-Oct-21	200.00		14,696,124.10 CR

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Personal Current Account Statement



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 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	COMM INWARD EFT CR loan LS06658 SOKLAW ADVOC	SVR	29-Oct-21	200.00		14,695,924.10 CR
29-Oct-21	EXCISE DUTY EFT CR LS 06671	SVR	29-Oct-21	40.00		14,695,884.10 CR
29-Oct-21	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	29-Oct-21	40.00		14,695,844.10 CR
29-Oct-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Oct-21	40.00		14,695,804.10 CR
29-Oct-21	EXCISE DUTY EFT CR loan LS06658 SOKLAW ADVOC	SVR	29-Oct-21	40.00		14,695,764.10 CR
29-Oct-21	LS-03890#00011049 CH Q:000752 fnyamache	IBAPS	29-Oct-21		9,000.00	14,704,764.10 CR
29-Oct-21	PJT8VNF9NC-29973046 254715420333 01100001711200 CC D10290926131	ATM	29-Oct-21		1,000.00	14,705,764.10 CR
29-Oct-21	PJT0VNL35M-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10290928708	ATM	29-Oct-21		2,000.00	14,707,764.10 CR
29-Oct-21	PJT4VNPIIY-22037542 254723638097 01100001711200 CC D10290930417	ATM	29-Oct-21		1,000.00	14,708,764.10 CR
29-Oct-21	01120001711200	BPWR	29-Oct-21	12,000,000.00		2,708,764.10 CR
29-Oct-21	COMM_15 TRANSFER	BPWR	29-Oct-21	250.00		2,708,514.10 CR
29-Oct-21	EXCISE DUTY	BPWR	29-Oct-21	50.00		2,708,464.10 CR
29-Oct-21	PJT4VO1PPI-6970 254721361754 01100001711200 CC D10290935105	ATM	29-Oct-21		20,000.00	2,728,464.10 CR
29-Oct-21	PJT5VP7UTN-LS09715 254719859113 01100001711200 CC D10290950862	ATM	29-Oct-21		2,000.00	2,730,464.10 CR
29-Oct-21	LS-01057#00011002 CA SH:CASH pkmaina	IBAPS	29-Oct-21		11,500.00	2,741,964.10 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	DIANA KETHI KILONZOTRANSFER TO DIANA KETHI KILONZO~SACCO ACCOUNT 300000KES FT21302QT93F	SVR	29-Oct-21		300,000.00	3,041,964.10 CR
29-Oct-21	PJT5VPS37B-LS01183 254720203302 01100001711200 CC D10290958070	ATM	29-Oct-21		20,000.00	3,061,964.10 CR
29-Oct-21	PJT4VPZ936-754 254722972503 01100001711200 CC D10290960686	ATM	29-Oct-21		25,000.00	3,086,964.10 CR
29-Oct-21	PJT7VQPR7V-5316 254726629431 01100001711200 CC D10290970339	ATM	29-Oct-21		50,000.00	3,136,964.10 CR
29-Oct-21	LS-05549#00011065 CA SH:CASH SJERONO	IBAPS	29-Oct-21		1,000.00	3,137,964.10 CR
29-Oct-21	PJT8VR1CPM-08488 254710379501 01100001711200 CC D10290974662	ATM	29-Oct-21		10,000.00	3,147,964.10 CR
29-Oct-21	PJT1VR65M5-1767 Samora Owino 254725118976 01100001711200 CC D10290976512	ATM	29-Oct-21		12,000.00	3,159,964.10 CR
29-Oct-21	PJT6VRH4ZC-05610 254727972080 01100001711200 CC D10290981263	ATM	29-Oct-21		10,000.00	3,169,964.10 CR
29-Oct-21	PESALINK#1302121206 23#001#25MARY WANGUI MUNGAI KIARIE#483468#October Instalment-LS-0194##12 0623#7921	ATM	29-Oct-21		235,494.00	3,405,458.10 CR
29-Oct-21	PJT1VSBID5-6647 254724022218 01100001711200 CC D10290993014	ATM	29-Oct-21		10,000.00	3,415,458.10 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	PJT4VSCZY4-10024 254712578394 01100001711200 CC D10290993483	ATM	29-Oct-21		5,000.00	3,420,458.10 CR
29-Oct-21	COMM EFT DR 211029	SVR	29-Oct-21	2,050.00		3,418,408.10 CR
29-Oct-21	EXCISE DUTY COMM EFT DR 211029	SVR	29-Oct-21	410.00		3,417,998.10 CR
29-Oct-21	COMM UNPAID EFT DR 211029	SVR	29-Oct-21	50.00		3,417,948.10 CR
29-Oct-21	EXCISE DUTY EFT DR 211029	SVR	29-Oct-21	10.00		3,417,938.10 CR
29-Oct-21	PJT5VT8NH7-09538 254717038580 01100001711200 CC D10291005075	ATM	29-Oct-21		40,000.00	3,457,938.10 CR
29-Oct-21	PJT2VUMZZY-LS10138 254724680316 01100001711200 CC D10291023510	ATM	29-Oct-21		5,000.00	3,462,938.10 CR
29-Oct-21	CHQ 2422 KILONZO & CO ADVOCATES	BPWR	02-Nov-21		49,489.00	3,512,427.10 CR
29-Oct-21	CHQ 2422 KILONZO & CO ADVOCATES	BPWR	02-Nov-21	49,489.00		3,462,938.10 CR
29-Oct-21	LS-03502#00011051 CA SH:CASH Inyutu	IBAPS	29-Oct-21		49,489.00	3,512,427.10 CR
29-Oct-21	PJT8VVZCOU-05917 254111221978 01100001711200 CC D10291040313	ATM	29-Oct-21		9,000.00	3,521,427.10 CR
29-Oct-21	PJT8VW5HP8-31193224 254725839152 01100001711200 CC D10291042458	ATM	29-Oct-21		4,000.00	3,525,427.10 CR
29-Oct-21	PJT0VVT4CC-02971 254794728998 01100001711200 CC D10291050535	ATM	29-Oct-21		79,000.00	3,604,427.10 CR
29-Oct-21	PJT7VXIEU1-LS09813 254716405301 01100001711200 CC D10291059248	ATM	29-Oct-21		10,000.00	3,614,427.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	PJT4VXM6V6-LS08229 254710776293 01100001711200 CC D10291060451	ATM	29-Oct-21		10,000.00	3,624,427.10 CR
29-Oct-21	PJT9VXQ6GR-5051 254770417293 01100001711200 CC D10291061970	ATM	29-Oct-21		5,000.00	3,629,427.10 CR
29-Oct-21	PJT3VXSB87-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10291062925	ATM	29-Oct-21		55,000.00	3,684,427.10 CR
29-Oct-21	PJT2VYOHDS-1767 Samora Owino 254725118976 01100001711200 CC D10291076521	ATM	29-Oct-21		108,000.00	3,792,427.10 CR
29-Oct-21	PJT5VYORKJ-4860 254725993592 01100001711200 CC D10291076648	ATM	29-Oct-21		2,040.00	3,794,467.10 CR
29-Oct-21	LS-00820#00011164 CA SH:CASH cwahura	IBAPS	29-Oct-21		40,000.00	3,834,467.10 CR
29-Oct-21	LS-01975#00011002 CA SH:CASH tkaungu	IBAPS	29-Oct-21		1,000.00	3,835,467.10 CR
29-Oct-21	PESALINK#1302121210 50###487429#member number 3061###121050#8236879 8	ATM	29-Oct-21		155,149.00	3,990,616.10 CR
29-Oct-21	PJT6VZKWF-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10291088699	ATM	29-Oct-21		50,100.00	4,040,716.10 CR
29-Oct-21	PJT6VZQ0BS-10169 254723292383 01100001711200 CC D10291090616	ATM	29-Oct-21		1,000.00	4,041,716.10 CR
29-Oct-21	PJT1VZZZJ1-LS09897 254710804740 01100001711200 CC D10291094232	ATM	29-Oct-21		5,000.00	4,046,716.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	LS-01274#00011037 CA SH:CASH jgithuka	IBAPS	29-Oct-21		10,000.00	4,056,716.10 CR
29-Oct-21	PJT9W0T7ER-LS10049 254726604935 01100001711200 CC D10291104794	ATM	29-Oct-21		6,000.00	4,062,716.10 CR
29-Oct-21	PJT8W175NA-LS06385 254721648488 01100001711200 CC D10291109859	ATM	29-Oct-21		16,000.00	4,078,716.10 CR
29-Oct-21	PJT7W1IUGF-8619 254729887744 01100001711200 CC D10291114068	ATM	29-Oct-21		5,000.00	4,083,716.10 CR
29-Oct-21	NYAKERU WANGECI WACHIRALS-03959~~~ 104000KES FT21302L0TG5	SVR	29-Oct-21		104,000.00	4,187,716.10 CR
29-Oct-21	PJT0W1PMG4-09809 254724104801 01100001711200 CC D10291116562	ATM	29-Oct-21		330.00	4,188,046.10 CR
29-Oct-21	PJT6W23IDI-08088 254721893845 01100001711200 CC D10291121380	ATM	29-Oct-21		2,000.00	4,190,046.10 CR
29-Oct-21	PJT4W3SRJU-4342 254721594499 01100001711200 CC D10291143111	ATM	29-Oct-21		50,000.00	4,240,046.10 CR
29-Oct-21	PJT2W3Y3OQ-06770 254721824374 01100001711200 CC D10291144981	ATM	29-Oct-21		5,000.00	4,245,046.10 CR
29-Oct-21	PJT8W3YHXY-09776 254728549726 01100001711200 CC D10291145065	ATM	29-Oct-21		700.00	4,245,746.10 CR
29-Oct-21	PJT8W4M636-08533 254728896397 01100001711200 CC D10291150632	ATM	29-Oct-21		1,000.00	4,246,746.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	PJT5W5A9W7-02187 254722746433 01100001711200 CC D10291158803	ATM	29-Oct-21		10,000.00	4,256,746.10 CR
29-Oct-21	PJT4W5AEW6-6222 254726984494 01100001711200 CC D10291158892	ATM	29-Oct-21		1,040.00	4,257,786.10 CR
29-Oct-21	PJT2W5C2LU-7936 254710257791 01100001711200 CC D10291159352	ATM	29-Oct-21		5,000.00	4,262,786.10 CR
29-Oct-21	LS-01827#00011045 CH Q:10055 dmurigi	IBAPS	29-Oct-21		30,000.00	4,292,786.10 CR
29-Oct-21	PJT0W5LODU-Is07992 254726324135 01100001711200 CC D10291162490	ATM	29-Oct-21		3,000.00	4,295,786.10 CR
29-Oct-21	LS-01827#00011045 CH Q:4444 dmurigi	IBAPS	29-Oct-21		393,865.00	4,689,651.10 CR
29-Oct-21	PJT8W68XGI-LS10101 254715192640 01100001711200 CC D10291169807	ATM	29-Oct-21		1,000.00	4,690,651.10 CR
29-Oct-21	PJT7W6JARN-04059 254729543654 01100001711200 CC D10291173076	ATM	29-Oct-21		2,000.00	4,692,651.10 CR
29-Oct-21	PJT2W70H10-10171 254725249658 01100001711200 CC D10291178295	ATM	29-Oct-21		2,000.00	4,694,651.10 CR
29-Oct-21	PJT6W7JRJM-5775 254727035841 01100001711200 CC D10291184022	ATM	29-Oct-21		5,000.00	4,699,651.10 CR
29-Oct-21	PJT2W8MC8K-5339 254727560066 01100001711200 CC D10291195570	ATM	29-Oct-21		200.00	4,699,851.10 CR
29-Oct-21	PJT9W912Y1-5090 254724968624 01100001711200 CC D10291199703	ATM	29-Oct-21		40,000.00	4,739,851.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	PJT3W9JVRF-LS03166 254721434740 01100001711200 CC D10291204969	ATM	29-Oct-21		2,000.00	4,741,851.10 CR
29-Oct-21	PJT3W9KZJ3-LS04360 254746677014 01100001711200 CC D10291205276	ATM	29-Oct-21		2,500.00	4,744,351.10 CR
29-Oct-21	PJT3W9NS9R-05623 254714325121 01100001711200 CC D10291206028	ATM	29-Oct-21		28,000.00	4,772,351.10 CR
29-Oct-21	PJT8WCISL2-08424 254711705775 01100001711200 CC D10291232384	ATM	29-Oct-21		14,000.00	4,786,351.10 CR
29-Oct-21	PJT4WEGTDU-09710 254727175372 01100001711200 CC D10291247875	ATM	29-Oct-21		20,000.00	4,806,351.10 CR
29-Oct-21	PJT9WHJ1I7-LS08186 254722609655 01100001711200 CC D10291268039	ATM	29-Oct-21		5,000.00	4,811,351.10 CR
29-Oct-21	PJT5WJ76GZ-LS09227 254706316599 01100001711200 CC D10291278382	ATM	29-Oct-21		2,000.00	4,813,351.10 CR
29-Oct-21	PJT0WJHPPC-06882 254708414920 01100001711200 CC D10291280189	ATM	29-Oct-21		1,000.00	4,814,351.10 CR
29-Oct-21	PJT0WKP5EY-07419 254727295442 01100001711200 CC D10291287870	ATM	29-Oct-21		100.00	4,814,451.10 CR
29-Oct-21	PJT5WKUYMR-4342 254721594499 01100001711200 CC D10291288955	ATM	29-Oct-21		40,000.00	4,854,451.10 CR
29-Oct-21	PJT7WLKC89-08587 254729951883 01100001711200 CC D10291293354	ATM	29-Oct-21		11,000.00	4,865,451.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	PJT8WPT0N4-09694 254725215689 01100001711200 CC D10291321414	ATM	29-Oct-21		5,000.00	4,870,451.10 CR
29-Oct-21	PJT0WPVYGM-07008 254702953398 01100001711200 CC D10291321966	ATM	29-Oct-21		3,000.00	4,873,451.10 CR
29-Oct-21	PJT5WUAX7D-09525 254701833017 01100001711200 CC D10291350184	ATM	29-Oct-21		75,000.00	4,948,451.10 CR
29-Oct-21	PJT9WUH9MT-LSLS088 46 254723010568 01100001711200 CC D10291351178	ATM	29-Oct-21		20,000.00	4,968,451.10 CR
29-Oct-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Oct-21		2,000.00	4,970,451.10 CR
30-Oct-21	PJT8WVCTCC-2626 MARY KANINI NJAGI 254726872673 01100001711200 CC D10291356919	ATM	30-Oct-21		2,000.00	4,972,451.10 CR
30-Oct-21	PJT2WV7XB8-09525 254701833017 01100001711200 CC D10291356005	ATM	30-Oct-21		25,000.00	4,997,451.10 CR
30-Oct-21	PJT0WVNMS4-8452loan 254721822586 01100001711200 CC D10291358803	ATM	30-Oct-21		30,000.00	5,027,451.10 CR
30-Oct-21	PJU8WXW4E8-3970 254722646450 01100001711200 CC D10291376217	ATM	30-Oct-21		31,000.00	5,058,451.10 CR
30-Oct-21	PJU7WXXLOJ-07292 254719798182 01100001711200 CC D10291376731	ATM	30-Oct-21		3,000.00	5,061,451.10 CR
30-Oct-21	PJU5WYC5GB-6034 254724033147 01100001711200 CC D10291381305	ATM	30-Oct-21		500.00	5,061,951.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-21	01116579759500 01100001711200 848197144347 CC 254721536050 FT SACCO savings	ATM	30-Oct-21		100,000.00	5,161,951.10 CR
30-Oct-21	PJU1X0XB9F-7686 254726154216 01100001711200 CC D10291406275	ATM	30-Oct-21		15,000.00	5,176,951.10 CR
30-Oct-21	PJU3X1K9HN-05567 254708329470 01100001711200 CC D10291411988	ATM	30-Oct-21		3,000.00	5,179,951.10 CR
30-Oct-21	PJU5X1NU8F-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10291412893	ATM	30-Oct-21		5,000.00	5,184,951.10 CR
30-Oct-21	PJU6X243YU-09870 254710729394 01100001711200 CC D10291416799	ATM	30-Oct-21		2,000.00	5,186,951.10 CR
30-Oct-21	PJU5X2OVHX-06436 254725309563 01100001711200 CC D10291421783	ATM	30-Oct-21		5,000.00	5,191,951.10 CR
30-Oct-21	PJU4X3J216-08201 254719390889 01100001711200 CC D10291429466	ATM	30-Oct-21		2,250.00	5,194,201.10 CR
30-Oct-21	PJU7X54H7V-07323 254726604359 01100001711200 CC D10291444513	ATM	30-Oct-21		2,000.00	5,196,201.10 CR
30-Oct-21	PJU0X5PM3W-5339 254727560066 01100001711200 CC D10291450223	ATM	30-Oct-21		200.00	5,196,401.10 CR
30-Oct-21	PJU0X60O4I 254715211042 01100001711200 MPESAC2B_400200	C2B	30-Oct-21		3,322.00	5,199,723.10 CR
30-Oct-21	LS-01002#00011004 CH Q:002799 rndirangu	IBAPS	30-Oct-21		10,000.00	5,209,723.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-21	PJU4X63FSO-09950 254703378593 01100001711200 CC D10291453946	ATM	30-Oct-21		2,000.00	5,211,723.10 CR
30-Oct-21	PJU4X6OY84-08044 254722100166 01100001711200 CC D10291459352	ATM	30-Oct-21		3,000.00	5,214,723.10 CR
30-Oct-21	LS-04917#00011014 CA SH:CASH jmusyoki	IBAPS	30-Oct-21		20,000.00	5,234,723.10 CR
30-Oct-21	PJU4X8VCOG-10111 254710767061 01100001711200 CC D10291479099	ATM	30-Oct-21		2,000.00	5,236,723.10 CR
30-Oct-21	PJU5X8XF01-341 254722840958 01100001711200 CC D10291479607	ATM	30-Oct-21		15,000.00	5,251,723.10 CR
30-Oct-21	PJU4X9ESKK-1221 Andrew Mutune 254722582218 01100001711200 CC D10291484090	ATM	30-Oct-21		700.00	5,252,423.10 CR
30-Oct-21	PJU7X9MX0P-9908 254724021619 01100001711200 CC D10291486078	ATM	30-Oct-21		1,000.00	5,253,423.10 CR
30-Oct-21	PJU1XAM5N3-06637 254729852164 01100001711200 CC D10291495059	ATM	30-Oct-21		15,000.00	5,268,423.10 CR
30-Oct-21	PJU9XBT713-09478 254795279752 01100001711200 CC D10291506066	ATM	30-Oct-21		49,500.00	5,317,923.10 CR
30-Oct-21	PJU9XBTWXL 254729377372 01100001711200 MPESAC2B_400200	C2B	30-Oct-21		5,000.00	5,322,923.10 CR
30-Oct-21	PJU0XCJ9X4-08990 254700587240 01100001711200 CC D10291512831	ATM	30-Oct-21		5,000.00	5,327,923.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-21	PESALINK#1303091233 56###454740#Member 6585 Mburu W T Muchigi##123356#85524 784	ATM	30-Oct-21		3,000.00	5,330,923.10 CR
30-Oct-21	KENYA TEA GROWERS ASSOCIA0728801803 DROP BOX	BPWR	02-Nov-21		5,000.00	5,335,923.10 CR
30-Oct-21	PESALINK#1303091234 63###487429#Loan repayment##123463#70 369077	ATM	30-Oct-21		73,500.00	5,409,423.10 CR
30-Oct-21	PJU4XHNCVS-08503 254724725382 01100001711200 CC D10291561695	ATM	30-Oct-21		6,500.00	5,415,923.10 CR
30-Oct-21	PJU5XHXHUF-09193 254718059041 01100001711200 CC D10291564441	ATM	30-Oct-21		2,000.00	5,417,923.10 CR
30-Oct-21	PJU7XIDYQD-7603 254729996349 01100001711200 CC D10291568995	ATM	30-Oct-21		2,000.00	5,419,923.10 CR
30-Oct-21	PJU5XJ6SB3-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10291576491	ATM	30-Oct-21		6,613.00	5,426,536.10 CR
30-Oct-21	PJU3XJJC87-10182 254717404677 01100001711200 CC D10291579657	ATM	30-Oct-21		20,000.00	5,446,536.10 CR
30-Oct-21	PJU5XKEZYT-8551 254711879834 01100001711200 CC D10291587461	ATM	30-Oct-21		8,000.00	5,454,536.10 CR
30-Oct-21	PJU5XLI50N-29607127 254718031339 01100001711200 CC D10291596794	ATM	30-Oct-21		1,000.00	5,455,536.10 CR
30-Oct-21	PJU0XLZZFG-29607127 254718031339 01100001711200 CC D10291600907	ATM	30-Oct-21		2,000.00	5,457,536.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-21	PJU6XM5ZC4-09770 254726244037 01100001711200 CC D10291602343	ATM	30-Oct-21		1,000.00	5,458,536.10 CR
30-Oct-21	PJU9XNXS1V-6249 254726028572 01100001711200 CC D10291616994	ATM	30-Oct-21		10,040.00	5,468,576.10 CR
30-Oct-21	PJU0XOSZ5A-6068 254723404282 01100001711200 CC D10291624155	ATM	30-Oct-21		15,000.00	5,483,576.10 CR
30-Oct-21	PJU6XOV20-LS05400 254724752255 01100001711200 CC D10291624683	ATM	30-Oct-21		80,000.00	5,563,576.10 CR
30-Oct-21	PJU4XOYAL2-00727 254720519292 01100001711200 CC D10291625341	ATM	30-Oct-21		889.00	5,564,465.10 CR
30-Oct-21	PJU6XP4XAQ-8853 254725625787 01100001711200 CC D10291626859	ATM	30-Oct-21		2,000.00	5,566,465.10 CR
30-Oct-21	PJU3XQSEJ3-6507 254703219929 01100001711200 CC D10291639924	ATM	30-Oct-21		4,500.00	5,570,965.10 CR
30-Oct-21	PJU5XRQ13Z-LS01608 254720669762 01100001711200 CC D10291647510	ATM	30-Oct-21		10,000.00	5,580,965.10 CR
30-Oct-21	PJU2XUEA50-09927 254722760619 01100001711200 CC D10291668270	ATM	30-Oct-21		10,000.00	5,590,965.10 CR
30-Oct-21	PJU7XUHB5V-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10291668999	ATM	30-Oct-21		2,000.00	5,592,965.10 CR
30-Oct-21	PJU4XWPHUM-08410 254715186161 01100001711200 CC D10291684773	ATM	30-Oct-21		5,000.00	5,597,965.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 227 of 232

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-Oct-21	PJU2XXFBM-6034 254724033147 01100001711200 CC D10291693602	ATM	30-Oct-21		1,000.00	5,598,965.10 CR
30-Oct-21	PJU7XY3UZ7-LS03901 254711915171 01100001711200 CC D10291694896	ATM	30-Oct-21		7,600.00	5,606,565.10 CR
30-Oct-21	PJU0XYDV4A-LS01854 254721593366 01100001711200 CC D10291696721	ATM	30-Oct-21		10,000.00	5,616,565.10 CR
30-Oct-21	PJU1Y09JG3-LS05785 254725260181 01100001711200 CC D10291709661	ATM	30-Oct-21		85,274.00	5,701,839.10 CR
30-Oct-21	PJU0Y3WNT4-10080 254708048903 01100001711200 CC D10291732583	ATM	30-Oct-21		2,000.00	5,703,839.10 CR
30-Oct-21	PJU9Y5BK7R-341 254722840958 01100001711200 CC D10291740712	ATM	30-Oct-21		7,500.00	5,711,339.10 CR
30-Oct-21	PJU9Y6P6QH-LS09997 254713107626 01100001711200 CC D10291747957	ATM	30-Oct-21		39,500.00	5,750,839.10 CR
30-Oct-21	PESALINK#1303191244 12###900095#sacco loan repayment##124412#52 431562	ATM	30-Oct-21		29,677.00	5,780,516.10 CR
30-Oct-21	PJU8YDGB2-1936 VICTOR ONYANGO JUMA 254726979453 01100001711200 CC D10291778427	ATM	30-Oct-21		10,000.00	5,790,516.10 CR
30-Oct-21	PJU1YDJ8L1-2130 ROSE GACHERI MWITI 254720983168 01100001711200 CC D10291778785	ATM	30-Oct-21		15,000.00	5,805,516.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 228 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-21	PJU9YEYAFH-LS09175 254722256408 01100001711200 CC D10291785024	ATM	30-Oct-21		21,414.00	5,826,930.10 CR
30-Oct-21	PJU8YF6JB8-09387 254708425894 01100001711200 CC D10291786029	ATM	30-Oct-21		10,000.00	5,836,930.10 CR
30-Oct-21	PJU4YFDNIQ-9024 254717259196 01100001711200 CC D10291786962	ATM	30-Oct-21		20,000.00	5,856,930.10 CR
30-Oct-21	PJU7YFPADZ-5770 254702889709 01100001711200 CC D10291788427	ATM	30-Oct-21		15,000.00	5,871,930.10 CR
30-Oct-21	PJU9YG1GO3-07776 254728282851 01100001711200 CC D10291790077	ATM	30-Oct-21		3,500.00	5,875,430.10 CR
30-Oct-21	PJU0YKV9OM-09757 254708495968 01100001711200 CC D10291812361	ATM	30-Oct-21		2,000.00	5,877,430.10 CR
30-Oct-21	PJU5YM7LU1-1936 VICTOR ONYANGO JUMA 254720449240 01100001711200 CC D10291820227	ATM	30-Oct-21		12,000.00	5,889,430.10 CR
30-Oct-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Oct-21		5,000.00	5,894,430.10 CR
30-Oct-21	MARIA GORETTI N ID 11182568 SO0907460005	SVR	30-Oct-21		2,000.00	5,896,430.10 CR
30-Oct-21	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Oct-21		30,000.00	5,926,430.10 CR
30-Oct-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Oct-21		50,000.00	5,976,430.10 CR
30-Oct-21	LS-02148 SO1607140006	SVR	30-Oct-21		5,000.00	5,981,430.10 CR
30-Oct-21	LS-2597 SO1607140008	SVR	30-Oct-21		5,000.00	5,986,430.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 229 of 232

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-21	PJU7YO5K45-LS02874 254722300967 01100001711200 CC D10291831455	ATM	31-Oct-21		9,000.00	5,995,430.10 CR
31-Oct-21	PJV8YR1DC6-09848 254790408020 01100001711200 CC D10291851339	ATM	31-Oct-21		32,000.00	6,027,430.10 CR
31-Oct-21	PJV3YS84XV-6034 254724033147 01100001711200 CC D10291859917	ATM	31-Oct-21		500.00	6,027,930.10 CR
31-Oct-21	PJV8YSEUJ8-09801 254727585883 01100001711200 CC D10291861256	ATM	31-Oct-21		1,000.00	6,028,930.10 CR
31-Oct-21	PJV7YTVQVB-6885 254723409574 01100001711200 CC D10291871449	ATM	31-Oct-21		30,000.00	6,058,930.10 CR
31-Oct-21	PJV3YW5NBN-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10291887752	ATM	31-Oct-21		5,000.00	6,063,930.10 CR
31-Oct-21	PJV6YYCU2O-06001 254703131062 01100001711200 CC D10291902739	ATM	31-Oct-21		15,000.00	6,078,930.10 CR
31-Oct-21	PJV2YYPQ8-02016 254722795003 01100001711200 CC D10291905135	ATM	31-Oct-21		30,000.00	6,108,930.10 CR
31-Oct-21	PJV4YZ6SUG-07914 254729886436 01100001711200 CC D10291908555	ATM	31-Oct-21		20,000.00	6,128,930.10 CR
31-Oct-21	PJV6YZEO7M-5745 254722248310 01100001711200 CC D10291909989	ATM	31-Oct-21		15,000.00	6,143,930.10 CR
31-Oct-21	PJV2YZU7XI-06251 254712597484 01100001711200 CC D10291912962	ATM	31-Oct-21		90,000.00	6,233,930.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-21	PJV4Z1Y92S-09821 254725039021 01100001711200 CC D10291927720	ATM	31-Oct-21		5,000.00	6,238,930.10 CR
31-Oct-21	PJV1Z226FB-03235JA0 006127 254722575244 01100001711200 CC D10291928453	ATM	31-Oct-21		5,000.00	6,243,930.10 CR
31-Oct-21	PJV4Z24KHG-03235JA0 006126 254722575244 01100001711200 CC D10291928934	ATM	31-Oct-21		5,000.00	6,248,930.10 CR
31-Oct-21	PJV3Z2MUEP-LS03321 254721368509 01100001711200 CC D10291932526	ATM	31-Oct-21		34,999.00	6,283,929.10 CR
31-Oct-21	PJV3Z4FDSX-03116 254702331672 01100001711200 CC D10291945442	ATM	31-Oct-21		3,000.00	6,286,929.10 CR
31-Oct-21	PJV1Z4YET5-LS03718 254796378195 01100001711200 CC D10291949119	ATM	31-Oct-21		1,000.00	6,287,929.10 CR
31-Oct-21	PJV9Z5P7OD-00727 254720519292 01100001711200 CC D10291954339	ATM	31-Oct-21		510.00	6,288,439.10 CR
31-Oct-21	PJV6Z5U6DM-341 254722840958 01100001711200 CC D10291955245	ATM	31-Oct-21		6,500.00	6,294,939.10 CR
31-Oct-21	PJV4Z9MAHG-1618 Nelly Njoki 254718278999 01100001711200 CC D10291979787	ATM	31-Oct-21		2,000.00	6,296,939.10 CR
31-Oct-21	PJV3ZB9S8H-10083 254723653289 01100001711200 CC D10291989686	ATM	31-Oct-21		2,100.00	6,299,039.10 CR
31-Oct-21	PJV7ZLCUWH-6034 254724033147 01100001711200 CC D10292047970	ATM	31-Oct-21		1,500.00	6,300,539.10 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 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-21	PJV9ZM6JQV-10004 254714037060 01100001711200 CC D10292052452	ATM	31-Oct-21		2,000.00	6,302,539.10 CR
31-Oct-21	PJV9ZOHYP9-LS09945 254703697079 01100001711200 CC D10292064864	ATM	31-Oct-21		2,000.00	6,304,539.10 CR
31-Oct-21	PJV9ZUMT2V-LS09315 254716237490 01100001711200 CC D10292091563	ATM	31-Oct-21		3,000.00	6,307,539.10 CR
31-Oct-21	PJV7ZVM1GR-8783 254729901218 01100001711200 CC D10292095454	ATM	31-Oct-21		1,000.00	6,308,539.10 CR
31-Oct-21	PJV2ZWW1QG-01597 254704176678 01100001711200 CC D10292100568	ATM	31-Oct-21		1,000.00	6,309,539.10 CR
31-Oct-21	PJV1ZZULTB-862 254722565075 01100001711200 CC D10292112684	ATM	31-Oct-21		123,500.00	6,433,039.10 CR
31-Oct-21	PJV2ZZJJ4-2374 LEAH WANGECHI WANDUGO 254722565075 01100001711200 CC D10292113259	ATM	31-Oct-21		1,000.00	6,434,039.10 CR
31-Oct-21	PJV410AIZ0-LS00473 254720754262 01100001711200 CC D10292114577	ATM	31-Oct-21		2,000.00	6,436,039.10 CR
31-Oct-21	PJV9110MC3-09303 254706157920 01100001711200 CC D10292117544	ATM	31-Oct-21		10,000.00	6,446,039.10 CR
31-Oct-21	PJV0116M32-2676 EVERLYN KHANGUHA SHIMWENYI 254717738565 01100001711200 CC D10292118132	ATM	31-Oct-21		100,000.00	6,546,039.10 CR

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 232 of 232

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
31-Oct-21	PJV11183RB-9285 254741770706 01100001711200 CC D10292118288	ATM	31-Oct-21		5,300.00	6,551,339.10 CR
31-Oct-21	PJV311G2RL-2676 EVERLYN KHANGUHA SHIMWENYI 254717738565 01100001711200 CC D10292119148	ATM	31-Oct-21		50,000.00	6,601,339.10 CR
31-Oct-21	PJV811O4AI-04297 254711751202 01100001711200 CC D10292120085	ATM	31-Oct-21		1,000.00	6,602,339.10 CR
31-Oct-21	PJV211WP0S-07808 254729637713 01100001711200 CC D10292121105	ATM	31-Oct-21		48,500.00	6,650,839.10 CR
31-Oct-21	PJV712B4TF-478 254722362092 01100001711200 CC D10292122673	ATM	31-Oct-21		15,000.00	6,665,839.10 CR
31-Oct-21	PJV312U20X-3083 254723093230 01100001711200 CC D10292124824	ATM	31-Oct-21		3,000.00	6,668,839.10 CR
	TOTAL VALUE			111,110,287.00	113,146,345.95	
CLEAR BALANCE AS ON 01-Nov-21						9,495,593.10 CR
BOOK BALANCE AS ON 01-Nov-21						9,900,593.10 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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