

# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	Brought forward Balance					4,930,221.85 CR
01-Apr-22	QCV6LSBU CO 1578#4339 254722809505 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	4,940,221.85 CR
01-Apr-22	QD11M41JRD 1578#06154 254723883093 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	4,942,221.85 CR
01-Apr-22	QD14M5QZMO 1578#7067 254724020845 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	4,945,221.85 CR
01-Apr-22	QD10M154XU 1578#05663 254726786847 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	4,955,221.85 CR
01-Apr-22	QD11M6UPMB 1578#341 254722840958 MPESAC2B_400222	C2B	01-Apr-22		6,580.00	4,961,801.85 CR
01-Apr-22	QCV1LRO04P 1578#09998 254726024747 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	4,962,801.85 CR
01-Apr-22	QCV3LS60XZ 1578#LS-07087 254720548507 MPESAC2B_400222	C2B	01-Apr-22		15,950.00	4,978,751.85 CR
01-Apr-22	LS-00289#00011270 CH Q:1092 wmukana	IBAPS	01-Apr-22		100,000.00	5,078,751.85 CR
01-Apr-22	QD15M13SC9 1578#8417 254726218153 MPESAC2B_400222	C2B	01-Apr-22		18,000.00	5,096,751.85 CR
01-Apr-22	PESALINK#0401BRY# LS-07155#015#117LOIS E NJERI MUHIA#445971##41170 7#	ATM	01-Apr-22		100,000.00	5,196,751.85 CR
01-Apr-22	QD15M51WP5 1578#7716 254727702702 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,198,751.85 CR

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01-Apr-22	QD17M8LI2B 1578#LS-10410 254719370324 MPESAC2B_400222	C2B	01-Apr-22		35,000.00	5,233,751.85 CR
01-Apr-22	QD11M85S8Z 1578#5590 254720865719 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,243,751.85 CR
01-Apr-22	QD11M8NW2T 1578#09978 254720064687 MPESAC2B_400222	C2B	01-Apr-22		28,600.00	5,272,351.85 CR
01-Apr-22	QD17M8OEZT 1578#09539 254702268638 MPESAC2B_400222	C2B	01-Apr-22		16,000.00	5,288,351.85 CR
01-Apr-22	QD19M0SK95 1578#09533 254721994542 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	5,308,351.85 CR
01-Apr-22	QD11M9C80Z 1578#03917 254724769415 MPESAC2B_400222	C2B	01-Apr-22		10,100.00	5,318,451.85 CR
01-Apr-22	PESALINK#18396690#S ACCO SAVINGS###487429###4 11777#	ATM	01-Apr-22		15,000.00	5,333,451.85 CR
01-Apr-22	QD16M9SRRS 1578#LS-08903 254725692235 MPESAC2B_400222	C2B	01-Apr-22		120,000.00	5,453,451.85 CR
01-Apr-22	QD13M3XYHJ 1578#6740 254723712699 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	5,468,451.85 CR
01-Apr-22	PESALINK#08396716#L S-10018LS-10018memb er deposits###487429###41 1805#	ATM	01-Apr-22		10,000.00	5,478,451.85 CR
01-Apr-22	QD13MAAM5T 1578#LS-10374 254728562792 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,488,451.85 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD19MAKB3X 1578#2590 254721581682 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,489,451.85 CR
01-Apr-22	QD15M3AF2N 1578#6034 254724033147 MPESAC2B_400222	C2B	01-Apr-22		500.00	5,489,951.85 CR
01-Apr-22	QD11M5OEUB 1578#06882 254708414920 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,491,951.85 CR
01-Apr-22	QD13MAV88T 1578#09971 254720720786 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,492,951.85 CR
01-Apr-22	QD15MB6OEX 1578#08960 254724630510 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,493,951.85 CR
01-Apr-22	QD18MB7LAC 1578#3292 254725373717 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,495,951.85 CR
01-Apr-22	QD19MB9BMJ 1578# Ls-10253 254721320683 MPESAC2B_400222	C2B	01-Apr-22		1,500.00	5,497,451.85 CR
01-Apr-22	QD18MAQQAQ 1578#1641 254722409910 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,499,451.85 CR
01-Apr-22	QD18MBDQQA 1578#1465 254728387765 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,504,451.85 CR
01-Apr-22	QD13MBNUE3 1578#ls-10094 254713271958 MPESAC2B_400222	C2B	01-Apr-22		4,000.00	5,508,451.85 CR
01-Apr-22	LS-01025#00011045]CA SH:CASH vchepkemoi	IBAPS	01-Apr-22		9,000.00	5,517,451.85 CR

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01-Apr-22	QD18MCDSHQ 1578#9704 254728639562 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,527,451.85 CR
01-Apr-22	QD13MCR99T 1578#06130 254722315003 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	5,530,451.85 CR
01-Apr-22	QD12MCSVTU 1578#5576 254720022778 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,535,451.85 CR
01-Apr-22	QD10MD3QII 1578#07508 254725165451 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,537,451.85 CR
01-Apr-22	QD19MBDR5V 1578#LS-LS-07952 254724308494 MPESAC2B_400222	C2B	01-Apr-22		39,000.00	5,576,451.85 CR
01-Apr-22	QD10M327SI 1578#945 254722805782 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,578,451.85 CR
01-Apr-22	LS-05075#00011049 CH Q:868 lanavila	IBAPS	01-Apr-22		50,430.00	5,628,881.85 CR
01-Apr-22	QD15ME3JCZ 1578#LS-07861 254716218682 MPESAC2B_400222	C2B	01-Apr-22		24,025.00	5,652,906.85 CR
01-Apr-22	QD11ME5FSR 1578#06356 254717687866 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,654,906.85 CR
01-Apr-22	LS-03890#00011049 CH Q:869 lanavila	IBAPS	01-Apr-22		48,880.00	5,703,786.85 CR
01-Apr-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES	SVR	01-Apr-22		2,000.00	5,705,786.85 CR
01-Apr-22	IR07802204012564 QD10MEF1Y4 1578#07797 254728859196 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,715,786.85 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	01-Apr-22		21,750.40	5,737,537.25 CR
01-Apr-22	QD13M7AIV5 1578#LS-09688 254725393923 MPESAC2B_400222	C2B	01-Apr-22		14,650.00	5,752,187.25 CR
01-Apr-22	QD13MELCP9 1578#04763 254716753656 MPESAC2B_400222	C2B	01-Apr-22		37,000.00	5,789,187.25 CR
01-Apr-22	QD14M7D1UG 1578#08990 254700587240 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,794,187.25 CR
01-Apr-22	QD19MBPIMB 1578#00540 254722888702 MPESAC2B_400222	C2B	01-Apr-22		90,000.00	5,884,187.25 CR
01-Apr-22	QD13MFXPQH 1578#10303 254717574176 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,889,187.25 CR
01-Apr-22	QD14MFY0XA 1578#01309 254720251104 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,894,187.25 CR
01-Apr-22	QD19MG8AQH 1578#LS-09680 254729708550 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,899,187.25 CR
01-Apr-22	QD11M24EHH 1578#10308 254717223952 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,900,187.25 CR
01-Apr-22	QD16MHAM5K 1578#08881 254715667197 MPESAC2B_400222	C2B	01-Apr-22		32,000.00	5,932,187.25 CR
01-Apr-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Apr-22	200.00		5,931,987.25 CR

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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Apr-22	40.00		5,931,947.25 CR
01-Apr-22	QD17MIAIGN 1578#LS-02874 254722300967 MPESAC2B_400222	C2B	01-Apr-22		9,000.00	5,940,947.25 CR
01-Apr-22	QD12MIEN28 1578#0732 254722273091 MPESAC2B_400222	C2B	01-Apr-22		123,000.00	6,063,947.25 CR
01-Apr-22	QD12MIQ984 1578#25905141 254728821423 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,064,947.25 CR
01-Apr-22	QD10MIRYUE 1578#7490 254721179382 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	6,079,947.25 CR
01-Apr-22	QD19M9K6HP 1578#03293 254722986714 MPESAC2B_400222	C2B	01-Apr-22		6,000.00	6,085,947.25 CR
01-Apr-22	QD16MIXIKU 1578#LS-06280 254706378445 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	6,095,947.25 CR
01-Apr-22	QD10MJ08EM 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,100,947.25 CR
01-Apr-22	QD14M18HCY 1578#05815 254726786847 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	6,110,947.25 CR
01-Apr-22	LS-01071#00011153 CH Q:000308 ikipkoech	IBAPS	01-Apr-22		67,000.00	6,177,947.25 CR
01-Apr-22	QD16MJKC9Y 1578#01929 254724865814 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,178,947.25 CR
01-Apr-22	QD11MJXMFP 1578#5879 254724793037 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	6,180,947.25 CR

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01-Apr-22	QD10MK28GW 1578#LS-10059 254728135246 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	6,200,947.25 CR
01-Apr-22	QD17MK9JO3 1578#9515 254721702919 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	6,202,947.25 CR
01-Apr-22	QD11MKD6C3 1578#09631 254799149496 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	6,204,947.25 CR
01-Apr-22	QCV7LSR9UH 1578#08215 254712847401 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,205,947.25 CR
01-Apr-22	QD12MKQTM1 1578#2083 254722202546 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,210,947.25 CR
01-Apr-22	QD16MLR10U 1578#LS-04290 254720223322 MPESAC2B_400222	C2B	01-Apr-22		13,465.00	6,224,412.25 CR
01-Apr-22	QD18MMUOWI 1578#26422248 254729069434 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	6,227,412.25 CR
01-Apr-22	LS-00471#00011164 CH Q:4088 cwahura	IBAPS	01-Apr-22		600,000.00	6,827,412.25 CR
01-Apr-22	SAMUEL NJUKI MAINA/RFB/Remittance~ M NO 978~~ 50000KES 273FT18220910273	SVR	01-Apr-22		50,000.00	6,877,412.25 CR
01-Apr-22	QD15MNBW1B 254793899669 01100001711200 MPESAC2B_400200	C2B	01-Apr-22		10,000.00	6,887,412.25 CR
01-Apr-22	QD17MO64TR 1578#28563765 254701478227 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,888,412.25 CR
01-Apr-22	COMM EFT DR 220401	SVR	01-Apr-22	100.00		6,888,312.25 CR

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01-Apr-22	EXCISE DUTY COMM EFT DR 220401	SVR	01-Apr-22	20.00		6,888,292.25 CR
01-Apr-22	QD17MOICTH 1578#09950 254703378593 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,893,292.25 CR
01-Apr-22	209101113519 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Apr-22		6,160.00	6,899,452.25 CR
01-Apr-22	QD12MPOC4U 1578#08214 254723454558 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,904,452.25 CR
01-Apr-22	QD13MPVQ1 1578#LS-LS-09059 254712991044 MPESAC2B_400222	C2B	01-Apr-22		35,000.00	6,939,452.25 CR
01-Apr-22	QD11MPU6R1 1578#2521 254722389710 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,944,452.25 CR
01-Apr-22	QD19MQ3IN7 1578#14489973 254722921079 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,945,452.25 CR
01-Apr-22	QD16MQGG8S 1578#s-09556 254758971663 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	6,948,452.25 CR
01-Apr-22	LS-00488#00011153 CA SH:CASH ikipkoech	IBAPS	01-Apr-22		100,000.00	7,048,452.25 CR
01-Apr-22	QD18MTENY6 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	7,068,452.25 CR
01-Apr-22	QD19MTK1WP 1578#LS-10436 254701450821 MPESAC2B_400222	C2B	01-Apr-22		2,500.00	7,070,952.25 CR
01-Apr-22	LS-05744#00011051 CH Q:1898 Inyutu	IBAPS	01-Apr-22		15,000.00	7,085,952.25 CR
01-Apr-22	LS-00276#00011051 CH Q:1897 Inyutu	IBAPS	01-Apr-22		202,528.45	7,288,480.70 CR

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01-Apr-22	QD17MURUKN 1578#07211 254724532584 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	7,293,480.70 CR
01-Apr-22	QD16MUSJNO 1578#LS-06117 254718100982 MPESAC2B_400222	C2B	01-Apr-22		7,479.00	7,300,959.70 CR
01-Apr-22	QD12MV3B5K 1578#3640 254722979005 MPESAC2B_400222	C2B	01-Apr-22		23,000.00	7,323,959.70 CR
01-Apr-22	LS-08560#00011045 CA SH:CASH vchepkemoi	IBAPS	01-Apr-22		5,000.00	7,328,959.70 CR
01-Apr-22	QD16MVEA2M 1578#05862 254729036267 MPESAC2B_400222	C2B	01-Apr-22		2,040.00	7,330,999.70 CR
01-Apr-22	QD13MVT4N9 1578#09818 254704259382 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	7,345,999.70 CR
01-Apr-22	QD17MW87ZN 1578#09082 254715456598 MPESAC2B_400222	C2B	01-Apr-22		4,000.00	7,349,999.70 CR
01-Apr-22	LS-07628#00011164 CA SH:CASH pkipyegon	IBAPS	01-Apr-22		103,000.00	7,452,999.70 CR
01-Apr-22	QD18MX58XM 1578#4801 254726415170 MPESAC2B_400222	C2B	01-Apr-22		26,000.00	7,478,999.70 CR
01-Apr-22	QD18MY0MXM 1578#0743 254704473311 MPESAC2B_400222	C2B	01-Apr-22		12,000.00	7,490,999.70 CR
01-Apr-22	/ROC/MN7842 LOAN ESTHER W KINGORI~~~ 275000KES FT22091LTVF5	SVR	01-Apr-22		275,000.00	7,765,999.70 CR
01-Apr-22	/ROC/MN372 LOAN REPAYMENT CHARLES~~~ 300000KES FT22091PZR7H	SVR	01-Apr-22		300,000.00	8,065,999.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	UNPD CHQ NO 002892RSN 05	SVR	04-Apr-22	100,000.00		7,965,999.70 CR
01-Apr-22	QD10MZMQEG 1578#04179 254722129326 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	7,970,999.70 CR
01-Apr-22	QD14MZRVUEU 1578#3407 254720563524 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	7,985,999.70 CR
01-Apr-22	QD10N04FE4 1578#08485 254701240106 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	7,987,999.70 CR
01-Apr-22	LS-04755#00011122 CA SH:CASH nmakau	IBAPS	01-Apr-22		10,000.00	7,997,999.70 CR
01-Apr-22	QD10N1FXJY 1578#LS-08732 254721502879 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	7,998,999.70 CR
01-Apr-22	QD14N1JHOK 1578#09984 254720084873 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	8,000,999.70 CR
01-Apr-22	QD13N1VZJ9 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	8,010,999.70 CR
01-Apr-22	QD17N29C0L 1578#9802 254717789040 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	8,012,999.70 CR
01-Apr-22	QD12N2ELSY 1578#LS-10392 254726008772 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	8,014,999.70 CR
01-Apr-22	QD17N3244V 1578#2685 254795620331 MPESAC2B_400222	C2B	01-Apr-22		50,721.00	8,065,720.70 CR
01-Apr-22	QD11N3N63N 1578#02187 254722746433 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	8,075,720.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	LS-01203#00011065[CH Q:294]ekaigugu	IBAPS	01-Apr-22		145,000.00	8,220,720.70 CR
01-Apr-22	QD18N693J8 1578#-08841 254721647231 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	8,240,720.70 CR
01-Apr-22	QD14N6O54W 1578#3554 254722984757 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	8,260,720.70 CR
01-Apr-22	209101171104 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Apr-22		14,000.00	8,274,720.70 CR
01-Apr-22	QD14N7NP9M 1578#10421 254716422019 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	8,294,720.70 CR
01-Apr-22	QD16N8XDCW 1578#LS-05527 254720007146 MPESAC2B_400222	C2B	01-Apr-22		9,803.00	8,304,523.70 CR
01-Apr-22	QD15N9UAUX 1578#07241 254722138990 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	8,314,523.70 CR
01-Apr-22	QD11NAHH95 1578#09731 254711969181 MPESAC2B_400222	C2B	01-Apr-22		35,600.00	8,350,123.70 CR
01-Apr-22	QD18NC3G8G 1578#09413 254700236219 MPESAC2B_400222	C2B	01-Apr-22		25,000.00	8,375,123.70 CR
01-Apr-22	QD13NEVR9T 1578#09770 254726244037 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	8,376,123.70 CR
01-Apr-22	QD18NFDW96 1578#6248 254711231485 MPESAC2B_400222	C2B	01-Apr-22		11,000.00	8,387,123.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD17NGG6A1 1578#8327 254712131450 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	8,390,123.70 CR
01-Apr-22	QD15NH8EUN 1578#4095 254706511695 MPESAC2B_400222	C2B	01-Apr-22		65,000.00	8,455,123.70 CR
01-Apr-22	QD17NI5605 1578#7832 254727965687 MPESAC2B_400222	C2B	01-Apr-22		8,000.00	8,463,123.70 CR
01-Apr-22	QD16NIPNT8 1578#6249 254726028572 MPESAC2B_400222	C2B	01-Apr-22		3,040.00	8,466,163.70 CR
01-Apr-22	QD16NJXG7S 1578#LS-06242 254727271012 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	8,468,163.70 CR
01-Apr-22	QD16NKWO98 1578#LS-09886 254727851644 MPESAC2B_400222	C2B	01-Apr-22		30,000.00	8,498,163.70 CR
01-Apr-22	QD12NMFHXC 1578#2934 254723803833 MPESAC2B_400222	C2B	01-Apr-22		70,000.00	8,568,163.70 CR
01-Apr-22	QD17NMJMERE 1578#2934 254723803833 MPESAC2B_400222	C2B	01-Apr-22		30,000.00	8,598,163.70 CR
01-Apr-22	QD17NNGC0D 1578#07390 254725627903 MPESAC2B_400222	C2B	01-Apr-22		70,000.00	8,668,163.70 CR
01-Apr-22	QD13NNXPG3 1578#06602 254726555205 MPESAC2B_400222	C2B	01-Apr-22		2,500.00	8,670,663.70 CR
01-Apr-22	QD16NNZGSQ 1578#lsk 05498 254722959423 MPESAC2B_400222	C2B	01-Apr-22		6,000.00	8,676,663.70 CR
01-Apr-22	QD12NO6THS 1578#9436 254726391207 MPESAC2B_400222	C2B	01-Apr-22		4,000.00	8,680,663.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD12NOYNWG 1578#06675 254711695983 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	8,685,663.70 CR
01-Apr-22	QD16NRPQSW 1578#09694 254725215689 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	8,688,663.70 CR
01-Apr-22	QD12NSR32Y 1578#LS-05867 254727554556 MPESAC2B_400222	C2B	01-Apr-22		39,000.00	8,727,663.70 CR
01-Apr-22	QD12NU36X2 1578#LS-04876 254722127903 MPESAC2B_400222	C2B	01-Apr-22		5,650.00	8,733,313.70 CR
01-Apr-22	QD19NW1SUZ 1578#09455 254728402510 MPESAC2B_400222	C2B	01-Apr-22		6,000.00	8,739,313.70 CR
01-Apr-22	QD12NW1OOI 1578#09310 254726783016 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	8,741,313.70 CR
01-Apr-22	QD12NWFPT8 1578#LS-08116 254706269670 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	8,742,313.70 CR
01-Apr-22	QD13NXVQCD 1578#01560 254721799133 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	8,744,313.70 CR
01-Apr-22	QD10NYFAIU 1578# 32129209 254715860031 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	8,749,313.70 CR
01-Apr-22	SO 06575 JUSTUS SO0569800007	SVR	01-Apr-22		31,718.00	8,781,031.70 CR
01-Apr-22	LS-08240 SO7862480005	SVR	01-Apr-22		19,000.00	8,800,031.70 CR
01-Apr-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Apr-22		10,000.00	8,810,031.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Apr-22		5,000.00	8,815,031.70 CR
01-Apr-22	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Apr-22		37,500.00	8,852,531.70 CR
02-Apr-22	QD21O3FFXV 1578#09576 254702733693 MPESAC2B_400222	C2B	02-Apr-22		1,500.00	8,854,031.70 CR
02-Apr-22	QD10O1BERI 1578#05010 254722373204 MPESAC2B_400222	C2B	02-Apr-22		56,000.00	8,910,031.70 CR
02-Apr-22	QD23O3A8CV 1578#10278 254706958824 MPESAC2B_400222	C2B	02-Apr-22		1,000.00	8,911,031.70 CR
02-Apr-22	QD19NZH9OL 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	02-Apr-22		100.00	8,911,131.70 CR
02-Apr-22	QD12O19RO2 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	8,913,131.70 CR
02-Apr-22	QD27O5LYBH 1578#09261 254705816901 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	8,915,131.70 CR
02-Apr-22	QD26O5WRF5 1578#LS-10091 254712586526 MPESAC2B_400222	C2B	02-Apr-22		5,000.00	8,920,131.70 CR
02-Apr-22	QD23O6OU59 1578#8417 254726218153 MPESAC2B_400222	C2B	02-Apr-22		25,000.00	8,945,131.70 CR
02-Apr-22	QD21O7CPS5 1578#LS_09315 254716237490 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	8,947,131.70 CR
02-Apr-22	QD24O99HG4 1578#08076 254727885265 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	8,957,131.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 15 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-22	QD29OA2SS7 1578#06884 254726481967 MPESAC2B_400222	C2B	02-Apr-22		20,000.00	8,977,131.70 CR
02-Apr-22	QD23ODECYB 1578#07937 254723003656 MPESAC2B_400222	C2B	02-Apr-22		25,000.00	9,002,131.70 CR
02-Apr-22	QD28ODMT0U 1578#LS-09079 254746393990 MPESAC2B_400222	C2B	02-Apr-22		15,000.00	9,017,131.70 CR
02-Apr-22	QD27ODYPW9 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	9,027,131.70 CR
02-Apr-22	QD27ODYG5Z 1578#3534 254720767101 MPESAC2B_400222	C2B	02-Apr-22		50,000.00	9,077,131.70 CR
02-Apr-22	KENYA TEA GROWERS 0728801803 DROP BOX	BPWR	05-Apr-22		10,000.00	9,087,131.70 CR
02-Apr-22	05528#00011153[CASH: CASH]ggathanga	IBAPS	02-Apr-22		20,000.00	9,107,131.70 CR
02-Apr-22	QD28OH2DCK 1578#06793 254729591134 MPESAC2B_400222	C2B	02-Apr-22		59,250.00	9,166,381.70 CR
02-Apr-22	QD23OHU2YV 1578#09478 254795279752 MPESAC2B_400222	C2B	02-Apr-22		3,800.00	9,170,181.70 CR
02-Apr-22	QD26OIHWNC 1578#08671 254716511965 MPESAC2B_400222	C2B	02-Apr-22		30,000.00	9,200,181.70 CR
02-Apr-22	QD25OK7IGF 1578#08485 254701240106 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	9,210,181.70 CR
02-Apr-22	LS-00628#00011045[CH Q:101217]ikinoti	IBAPS	02-Apr-22		200,000.00	9,410,181.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN

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-Apr-22	QD20OL4DO4 1578#LS-08810 254704494084 MPESAC2B_400222	C2B	02-Apr-22		35,000.00	9,445,181.70 CR
02-Apr-22	QD22OM6IDO 1578#07248 254724092872 MPESAC2B_400222	C2B	02-Apr-22		20,434.00	9,465,615.70 CR
02-Apr-22	QD24OMC4R0 1578#9638 254723705214 MPESAC2B_400222	C2B	02-Apr-22		3,000.00	9,468,615.70 CR
02-Apr-22	QD27ONBMTN 1578#5775 254727035841 MPESAC2B_400222	C2B	02-Apr-22		25,000.00	9,493,615.70 CR
02-Apr-22	QD24OO9RBE 1578#09485 254728992395 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	9,495,615.70 CR
02-Apr-22	QD24OP5HA8 1578#10166 254720298971 MPESAC2B_400222	C2B	02-Apr-22		500.00	9,496,115.70 CR
02-Apr-22	QD28OPG5JY 1578#738 254721637207 MPESAC2B_400222	C2B	02-Apr-22		5,000.00	9,501,115.70 CR
02-Apr-22	QD25OPQSB1 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	02-Apr-22		50,000.00	9,551,115.70 CR
02-Apr-22	QD23OPXSG7 1578#4775 254720964579 MPESAC2B_400222	C2B	02-Apr-22		1,500.00	9,552,615.70 CR
02-Apr-22	LS-00628#00011045[CH Q:103111 jikinoti	IBAPS	02-Apr-22		308,300.00	9,860,915.70 CR
02-Apr-22	LS-00422#00011045[CH Q:001913 jikinoti	IBAPS	02-Apr-22		250,000.00	10,110,915.70 CR
02-Apr-22	LS-02668#00011045[CH Q:000273 jikinoti	IBAPS	02-Apr-22		36,804.00	10,147,719.70 CR
02-Apr-22	QD20OUHCO8 1578#27201441 254711447632 MPESAC2B_400222	C2B	02-Apr-22		600.00	10,148,319.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 17 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-22	LS-02685#00011045 CH Q:000095 jikinoti	IBAPS	02-Apr-22		16,907.00	10,165,226.70 CR
02-Apr-22	LS-04757#00011045 CH Q:000036 jikinoti	IBAPS	02-Apr-22		24,465.00	10,189,691.70 CR
02-Apr-22	LS-08512#00011045 CH Q:000015 jikinoti	IBAPS	02-Apr-22		30,000.00	10,219,691.70 CR
02-Apr-22	LS-05347#00011045 CH Q:002407 jikinoti	IBAPS	02-Apr-22		18,200.00	10,237,891.70 CR
02-Apr-22	QD26OW0JP6 1578#2139 254720838632 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	10,239,891.70 CR
02-Apr-22	QD14MXHQZ6 157802749 STV01	SVR	02-Apr-22		25,000.00	10,264,891.70 CR
02-Apr-22	QD26OZV38K 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	02-Apr-22		3,000.00	10,267,891.70 CR
02-Apr-22	QD24P0U8YC 1578#6647 254720853890 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,277,891.70 CR
02-Apr-22	QD28P0WMUO 1578#5961 254726582226 MPESAC2B_400222	C2B	02-Apr-22		7,900.00	10,285,791.70 CR
02-Apr-22	QD22P0Z83G 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	02-Apr-22		7,500.00	10,293,291.70 CR
02-Apr-22	QD28P1FG3S 1578#08485 254701240106 MPESAC2B_400222	C2B	02-Apr-22		700.00	10,293,991.70 CR
02-Apr-22	QD25P236X1 1578#08485 254701240106 MPESAC2B_400222	C2B	02-Apr-22		23,000.00	10,316,991.70 CR
02-Apr-22	QD25P3INV5 1578#06790 254720805444 MPESAC2B_400222	C2B	02-Apr-22		26,700.00	10,343,691.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-22	QD24P4GMWK 1578#08214 254723454558 MPESAC2B_400222	C2B	02-Apr-22		5,000.00	10,348,691.70 CR
02-Apr-22	QD27P5IV17 1578#LS-05665 254722278466 MPESAC2B_400222	C2B	02-Apr-22		34,367.00	10,383,058.70 CR
02-Apr-22	AAAF9F2D4822 01100001711200	OMNIRIB	02-Apr-22		29,500.00	10,412,558.70 CR
02-Apr-22	QD21P62GGB 1578#LS_02620 254723457068 MPESAC2B_400222	C2B	02-Apr-22		12,000.00	10,424,558.70 CR
02-Apr-22	QD28P654KI 1578#5347 254722661252 MPESAC2B_400222	C2B	02-Apr-22		6,000.00	10,430,558.70 CR
02-Apr-22	QD25P7LSDL 1578#07167 254723308858 MPESAC2B_400222	C2B	02-Apr-22		4,700.00	10,435,258.70 CR
02-Apr-22	QD23P81VJT 1578#5580 254724620011 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,445,258.70 CR
02-Apr-22	QD23P84B87 1578#LS-07197 254724038451 MPESAC2B_400222	C2B	02-Apr-22		46,200.00	10,491,458.70 CR
02-Apr-22	QD25P9C0QN 1578#LS-10001 254718777176 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	10,493,458.70 CR
02-Apr-22	QD23P9GBAR 1578#07241 254722138990 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,503,458.70 CR
02-Apr-22	QD23PCOTK3 1578#LS-09569 254707070714 MPESAC2B_400222	C2B	02-Apr-22		1,000.00	10,504,458.70 CR
02-Apr-22	QD28PEA6ZS 1578#LS-10361 254729267920 MPESAC2B_400222	C2B	02-Apr-22		20,000.00	10,524,458.70 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
02-Apr-22	QD27PFKVVP 1578#754 254722837316 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,534,458.70 CR
02-Apr-22	QD26PG63YM 1578#LS-09177 254724449742 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,544,458.70 CR
02-Apr-22	QD24PI8ZYO 1578#1473 254722169126 MPESAC2B_400222	C2B	02-Apr-22		5,000.00	10,549,458.70 CR
02-Apr-22	QD29PKEY3X 1578#09882 254705332052 MPESAC2B_400222	C2B	02-Apr-22		1,000.00	10,550,458.70 CR
02-Apr-22	QD21PSXNPR 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	02-Apr-22		5,000.00	10,555,458.70 CR
02-Apr-22	QD29PTMPJ9 1578#1567 254721647452 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,565,458.70 CR
02-Apr-22	QD26PTOC3S 1578#LS-10401 254710307663 MPESAC2B_400222	C2B	02-Apr-22		2,000.00	10,567,458.70 CR
02-Apr-22	QD24PUR0HU 1578#08423 254725760182 MPESAC2B_400222	C2B	02-Apr-22		5,488.00	10,572,946.70 CR
02-Apr-22	QD23PW2491 1578#03116 254721225838 MPESAC2B_400222	C2B	02-Apr-22		500.00	10,573,446.70 CR
02-Apr-22	QD20PXJVP2 1578#LS-LS08389 254708475595 MPESAC2B_400222	C2B	02-Apr-22		13,400.00	10,586,846.70 CR
02-Apr-22	QD26PYN9FU 1578#3522 254712320454 MPESAC2B_400222	C2B	02-Apr-22		10,000.00	10,596,846.70 CR
02-Apr-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Apr-22		10,000.00	10,606,846.70 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
02-Apr-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Apr-22		12,500.00	10,619,346.70 CR
03-Apr-22	QD22Q38VNVQ 1578#07808 254729637713 MPESAC2B_400222	C2B	03-Apr-22		48,500.00	10,667,846.70 CR
03-Apr-22	QD22Q3C4PM 1578#07742 254720022214 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	10,669,846.70 CR
03-Apr-22	QD24Q209MA 1578#07289 254710519126 MPESAC2B_400222	C2B	03-Apr-22		21,978.00	10,691,824.70 CR
03-Apr-22	QD29Q2TTNZ 1578#2152 254722377515 MPESAC2B_400222	C2B	03-Apr-22		6,000.00	10,697,824.70 CR
03-Apr-22	QD29Q12L27 1578#LS-07859 254729789579 MPESAC2B_400222	C2B	03-Apr-22		3,500.00	10,701,324.70 CR
03-Apr-22	QD33Q5QDO9 1578#2110 254743960384 MPESAC2B_400222	C2B	03-Apr-22		5,000.00	10,706,324.70 CR
03-Apr-22	123368287 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD) Pi0657996498 Diaspora	ATM	03-Apr-22		100,553.00	10,806,877.70 CR
03-Apr-22	QD34QAYE0U 1578#09598 254712193752 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	10,808,877.70 CR
03-Apr-22	QD32QBML7U 1578#06130 254722315003 MPESAC2B_400222	C2B	03-Apr-22		1,500.00	10,810,377.70 CR
03-Apr-22	QD34QDJ92A 1578#00752 254722494448 MPESAC2B_400222	C2B	03-Apr-22		1,000.00	10,811,377.70 CR

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# Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-22	QD33QDUHRZ 1578#06856 254712907533 MPESAC2B_400222	C2B	03-Apr-22		10,000.00	10,821,377.70 CR
03-Apr-22	QD36QEEAXY 1578#LS-04088 254725120195 MPESAC2B_400222	C2B	03-Apr-22		100,000.00	10,921,377.70 CR
03-Apr-22	QD30QHOQH0 1578#10324 254720481263 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	10,923,377.70 CR
03-Apr-22	QD30QI2FA4 1578#3243 254723660009 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	10,925,377.70 CR
03-Apr-22	QD31QIJ8YB 1578#09933 254702503074 MPESAC2B_400222	C2B	03-Apr-22		4,000.00	10,929,377.70 CR
03-Apr-22	QD34QK8KR8 1578#3057 254723497026 MPESAC2B_400222	C2B	03-Apr-22		100,000.00	11,029,377.70 CR
03-Apr-22	QD35QNQ0YB 1578#08675 254725333913 MPESAC2B_400222	C2B	03-Apr-22		100,000.00	11,129,377.70 CR
03-Apr-22	QD35QNT2L 1578#LS-3241 254722361403 MPESAC2B_400222	C2B	03-Apr-22		5,000.00	11,134,377.70 CR
03-Apr-22	QD38QOONG0 1578#08738 254726843730 MPESAC2B_400222	C2B	03-Apr-22		50,000.00	11,184,377.70 CR
03-Apr-22	QD31QOTWFZ 1578#08390 254723724519 MPESAC2B_400222	C2B	03-Apr-22		1,000.00	11,185,377.70 CR
03-Apr-22	QD36QSAWNM 1578#5339 254727560066 MPESAC2B_400222	C2B	03-Apr-22		250.00	11,185,627.70 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
03-Apr-22	QD39QTZ095 1578#08456 254701202464 MPESAC2B_400222	C2B	03-Apr-22		7,000.00	11,192,627.70 CR
03-Apr-22	QD30QUZYFK 1578#4278 254722691876 MPESAC2B_400222	C2B	03-Apr-22		73,000.00	11,265,627.70 CR
03-Apr-22	QD34QW6QOA 1578#6110 254724730381 MPESAC2B_400222	C2B	03-Apr-22		2,040.00	11,267,667.70 CR
03-Apr-22	QD31QX3VKD 1578#LS-03091 254721577506 MPESAC2B_400222	C2B	03-Apr-22		5,000.00	11,272,667.70 CR
03-Apr-22	QD35QY1Z7R 1578#09193 254718059041 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	11,274,667.70 CR
03-Apr-22	QD30QYKF3M 1578#06947 254700177116 MPESAC2B_400222	C2B	03-Apr-22		10,000.00	11,284,667.70 CR
03-Apr-22	QD34QZPIIM 1578#6175 254720364961 MPESAC2B_400222	C2B	03-Apr-22		6,040.00	11,290,707.70 CR
03-Apr-22	QD30R20HWW 1578#06384 254726668079 MPESAC2B_400222	C2B	03-Apr-22		17,500.00	11,308,207.70 CR
03-Apr-22	QD35R2MLV7 1578#10358 254705531617 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	11,310,207.70 CR
03-Apr-22	QD39R3O1V3 1578#LS-05400 254724752255 MPESAC2B_400222	C2B	03-Apr-22		80,000.00	11,390,207.70 CR
03-Apr-22	QD32R5P5RI 1578#341 254722840958 MPESAC2B_400222	C2B	03-Apr-22		7,860.00	11,398,067.70 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-22	QD31R6M12X 1578#09500 254717890983 MPESAC2B_400222	C2B	03-Apr-22		75,000.00	11,473,067.70 CR
03-Apr-22	QD33R7YL2H 1578#1420 254724410067 MPESAC2B_400222	C2B	03-Apr-22		10,000.00	11,483,067.70 CR
03-Apr-22	QD32R87190 1578#LS-08601 254726482189 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	11,485,067.70 CR
03-Apr-22	QD35R8SO0N 1578#LS-10108 254727889848 MPESAC2B_400222	C2B	03-Apr-22		500.00	11,485,567.70 CR
03-Apr-22	QD36RBAU3U 1578#05567 254708329470 MPESAC2B_400222	C2B	03-Apr-22		50,000.00	11,535,567.70 CR
03-Apr-22	QD38RD115G 1578#LS-06566 254710970196 MPESAC2B_400222	C2B	03-Apr-22		2,000.00	11,537,567.70 CR
03-Apr-22	QD36RD2QK8 1578#JA0005394 254710970196 MPESAC2B_400222	C2B	03-Apr-22		1,000.00	11,538,567.70 CR
03-Apr-22	QD30RFTP04 1578#LS-06731 254702510511 MPESAC2B_400222	C2B	03-Apr-22		2,500.00	11,541,067.70 CR
03-Apr-22	QD30RGN75C 254703537370 01100001711200 MPESAC2B_400200	C2B	03-Apr-22		2,000.00	11,543,067.70 CR
03-Apr-22	QD35RIN14H 1578#LS-09716 254720718090 MPESAC2B_400222	C2B	03-Apr-22		3,000.00	11,546,067.70 CR
03-Apr-22	QD32RIPEZ8 1578#10256 254706172357 MPESAC2B_400222	C2B	03-Apr-22		1,200.00	11,547,267.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-22	QD30RMJGO2 1578#10354 254715293052 MPESAC2B_400222	C2B	03-Apr-22		1,500.00	11,548,767.70 CR
03-Apr-22	QD31RMUXJZ 1578#member no 7086 254720309000 MPESAC2B_400222	C2B	03-Apr-22		4,321.00	11,553,088.70 CR
03-Apr-22	QD36RTTPWE 1578#LS_10277 254742326882 MPESAC2B_400222	C2B	03-Apr-22		230.00	11,553,318.70 CR
03-Apr-22	LS 06951 ELIZABETH NYAKUNDI SO8668570002	SVR	03-Apr-22		5,000.00	11,558,318.70 CR
03-Apr-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Apr-22		7,307.00	11,565,625.70 CR
03-Apr-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Apr-22		18,000.00	11,583,625.70 CR
03-Apr-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Apr-22		10,000.00	11,593,625.70 CR
03-Apr-22	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	03-Apr-22		3,000.00	11,596,625.70 CR
04-Apr-22	QD36RX7P3Q 1578#2882 254723807582 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	11,606,625.70 CR
04-Apr-22	QD43RYJC4H 1578#LS-08913 254711123165 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	11,608,625.70 CR
04-Apr-22	QD47RYIKXF 1578#3327 254722854040 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	11,618,625.70 CR
04-Apr-22	QD49RYJWAR 1578#3327-JA000485 254722854040 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	11,623,625.70 CR

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# Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD30RY6YKO 1578#7490 254721179382 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	11,628,625.70 CR
04-Apr-22	QD45S0EZMB 1578#08201 254719390889 MPESAC2B_400222	C2B	04-Apr-22		2,542.00	11,631,167.70 CR
04-Apr-22	QD47S0TQVD 1578#LS-08995 254725598300 MPESAC2B_400222	C2B	04-Apr-22		13,000.00	11,644,167.70 CR
04-Apr-22	QD42S1KF12 1578#08799 254718982645 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	11,645,167.70 CR
04-Apr-22	3931	SVR	04-Apr-22		1,200.00	11,646,367.70 CR
04-Apr-22	3535	SVR	04-Apr-22		3,000.00	11,649,367.70 CR
04-Apr-22	6387	SVR	04-Apr-22		6,000.00	11,655,367.70 CR
04-Apr-22	7619	SVR	04-Apr-22		10,000.00	11,665,367.70 CR
04-Apr-22	4649	SVR	04-Apr-22		10,000.00	11,675,367.70 CR
04-Apr-22	7249	SVR	04-Apr-22		10,640.00	11,686,007.70 CR
04-Apr-22	6178	SVR	04-Apr-22		12,662.00	11,698,669.70 CR
04-Apr-22	4938	SVR	04-Apr-22		16,484.00	11,715,153.70 CR
04-Apr-22	9107	SVR	04-Apr-22		30,000.00	11,745,153.70 CR
04-Apr-22	QD43S25VDT 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	04-Apr-22		20,000.00	11,765,153.70 CR
04-Apr-22	QD43S3GKM9 1578#07170 254710794529 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	11,766,153.70 CR
04-Apr-22	QD42S3RT46 1578#LS-07417 254721914099 MPESAC2B_400222	C2B	04-Apr-22		12,000.00	11,778,153.70 CR
04-Apr-22	QD41S5K9C7 1578#04794 254728148522 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	11,783,153.70 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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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD42S5PTL4 1578#06680 254727058967 MPESAC2B_400222	C2B	04-Apr-22		25,000.00	11,808,153.70 CR
04-Apr-22	QD41S64OSV 1578#LS-06942 254712234772 MPESAC2B_400222	C2B	04-Apr-22		16,950.00	11,825,103.70 CR
04-Apr-22	PESALINK#85294174#N elly Mutungi 1997#0#00120NELLY WANGUI MUTUNGI#417363##415 885#	ATM	04-Apr-22		100,000.00	11,925,103.70 CR
04-Apr-22	QD40S69V2E 1578#5770 254702889709 MPESAC2B_400222	C2B	04-Apr-22		15,000.00	11,940,103.70 CR
04-Apr-22	QD48S6EHMG 1578#LS-09640 254726887621 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	11,942,103.70 CR
04-Apr-22	QD43S6WIXB 1578#4800 254722934471 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	11,947,103.70 CR
04-Apr-22	QD43S6XWS1 1578#09472 254712117069 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	11,949,103.70 CR
04-Apr-22	QD41S8BA1X 1578#09275 254705700613 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	11,951,103.70 CR
04-Apr-22	QD42S917W0 1578#07860 254702729607 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	11,956,103.70 CR
04-Apr-22	LS-06158#00011161 CA SH:CASH dbyegon	IBAPS	04-Apr-22		200,000.00	12,156,103.70 CR
04-Apr-22	QD40S9AF7Q 1578#09901 254799493590 MPESAC2B_400222	C2B	04-Apr-22		15,000.00	12,171,103.70 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	LSK SACCO LTD MWANGI K KIMINDA	SVR	04-Apr-22		61,000.00	12,232,103.70 CR
04-Apr-22	MWANGI K KIMINDA LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130	SVR	04-Apr-22		170,000.00	12,402,103.70 CR
04-Apr-22	JOHN NYONGA OBAE QD49SA1L09 1578#09822 254715220892	C2B	04-Apr-22		5,000.00	12,407,103.70 CR
04-Apr-22	MPESAC2B_400222 CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES	SVR	04-Apr-22		39,502.00	12,446,605.70 CR
04-Apr-22	IR07802204041348 BOSIRE NYAMORI/RFB/Loan~~~ 65000KES	SVR	04-Apr-22		65,000.00	12,511,605.70 CR
04-Apr-22	IR07802204042050 QD47SA74IF 1578#LS08693 254717500519	C2B	04-Apr-22		8,000.00	12,519,605.70 CR
04-Apr-22	MPESAC2B_400222 QD41SAQ22N 1578#07142 254719537920	C2B	04-Apr-22		10,000.00	12,529,605.70 CR
04-Apr-22	MPESAC2B_400222 QD45SATR83 1578#08488 254710379501	C2B	04-Apr-22		3,000.00	12,532,605.70 CR
04-Apr-22	MPESAC2B_400222 QD49SAY5JD 1578#2836 254725796003	C2B	04-Apr-22		2,000.00	12,534,605.70 CR
04-Apr-22	MPESAC2B_400222 SAMUEL NJUKI MAINA/RFB/Remittance~ M NO 978~~ 300000KES	SVR	04-Apr-22		300,000.00	12,834,605.70 CR
04-Apr-22	273FT18220940324 QD43SB33AN 1578#LS-06371 254724412230 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	12,836,605.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD45SB6E8D 1578#LS-09970 254718329305 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	12,841,605.70 CR
04-Apr-22	LS-00301#00011012 CA SH:CASH agithinji	IBAPS	04-Apr-22		30,000.00	12,871,605.70 CR
04-Apr-22	QD47SBCYIJ 1578#LS-03944 254722706538 MPESAC2B_400222	C2B	04-Apr-22		86,000.00	12,957,605.70 CR
04-Apr-22	QD40SBT1M4 1578#9104 254723348092 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	12,959,605.70 CR
04-Apr-22	QD47SC1TMZ 1578#LS-09152 254718303672 MPESAC2B_400222	C2B	04-Apr-22		16,947.00	12,976,552.70 CR
04-Apr-22	QD46SCCW0C 1578#2639 254722915241 MPESAC2B_400222	C2B	04-Apr-22		3,000.00	12,979,552.70 CR
04-Apr-22	QD43SCC9QL 1578#04823 254721879938 MPESAC2B_400222	C2B	04-Apr-22		150,000.00	13,129,552.70 CR
04-Apr-22	QD43SCFANZ 1578#04823 254721879938 MPESAC2B_400222	C2B	04-Apr-22		17,500.00	13,147,052.70 CR
04-Apr-22	QD46SCR0DG 1578#10322 254717875371 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	13,157,052.70 CR
04-Apr-22	QD42SCU3QI 1578#07590 254720938730 MPESAC2B_400222	C2B	04-Apr-22		4,000.00	13,161,052.70 CR
04-Apr-22	QD44SCX7P4 1578#05470 254713898067 MPESAC2B_400222	C2B	04-Apr-22		250.00	13,161,302.70 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD47SCXMRZ 1578#2585 254724632316 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	13,162,302.70 CR
04-Apr-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	04-Apr-22	200.00		13,162,102.70 CR
04-Apr-22	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	SVR	04-Apr-22	200.00		13,161,902.70 CR
04-Apr-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	04-Apr-22	40.00		13,161,862.70 CR
04-Apr-22	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	SVR	04-Apr-22	40.00		13,161,822.70 CR
04-Apr-22	QD44SD5STG 1578#LS-10299 254718214660 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	13,171,822.70 CR
04-Apr-22	QD47SDFNSZ 1578#8419 254724119261 MPESAC2B_400222	C2B	04-Apr-22		17,300.00	13,189,122.70 CR
04-Apr-22	QD43SDG81R 1578#LS-2501 254728655531 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,191,122.70 CR
04-Apr-22	LS-07951#00011043 CA SH:CASH fgakii	IBAPS	04-Apr-22		5,000.00	13,196,122.70 CR
04-Apr-22	QD47SE65VX 1578#09702 254725394833 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,198,122.70 CR
04-Apr-22	QD44SEAAOX 1578#1011 254722799048 MPESAC2B_400222	C2B	04-Apr-22		1,035.00	13,199,157.70 CR
04-Apr-22	LS-01177#00011045 CA SH:CASH jikinoti	IBAPS	04-Apr-22		5,000.00	13,204,157.70 CR
04-Apr-22	209404105639 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Apr-22		10,000.00	13,214,157.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD42SEV1LW 1578#9973 254716205378 MPESAC2B_400222	C2B	04-Apr-22		14,900.00	13,229,057.70 CR
04-Apr-22	QD40SFR8RK 1578#07165 254720520781 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	13,234,057.70 CR
04-Apr-22	QD40SG6X8O 1578#31069569 254702624740 MPESAC2B_400222	C2B	04-Apr-22		20,000.00	13,254,057.70 CR
04-Apr-22	QD40SGTFMA 1578#09703 254727496306 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,256,057.70 CR
04-Apr-22	QD48SGY9B0 1578#09888 254718616711 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	13,257,057.70 CR
04-Apr-22	QD40SGZNCQ 1578#09720 254729082277 MPESAC2B_400222	C2B	04-Apr-22		80,000.00	13,337,057.70 CR
04-Apr-22	QD40SH3B4W 1578#LS-07939 254713966992 MPESAC2B_400222	C2B	04-Apr-22		14,000.00	13,351,057.70 CR
04-Apr-22	QD43SHX1XB 1578#LS-09235 254729004046 MPESAC2B_400222	C2B	04-Apr-22		15,000.00	13,366,057.70 CR
04-Apr-22	QD47SIEJAD 1578#10369 254724154481 MPESAC2B_400222	C2B	04-Apr-22		3,000.00	13,369,057.70 CR
04-Apr-22	QD47SIGDRF 1578#10142 254700361034 MPESAC2B_400222	C2B	04-Apr-22		2,500.00	13,371,557.70 CR
04-Apr-22	QD44SJ0XXG 1578#5227 254112582006 MPESAC2B_400222	C2B	04-Apr-22		3,000.00	13,374,557.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD45SJ7O3J 1578#08658 254719408452 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	13,384,557.70 CR
04-Apr-22	QD40SJ8MF8 1578#8560 254702548162 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	13,389,557.70 CR
04-Apr-22	QD42SL8H3K 1578#06544 254723101447 MPESAC2B_400222	C2B	04-Apr-22		25,000.00	13,414,557.70 CR
04-Apr-22	QD45SLPKNN 1578#08088 254721893845 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,416,557.70 CR
04-Apr-22	QD41SMA6M3 1578#LS-05601 254722101751 MPESAC2B_400222	C2B	04-Apr-22		100,000.00	13,516,557.70 CR
04-Apr-22	LS-00368#00011017 CA SH:CASH aayima	IBAPS	04-Apr-22		5,000.00	13,521,557.70 CR
04-Apr-22	QD47SMTGR5 1578#10012 254710708271 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	13,522,557.70 CR
04-Apr-22	QD46SNMZ8U 1578#LS-10144 254721329326 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	13,532,557.70 CR
04-Apr-22	QD43SNYHUV 1578#LS-08053 254721621495 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	13,537,557.70 CR
04-Apr-22	QD46SNYQUU 1578#08895 254718908349 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,539,557.70 CR
04-Apr-22	LS-03502#00011051 CH Q:3048 laomondi	IBAPS	04-Apr-22		49,489.00	13,589,046.70 CR
04-Apr-22	QD41SPJJUP 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	04-Apr-22		8,000.00	13,597,046.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD45SPXHBB 1578#LS10422 254725465278 MPESAC2B_400222	C2B	04-Apr-22		20,000.00	13,617,046.70 CR
04-Apr-22	QD47SRVFMJ 1578#06616 254721422411 MPESAC2B_400222	C2B	04-Apr-22		50,000.00	13,667,046.70 CR
04-Apr-22	QD45SSAQF3 1578#LS-09846 254717745307 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	13,668,046.70 CR
04-Apr-22	QD47SSBB27 1578#LS-08995 254725598300 MPESAC2B_400222	C2B	04-Apr-22		3,500.00	13,671,546.70 CR
04-Apr-22	QD44SSC13C 1578#07044 254700701755 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,673,546.70 CR
04-Apr-22	QD45ST4M8T 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	13,683,546.70 CR
04-Apr-22	QD43STF3NP 1578#754 254722837316 MPESAC2B_400222	C2B	04-Apr-22		35,000.00	13,718,546.70 CR
04-Apr-22	LS-03621#00011037 CH Q:003114 rtambu	IBAPS	04-Apr-22		65,000.00	13,783,546.70 CR
04-Apr-22	QD43SU8F25 1578#08654 254710155364 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,785,546.70 CR
04-Apr-22	QD46SUAH06 1578#LS_08436 254790760129 MPESAC2B_400222	C2B	04-Apr-22		2,500.00	13,788,046.70 CR
04-Apr-22	CHQ NO2892 WRONG AMOUNT	BPWR	04-Apr-22	100,000.00		13,688,046.70 CR
04-Apr-22	COMM EFT DR 220404	SVR	04-Apr-22	5,550.00		13,682,496.70 CR
04-Apr-22	EXCISE DUTY COMM EFT DR 220404	SVR	04-Apr-22	1,110.00		13,681,386.70 CR
04-Apr-22	COMM UNPAID EFT DR 220404	SVR	04-Apr-22	250.00		13,681,136.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	EXCISE DUTY EFT DR 220404	SVR	04-Apr-22	50.00		13,681,086.70 CR
04-Apr-22	QD41SUGRT1 1578#ls-08986 254721975934 MPESAC2B_400222	C2B	04-Apr-22		20,000.00	13,701,086.70 CR
04-Apr-22	CHQ NO2892 WRONG AMOUNT	BPWR	04-Apr-22		100,000.00	13,801,086.70 CR
04-Apr-22	QD48SURYIQ 1578#25143024 254725480778 MPESAC2B_400222	C2B	04-Apr-22		3,000.00	13,804,086.70 CR
04-Apr-22	LS-01993#00011049 CA SH:CASH wmakena	IBAPS	04-Apr-22		2,000.00	13,806,086.70 CR
04-Apr-22	QD47SUYF69 1578#08313 254728600526 MPESAC2B_400222	C2B	04-Apr-22		3,000.00	13,809,086.70 CR
04-Apr-22	QD48SV5O28 1578#LS-08473 254702986987 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	13,811,086.70 CR
04-Apr-22	LS-09033#00011169 CA SH:CASH wsitienei	IBAPS	04-Apr-22		5,000.00	13,816,086.70 CR
04-Apr-22	QD45SVXZBR 1578#08485 254701240106 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	13,826,086.70 CR
04-Apr-22	QD45SWEPT7 1578#07776 254710359148 MPESAC2B_400222	C2B	04-Apr-22		3,000.00	13,829,086.70 CR
04-Apr-22	MAGUA AND MBATHA ADVOCATES05307~~~ 250000KES	SVR	04-Apr-22		250,000.00	14,079,086.70 CR
04-Apr-22	FT22094PZN4F QD49SWQQL 1578#14601980 254704090171 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	14,081,086.70 CR
04-Apr-22	QD47SWVOLL 1578#5978 254711494594 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	14,086,086.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 34 of 221

LAW 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
04-Apr-22	LS-05490#00011051 CH Q:2477 laomondi	IBAPS	04-Apr-22		4,488.00	14,090,574.70 CR
04-Apr-22	QD49SXTBUN 1578#9690 254724692503	C2B	04-Apr-22		2,000.00	14,092,574.70 CR
04-Apr-22	MPESAC2B_400222 QD45SY23D5 1578#LS-08550 254723312277	C2B	04-Apr-22		25,000.00	14,117,574.70 CR
04-Apr-22	MPESAC2B_400222 UNPD CHQ NO 000015RSN 63	SVR	05-Apr-22	30,000.00		14,087,574.70 CR
04-Apr-22	COMM ON UNPD CHQ 000015 Rsn 63	SVR	04-Apr-22	500.00		14,087,074.70 CR
04-Apr-22	EXCISE DUTY 000015 Rsn 63	SVR	04-Apr-22	100.00		14,086,974.70 CR
04-Apr-22	QD49SYESRN 1578#2971 254723323881	C2B	04-Apr-22		80,000.00	14,166,974.70 CR
04-Apr-22	MPESAC2B_400222 QD49SYFEJ9 1578#06001 254703131062	C2B	04-Apr-22		12,500.00	14,179,474.70 CR
04-Apr-22	MPESAC2B_400222 QD40SZHE56 1578#06729 254720422164	C2B	04-Apr-22		5,000.00	14,184,474.70 CR
04-Apr-22	MPESAC2B_400222 QD48T0B486 1578#0679 254717559000	C2B	04-Apr-22		150,000.00	14,334,474.70 CR
04-Apr-22	MPESAC2B_400222 QD46T0N5V8 1578#09068 254718892141	C2B	04-Apr-22		6,500.00	14,340,974.70 CR
04-Apr-22	MPESAC2B_400222 QD48T0ZPNG 1578#0679 254717559000	C2B	04-Apr-22		100,000.00	14,440,974.70 CR
04-Apr-22	MPESAC2B_400222 QD44T1ECVW 1578#09809 254724104801	C2B	04-Apr-22		150.00	14,441,124.70 CR
04-Apr-22	MPESAC2B_400222					

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD46T3PXGA 1578# LS-09647 254708117636 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	14,443,124.70 CR
04-Apr-22	QD41T3Z3F1 1578#5283 254726238194 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	14,445,124.70 CR
04-Apr-22	LS-03480#00011164 CH Q:1683 cwahura	IBAPS	04-Apr-22		5,000.00	14,450,124.70 CR
04-Apr-22	QD47T4LGLB 1578#1279 254711851384 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	14,452,124.70 CR
04-Apr-22	QD46T6YFFM 1578#10370 254706332296 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	14,454,124.70 CR
04-Apr-22	LS-00898#00011004 CH Q:3282 mwilliam	IBAPS	04-Apr-22		15,194.00	14,469,318.70 CR
04-Apr-22	QD40T75V2Q 1578#LS-09179 254719276365 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	14,474,318.70 CR
04-Apr-22	607176 COOTOW + ASSOCIATES	BPWR	06-Apr-22		181,564.00	14,655,882.70 CR
04-Apr-22	QD45T8RHJ5 1578#09741 254793913492 MPESAC2B_400222	C2B	04-Apr-22		1,013.00	14,656,895.70 CR
04-Apr-22	LS-07090#00011045 CH Q:000212 jikinoti	IBAPS	04-Apr-22		203,000.00	14,859,895.70 CR
04-Apr-22	QD42T910FS 1578#08440 254708632741 MPESAC2B_400222	C2B	04-Apr-22		16,000.00	14,875,895.70 CR
04-Apr-22	LS-01353#00011045 CH Q:001879 jikinoti	IBAPS	04-Apr-22		10,000.00	14,885,895.70 CR
04-Apr-22	QD41T9BCNR 1578#10216 254705222619 MPESAC2B_400222	C2B	04-Apr-22		2,500.00	14,888,395.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	QD42T9T0HI 1578#1970 254722609681 MPESAC2B_400222	C2B	04-Apr-22		41,000.00	14,929,395.70 CR
04-Apr-22	QD40T9X7M0 1578#5310 254723470704 MPESAC2B_400222	C2B	04-Apr-22		23,000.00	14,952,395.70 CR
04-Apr-22	LS-01270#00011045[CH Q:000555]ikinoti	IBAPS	04-Apr-22		400,000.00	15,352,395.70 CR
04-Apr-22	QD41TA6YP7 1578#00699 254729894360 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	15,362,395.70 CR
04-Apr-22	QD43TAFHC5 1578#10362 254723813622 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	15,364,395.70 CR
04-Apr-22	QD48TANFOW 1578#06675 254711695983 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	15,369,395.70 CR
04-Apr-22	QD44TBQ44K 1578#LS-04834 254725017333 MPESAC2B_400222	C2B	04-Apr-22		7,000.00	15,376,395.70 CR
04-Apr-22	QD48TFIFE2 1578#LS-07763 254723332804 MPESAC2B_400222	C2B	04-Apr-22		16,000.00	15,392,395.70 CR
04-Apr-22	QD49TGLPGR 1578#LS-07900 254723603357 MPESAC2B_400222	C2B	04-Apr-22		4,900.00	15,397,295.70 CR
04-Apr-22	QD46THEOG6 1578#08142 254729047378 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	15,407,295.70 CR
04-Apr-22	QD43TIIBFH 1578#8242 254721242195 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	15,417,295.70 CR
04-Apr-22	QD44TIXKSG 1578#mary 254759643029 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	15,427,295.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 37 of 221

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-Apr-22	QD49TJ7GCL 1578#754 254722837316 MPESAC2B_400222	C2B	04-Apr-22		50,000.00	15,477,295.70 CR
04-Apr-22	QD43TKTSQL 1578#LS-05940 254716239797 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	15,479,295.70 CR
04-Apr-22	QD41TL1NRF 1578#10385 254797383034 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	15,489,295.70 CR
04-Apr-22	QD45TOEY09 1578#711 254722565532 MPESAC2B_400222	C2B	04-Apr-22		5,000.00	15,494,295.70 CR
04-Apr-22	QD41TPRDOX 1578#09941 254701382708 MPESAC2B_400222	C2B	04-Apr-22		20,000.00	15,514,295.70 CR
04-Apr-22	QD48TQKSGE 1578#06295 254728809496 MPESAC2B_400222	C2B	04-Apr-22		2,000.00	15,516,295.70 CR
04-Apr-22	QD40TS5XI2 1578#08825 254715719583 MPESAC2B_400222	C2B	04-Apr-22		4,000.00	15,520,295.70 CR
04-Apr-22	QD45TSHK3D 1578#cynthiakavu 254723034015 MPESAC2B_400222	C2B	04-Apr-22		10,000.00	15,530,295.70 CR
04-Apr-22	QD49TTPCLX 1578#LS-10118 254713666535 MPESAC2B_400222	C2B	04-Apr-22		1,000.00	15,531,295.70 CR
04-Apr-22	M/NO LS-06391 SO8383960006	SVR	04-Apr-22		2,000.00	15,533,295.70 CR
04-Apr-22	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Apr-22		7,000.00	15,540,295.70 CR
05-Apr-22	QD42TW3Z6C 254724769415 01100001711200 MPESAC2B_400200	C2B	05-Apr-22		11,000.00	15,551,295.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	PESALINK687f9f78 BANK11 MemberNo.03779Monthl y 11000000000 01100001711200	ATM	05-Apr-22		2,000.00	15,553,295.70 CR
05-Apr-22	QD46TW4M90 1578#10191 254723731349 MPESAC2B_400222	C2B	05-Apr-22		500.00	15,553,795.70 CR
05-Apr-22	QD42TWBU78 1578#06187 254722579300 MPESAC2B_400222	C2B	05-Apr-22		15,000.00	15,568,795.70 CR
05-Apr-22	QD57U0M9H9 1578#LS-07453 254717399949 MPESAC2B_400222	C2B	05-Apr-22		70,000.00	15,638,795.70 CR
05-Apr-22	QD58U1CDFC 1578#5745 254722248310 MPESAC2B_400222	C2B	05-Apr-22		15,000.00	15,653,795.70 CR
05-Apr-22	QD56U1ZWIK 1578#Ls-10058 254712068840 MPESAC2B_400222	C2B	05-Apr-22		10,000.00	15,663,795.70 CR
05-Apr-22	QD55U30NMR 1578#10344 254707648084 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	15,666,795.70 CR
05-Apr-22	QD50U3THKG 1578#2353 254721397877 MPESAC2B_400222	C2B	05-Apr-22		19,000.00	15,685,795.70 CR
05-Apr-22	QD50U3UENA 1578#4630 254727386968 MPESAC2B_400222	C2B	05-Apr-22		55,000.00	15,740,795.70 CR
05-Apr-22	QD57U3WZFH 1578#LS09443 254720032117 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	15,742,795.70 CR
05-Apr-22	QD52U45YKY 1578#LS-01147 254722722886 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	15,743,795.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	QD58U5AXF0 1578#09902 254700494869 MPESAC2B_400222	C2B	05-Apr-22		20,000.00	15,763,795.70 CR
05-Apr-22	LS-10364#00011045[CA SH:CASH dmurigi	IBAPS	05-Apr-22		12,000.00	15,775,795.70 CR
05-Apr-22	QD56U5KPZQ 1578#06739 254701107122 MPESAC2B_400222	C2B	05-Apr-22		15,500.00	15,791,295.70 CR
05-Apr-22	QD59U5SZJR 1578#LS-07730 254729996233 MPESAC2B_400222	C2B	05-Apr-22		12,000.00	15,803,295.70 CR
05-Apr-22	QD57U67JJ1 1578#1671 254795620331 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	15,804,295.70 CR
05-Apr-22	PESALINK#488e7aca#L S 04515###093404###4179 79#	ATM	05-Apr-22		55,000.00	15,859,295.70 CR
05-Apr-22	QD50U6Y3VQ 1578#LS-09424 254727230359 MPESAC2B_400222	C2B	05-Apr-22		10,000.00	15,869,295.70 CR
05-Apr-22	QD59U7F8ZT 1578#LS-3967 254725840722 MPESAC2B_400222	C2B	05-Apr-22		40,000.00	15,909,295.70 CR
05-Apr-22	QD59U7G41L 1578#10313 254719106270 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	15,911,295.70 CR
05-Apr-22	QD57U7HP2B 1578#754 254722837316 MPESAC2B_400222	C2B	05-Apr-22		55,000.00	15,966,295.70 CR
05-Apr-22	QD59U7VVO1 1578#LS-06107 254717204080 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	15,968,295.70 CR
05-Apr-22	QD54U8B51O 1578#LS-09346 254719400301 MPESAC2B_400222	C2B	05-Apr-22		10,000.00	15,978,295.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	QD57U8YNNKH 1578#5882 254729968412 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	15,981,295.70 CR
05-Apr-22	LS-06046#00011047 CA SH:CASH tnkinyanjui	IBAPS	05-Apr-22		2,000.00	15,983,295.70 CR
05-Apr-22	QD57U95H8N 1578#10067 254711784504 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	15,985,295.70 CR
05-Apr-22	LS-00541#00011031 CH Q:102207 pkendi	IBAPS	05-Apr-22		123,232.00	16,108,527.70 CR
05-Apr-22	QD53U9TFSR 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	05-Apr-22		30,000.00	16,138,527.70 CR
05-Apr-22	209505094951 LS-07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Apr-22		1,000.00	16,139,527.70 CR
05-Apr-22	QD52UA5KAW 1578#06451 254700509222 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,140,527.70 CR
05-Apr-22	209505100956 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Apr-22		48,500.00	16,189,027.70 CR
05-Apr-22	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	05-Apr-22		10,000.00	16,199,027.70 CR
05-Apr-22	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Apr-22		1,500.00	16,200,527.70 CR
05-Apr-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO	SVR	05-Apr-22		2,000.00	16,202,527.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page 41 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	LSK SACCO LTD MNO LS06794 REBECCA JEMUT 00000000REBECCA JEMUTAI BARTIOL	SVR	05-Apr-22		5,000.00	16,207,527.70 CR
05-Apr-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	05-Apr-22		12,626.00	16,220,153.70 CR
05-Apr-22	LSK SACCO LTD KAMAUI I MNO 1824 ISAAC IRUNGU KAMAU	SVR	05-Apr-22		19,525.00	16,239,678.70 CR
05-Apr-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	05-Apr-22		85,000.00	16,324,678.70 CR
05-Apr-22	QD52UBVEGU 1578#09609 254721360476 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	16,327,678.70 CR
05-Apr-22	LS-02362#00011004 CA SH:CASH rondigi	IBAPS	05-Apr-22		11,000.00	16,338,678.70 CR
05-Apr-22	QD55UC682R 254793899669 01100001711200 MPESAC2B_400200	C2B	05-Apr-22		500.00	16,339,178.70 CR
05-Apr-22	QD56UC6S0K 1578#01671 254722659415 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,340,178.70 CR
05-Apr-22	QD57UCTZVZ 1578#Ls-Ls-07529 254720772297 MPESAC2B_400222	C2B	05-Apr-22		10,000.00	16,350,178.70 CR
05-Apr-22	QD56UD1VA6 1578#01365 254720861400 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,351,178.70 CR
05-Apr-22	QD58UD2YHM 1578#7641 254701447925 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,352,178.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 42 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 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-Apr-22	QD54UF9FX2 1578#09057 254727381245 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	16,355,178.70 CR
05-Apr-22	QD52UFAEJY 1578#LS-05892 254728905061 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,356,178.70 CR
05-Apr-22	QD56UFE6GU 1578#LS-10296 254712837281 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,357,178.70 CR
05-Apr-22	LS-04999#00011164 TR F:ACCOUNT TRANSFER mongute	IBAPS	05-Apr-22		80,000.00	16,437,178.70 CR
05-Apr-22	QD58UFHU9C 1578#2923 254721759065 MPESAC2B_400222	C2B	05-Apr-22		65,000.00	16,502,178.70 CR
05-Apr-22	QD51UFKCLX 1578#10154 254705398627 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	16,504,178.70 CR
05-Apr-22	LS-07524#00011065 CH Q:490 embijiwe	IBAPS	05-Apr-22		50,000.00	16,554,178.70 CR
05-Apr-22	AAB00EBD0422 01100001711200 LS-05729	OMNIRIB	05-Apr-22		10,000.00	16,564,178.70 CR
05-Apr-22	LS-05926#00011031 CA SH:CASH ckaruku	IBAPS	05-Apr-22		1,000.00	16,565,178.70 CR
05-Apr-22	LS-05924#00011031 CA SH:CASH ckaruku	IBAPS	05-Apr-22		1,000.00	16,566,178.70 CR
05-Apr-22	LS-05925#00011031 CA SH:CASH ckaruku	IBAPS	05-Apr-22		1,000.00	16,567,178.70 CR
05-Apr-22	LS-00120#00011031 CH Q:120394 ckaruku	IBAPS	05-Apr-22		72,734.00	16,639,912.70 CR
05-Apr-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES	SVR	05-Apr-22		20,000.00	16,659,912.70 CR
05-Apr-22	IR07802204051864 QD51UGD1UV 1578#10368 254707621826 MPESAC2B_400222	C2B	05-Apr-22		30,000.00	16,689,912.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 43 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	05-Apr-22	200.00		16,689,712.70 CR
05-Apr-22	COMM INWARD EFT CR DEPOSIT	SVR	05-Apr-22	200.00		16,689,512.70 CR
05-Apr-22	CONTRIBUTIONMERCY COMM INWARD EFT CR	SVR	05-Apr-22	200.00		16,689,312.70 CR
05-Apr-22	KAMAUI I MNO 1824 COMM INWARD EFT CR	SVR	05-Apr-22	200.00		16,689,112.70 CR
05-Apr-22	LS 04090 DUKE OGETO OPANG	SVR	05-Apr-22	200.00		16,688,912.70 CR
05-Apr-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	05-Apr-22	200.00		16,688,712.70 CR
05-Apr-22	COMM INWARD EFT CR MNO LS06794 REBECCA JEMUT	SVR	05-Apr-22	200.00		16,688,512.70 CR
05-Apr-22	CONTRIBUTION EXCISE DUTY EFT CR	SVR	05-Apr-22	40.00		16,688,472.70 CR
05-Apr-22	LOAN REPAYMENT EXCISE DUTY EFT CR	SVR	05-Apr-22	40.00		16,688,432.70 CR
05-Apr-22	DEPOSIT CONTRIBUTIONMERCY EXCISE DUTY EFT CR	SVR	05-Apr-22	40.00		16,688,392.70 CR
05-Apr-22	KAMAUI I MNO 1824 EXCISE DUTY EFT CR	SVR	05-Apr-22	40.00		16,688,352.70 CR
05-Apr-22	LS 04090 DUKE OGETO OPANG	SVR	05-Apr-22	40.00		16,688,312.70 CR
05-Apr-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	05-Apr-22	40.00		16,688,272.70 CR
05-Apr-22	EXCISE DUTY EFT CR MNO LS06794 REBECCA JEMUT	SVR	05-Apr-22	40.00		16,688,232.70 CR
05-Apr-22	CONTRIBUTION JOANE NYAMBURA	SVR	05-Apr-22		15,000.00	16,703,232.70 CR
05-Apr-22	MUTABARI/RFB/Monthly DepositsMonthly Deposi~ts~~ 15000KES IR07802204052968 QD58UGVTSY	C2B	05-Apr-22		16,000.00	16,719,232.70 CR
	1578#3674 254716406471 MPESAC2B_400222					

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page 44 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 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-Apr-22	QD58UGX8FG 1578#08904 254721671995 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,720,232.70 CR
05-Apr-22	QD54UHNERS 1578#07640 254727588651 MPESAC2B_400222	C2B	05-Apr-22		28,334.00	16,748,566.70 CR
05-Apr-22	QD56UHPU6S 1578#8890 254727288177 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	16,750,566.70 CR
05-Apr-22	COMM EFT DR 220405	SVR	05-Apr-22	2,150.00		16,748,416.70 CR
05-Apr-22	EXCISE DUTY COMM EFT DR 220405	SVR	05-Apr-22	430.00		16,747,986.70 CR
05-Apr-22	QD52UIAPU4 1578#08952 254718142241 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,748,986.70 CR
05-Apr-22	QD50UINK3G 1578#09694 254725215689 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	16,751,986.70 CR
05-Apr-22	QD50UIY6OS 1578#LS-09296 254717908168 MPESAC2B_400222	C2B	05-Apr-22		6,000.00	16,757,986.70 CR
05-Apr-22	QD59UJ8VLP 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	05-Apr-22		2,500.00	16,760,486.70 CR
05-Apr-22	/RFB/TRANSFER~~~ 2000KES 020111/22/006383	SVR	05-Apr-22		2,000.00	16,762,486.70 CR
05-Apr-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES	SVR	05-Apr-22		20,000.00	16,782,486.70 CR
05-Apr-22	IR07802204051996 KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802204055556	SVR	05-Apr-22		130,000.00	16,912,486.70 CR

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# Personal Current Account Statement



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 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	QD59UK2AHF 1578#1949 254721901516 MPESAC2B_400222	C2B	05-Apr-22		19,977.00	16,932,463.70 CR
05-Apr-22	QD51UKHRWF 1578#8701 254723998278 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	16,933,463.70 CR
05-Apr-22	AAB013417E22 01100001711200 repayment of loan	OMNIRIB	05-Apr-22		100,000.00	17,033,463.70 CR
05-Apr-22	QD54UL6B0G 1578#07602 254712263718 MPESAC2B_400222	C2B	05-Apr-22		20,001.00	17,053,464.70 CR
05-Apr-22	QD56UMYCOO 1578#09523 254711125886 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	17,056,464.70 CR
05-Apr-22	QD58UNCC1A 1578#10423 254714836905 MPESAC2B_400222	C2B	05-Apr-22		60,000.00	17,116,464.70 CR
05-Apr-22	QD59UNDL3T 1578#LS-09339 254724106194 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	17,118,464.70 CR
05-Apr-22	QD52UOKT8G 1578#8905 254703874546 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	17,120,464.70 CR
05-Apr-22	LS-08323#00011036 CA SH:CASH tnjaramba	IBAPS	05-Apr-22		1,000.00	17,121,464.70 CR
05-Apr-22	LS-06271#00011014 CA SH:CASH jmusyoki	IBAPS	05-Apr-22		5,000.00	17,126,464.70 CR
05-Apr-22	LS-00500#00011025 CA SH:CASH lorembo	IBAPS	05-Apr-22		16,000.00	17,142,464.70 CR
05-Apr-22	QD50USKNC2 1578#LS-8017 254717509466 MPESAC2B_400222	C2B	05-Apr-22		100,000.00	17,242,464.70 CR
05-Apr-22	LS-01593#00011011 CA SH:CASH bgathon	IBAPS	05-Apr-22		38,800.00	17,281,264.70 CR

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Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	LS-03853 MICHAEL MACHARIA NDERITU	BPWR	07-Apr-22		5,000.00	17,286,264.70 CR
05-Apr-22	LS-08340#00011004 CA SH:CASH fmongare	IBAPS	05-Apr-22		6,000.00	17,292,264.70 CR
05-Apr-22	QD50UWHMSQ 1578#05820 254722801310 MPESAC2B_400222	C2B	05-Apr-22		18,200.00	17,310,464.70 CR
05-Apr-22	QD52UUX8NS 1578#LS-8525 254723063594 MPESAC2B_400222	C2B	05-Apr-22		15,000.00	17,325,464.70 CR
05-Apr-22	QD54UXCDV0 1578#LS-10363 254712608526 MPESAC2B_400222	C2B	05-Apr-22		5,000.00	17,330,464.70 CR
05-Apr-22	QD55USZNHR 1578#09594 254724706872 MPESAC2B_400222	C2B	05-Apr-22		8,000.00	17,338,464.70 CR
05-Apr-22	UNPD CHQ NO 000555RSN 63	SVR	06-Apr-22	400,000.00		16,938,464.70 CR
05-Apr-22	COMM ON UNPD CHQ 000555 Rsn 63	SVR	05-Apr-22	500.00		16,937,964.70 CR
05-Apr-22	EXCISE DUTY 000555 Rsn 63	SVR	05-Apr-22	100.00		16,937,864.70 CR
05-Apr-22	QD54UWHXY8 1578#09809 254724104801 MPESAC2B_400222	C2B	05-Apr-22		85.00	16,937,949.70 CR
05-Apr-22	QD50UZ7U9Y 1578# LS-10323 254729275436 MPESAC2B_400222	C2B	05-Apr-22		5,000.00	16,942,949.70 CR
05-Apr-22	QD52UZGWR2 1578#09426 254723606908 MPESAC2B_400222	C2B	05-Apr-22		16,000.00	16,958,949.70 CR
05-Apr-22	LS-02597#00011031 TR F:ACCOUNT TRANSFER sthiomi	IBAPS	05-Apr-22		210,000.00	17,168,949.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	QD50V033CG 1578#08485 254701240106 MPESAC2B_400222	C2B	05-Apr-22		4,000.00	17,172,949.70 CR
05-Apr-22	QD50V05N4W 1578# 6181 254724088864 MPESAC2B_400222	C2B	05-Apr-22		5,000.00	17,177,949.70 CR
05-Apr-22	QD59UUFZXV 1578#07241 254722138990 MPESAC2B_400222	C2B	05-Apr-22		10,000.00	17,187,949.70 CR
05-Apr-22	QD52V0YJGW 1578#LS-08970 254715887043 MPESAC2B_400222	C2B	05-Apr-22		5,000.00	17,192,949.70 CR
05-Apr-22	QD54V30YVK 1578#LS-10376 254723362482 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	17,194,949.70 CR
05-Apr-22	LS-08290#00011004 CH Q:019247 mwiliam	IBAPS	05-Apr-22		6,983.00	17,201,932.70 CR
05-Apr-22	QD59V3G1UD 1578#6013 254793672915 MPESAC2B_400222	C2B	05-Apr-22		5,000.00	17,206,932.70 CR
05-Apr-22	QD50V452E4 1578#LS-07859 254729789579 MPESAC2B_400222	C2B	05-Apr-22		500.00	17,207,432.70 CR
05-Apr-22	QD58V4MOF2 1578# LS-00989 254727551963 MPESAC2B_400222	C2B	05-Apr-22		10,000.00	17,217,432.70 CR
05-Apr-22	QD53V4Y4EL 1578#10200 254793552831 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	17,218,432.70 CR
05-Apr-22	QD57V59FFR 1578#08588 254722942999 MPESAC2B_400222	C2B	05-Apr-22		21,250.00	17,239,682.70 CR
05-Apr-22	QD54V5C5I8 1578#LS-02239 254722735404 MPESAC2B_400222	C2B	05-Apr-22		77,067.00	17,316,749.70 CR

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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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
05-Apr-22	QD50V5QTA4 1578#3005 254725236262 MPESAC2B_400222	C2B	05-Apr-22		16,000.00	17,332,749.70 CR
05-Apr-22	QD50V6615Q 1578#09251 254721710889 MPESAC2B_400222	C2B	05-Apr-22		60,000.00	17,392,749.70 CR
05-Apr-22	QD56V6561C 1578#08494 254722237573 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	17,393,749.70 CR
05-Apr-22	QD57V6ZXV1 1578#6296 254720268519 MPESAC2B_400222	C2B	05-Apr-22		1,040.00	17,394,789.70 CR
05-Apr-22	QD51V70MDD 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	05-Apr-22		6,000.00	17,400,789.70 CR
05-Apr-22	QD57V2L323 1578#08448 254711242500 MPESAC2B_400222	C2B	05-Apr-22		25,000.00	17,425,789.70 CR
05-Apr-22	QD59V8PEWJ 1578#LS-LS-07952 254724308494 MPESAC2B_400222	C2B	05-Apr-22		31,000.00	17,456,789.70 CR
05-Apr-22	QD56VABBE4 1578#2637 254722373843 MPESAC2B_400222	C2B	05-Apr-22		45,100.00	17,501,889.70 CR
05-Apr-22	LS-03610#00011045]CH Q:53]vchepkemoi	IBAPS	05-Apr-22		36,102.00	17,537,991.70 CR
05-Apr-22	LS-00984#00011045]CH Q:102842]vchepkemoi	IBAPS	05-Apr-22		30,000.00	17,567,991.70 CR
05-Apr-22	LS-00155#00011045]CH Q:2957]vchepkemoi	IBAPS	05-Apr-22		150,000.00	17,717,991.70 CR
05-Apr-22	LS-08958#00011045]CH Q:000005]ikinioti	IBAPS	05-Apr-22		25,457.00	17,743,448.70 CR
05-Apr-22	LS-08172#00011045]CH Q:61]vchepkemoi	IBAPS	05-Apr-22		182,709.00	17,926,157.70 CR
05-Apr-22	LS-03043#00011045]CH Q:000115]ikinioti	IBAPS	05-Apr-22		70,606.00	17,996,763.70 CR

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 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	LS-00557#00011045 CH Q:869 vchepkemoi	IBAPS	05-Apr-22		130,000.00	18,126,763.70 CR
05-Apr-22	LS-01696#00011045 CH Q:000288 jikinoti	IBAPS	05-Apr-22		63,773.00	18,190,536.70 CR
05-Apr-22	LS-08012#00011045 CH Q:000062 jikinoti	IBAPS	05-Apr-22		15,000.00	18,205,536.70 CR
05-Apr-22	LS-01659#00011045 CH Q:000780 jikinoti	IBAPS	05-Apr-22		46,000.00	18,251,536.70 CR
05-Apr-22	LS-00155#00011045 CH Q:000945 jikinoti	IBAPS	05-Apr-22		50,000.00	18,301,536.70 CR
05-Apr-22	QD55VB2KJ7 1578#08708 254722212230 MPESAC2B_400222	C2B	05-Apr-22		90,000.00	18,391,536.70 CR
05-Apr-22	LS-02159#00011045 CH Q:001807 jikinoti	IBAPS	05-Apr-22		15,000.00	18,406,536.70 CR
05-Apr-22	LS-02158#00011045 CH Q:001806 jikinoti	IBAPS	05-Apr-22		15,000.00	18,421,536.70 CR
05-Apr-22	QD57VDD75N 1578#A00150217 254799214525 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	18,422,536.70 CR
05-Apr-22	LS-01647#00011045 CH Q:000887 jikinoti	IBAPS	05-Apr-22		24,000.00	18,446,536.70 CR
05-Apr-22	QD54VDJTNY 1578#5798 254708894888 MPESAC2B_400222	C2B	05-Apr-22		15,000.00	18,461,536.70 CR
05-Apr-22	QD58VGNVC2 1578#LS-06304 254722174724 MPESAC2B_400222	C2B	05-Apr-22		20,434.00	18,481,970.70 CR
05-Apr-22	QD54VJ88R6 1578#LS-05036 254721861847 MPESAC2B_400222	C2B	05-Apr-22		60,000.00	18,541,970.70 CR
05-Apr-22	QD57VM5725 1578#LS-09565 254706311414 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	18,544,970.70 CR
05-Apr-22	QD56VPAQ0Y 1578#06442 254725612334 MPESAC2B_400222	C2B	05-Apr-22		12,000.00	18,556,970.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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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-Apr-22	QD52VQB6PI 1578#09295 254706863269 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	18,558,970.70 CR
05-Apr-22	QD58VQSRYS 1578#LS-09715 254719859113 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	18,560,970.70 CR
05-Apr-22	QD55UPEFNX 1578#LS-01987 254722764926 MPESAC2B_400222	C2B	05-Apr-22		20,171.00	18,581,141.70 CR
05-Apr-22	QD58VR20JO 1578#ls_08464 254712719814 MPESAC2B_400222	C2B	05-Apr-22		3,000.00	18,584,141.70 CR
05-Apr-22	QD52UT9PKY 1578#LS-06385 254721411023 MPESAC2B_400222	C2B	05-Apr-22		24,228.00	18,608,369.70 CR
05-Apr-22	QD55VSSGGL 1578#30167306 254708622287 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	18,610,369.70 CR
05-Apr-22	QD55VWLUZB 1578#3397 254721302356 MPESAC2B_400222	C2B	05-Apr-22		18,375.00	18,628,744.70 CR
05-Apr-22	QD54UROG8Y 1578#08949 254720710495 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	18,629,744.70 CR
05-Apr-22	QD52UYAT9A 1578#3607 254725047684 MPESAC2B_400222	C2B	05-Apr-22		17,507.00	18,647,251.70 CR
05-Apr-22	QD53UUUV92L 1578#LS-09446 254713489969 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	18,648,251.70 CR
05-Apr-22	QD55UUVZBX 1578#06130 254722315003 MPESAC2B_400222	C2B	05-Apr-22		600.00	18,648,851.70 CR

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Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	QD54VXUZY6 1578#10003 254724273803 MPESAC2B_400222	C2B	05-Apr-22		13,627.00	18,662,478.70 CR
05-Apr-22	QD59UUXLTL 1578#00727 254720519292 MPESAC2B_400222	C2B	05-Apr-22		100.00	18,662,578.70 CR
05-Apr-22	QD55UO0SMV 1578#LS-06418 254724971615 MPESAC2B_400222	C2B	05-Apr-22		50,914.00	18,713,492.70 CR
05-Apr-22	QD54V1Z0GG 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	18,714,492.70 CR
05-Apr-22	QD56UUZIO4 1578#29187367 254707656748 MPESAC2B_400222	C2B	05-Apr-22		1,000.00	18,715,492.70 CR
05-Apr-22	QD59V547LV 1578#09867 254726341862 MPESAC2B_400222	C2B	05-Apr-22		1,700.00	18,717,192.70 CR
05-Apr-22	QD54UZG9CC 1578#LS-09571 254725619600 MPESAC2B_400222	C2B	05-Apr-22		1,500.00	18,718,692.70 CR
05-Apr-22	QD50USMA82 1578#1279 254711851384 MPESAC2B_400222	C2B	05-Apr-22		2,000.00	18,720,692.70 CR
05-Apr-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Apr-22		33,000.00	18,753,692.70 CR
05-Apr-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Apr-22		30,000.00	18,783,692.70 CR
05-Apr-22	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Apr-22		3,000.00	18,786,692.70 CR
05-Apr-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Apr-22		10,000.00	18,796,692.70 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Apr-22		50,000.00	18,846,692.70 CR
05-Apr-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Apr-22		22,000.00	18,868,692.70 CR
05-Apr-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Apr-22		5,000.00	18,873,692.70 CR
05-Apr-22	INNOCENT MAGETO 27766389 SO9713110003	SVR	05-Apr-22		5,000.00	18,878,692.70 CR
05-Apr-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Apr-22		36,000.00	18,914,692.70 CR
05-Apr-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Apr-22		2,000.00	18,916,692.70 CR
05-Apr-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Apr-22		15,000.00	18,931,692.70 CR
05-Apr-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Apr-22		7,500.00	18,939,192.70 CR
05-Apr-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Apr-22		5,000.00	18,944,192.70 CR
05-Apr-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Apr-22		5,000.00	18,949,192.70 CR
05-Apr-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Apr-22		2,000.00	18,951,192.70 CR
05-Apr-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Apr-22		2,500.00	18,953,692.70 CR
06-Apr-22	QD69W1OX59 1578#10181 254712766074 MPESAC2B_400222	C2B	06-Apr-22		20,000.00	18,973,692.70 CR
06-Apr-22	5202	SVR	06-Apr-22		5,422.00	18,979,114.70 CR
06-Apr-22	6798	SVR	06-Apr-22		6,000.00	18,985,114.70 CR
06-Apr-22	6376	SVR	06-Apr-22		6,783.00	18,991,897.70 CR
06-Apr-22	6385	SVR	06-Apr-22		7,000.00	18,998,897.70 CR
06-Apr-22	3460	SVR	06-Apr-22		7,600.00	19,006,497.70 CR
06-Apr-22	3080	SVR	06-Apr-22		7,643.00	19,014,140.70 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	7624	SVR	06-Apr-22		8,643.00	19,022,783.70 CR
06-Apr-22	3355	SVR	06-Apr-22		8,843.00	19,031,626.70 CR
06-Apr-22	4053	SVR	06-Apr-22		9,042.00	19,040,668.70 CR
06-Apr-22	664	SVR	06-Apr-22		10,000.00	19,050,668.70 CR
06-Apr-22	3668	SVR	06-Apr-22		10,000.00	19,060,668.70 CR
06-Apr-22	4324	SVR	06-Apr-22		10,000.00	19,070,668.70 CR
06-Apr-22	2704	SVR	06-Apr-22		10,000.00	19,080,668.70 CR
06-Apr-22	5592	SVR	06-Apr-22		10,000.00	19,090,668.70 CR
06-Apr-22	2237	SVR	06-Apr-22		10,000.00	19,100,668.70 CR
06-Apr-22	2331	SVR	06-Apr-22		10,000.00	19,110,668.70 CR
06-Apr-22	9257	SVR	06-Apr-22		10,000.00	19,120,668.70 CR
06-Apr-22	9164	SVR	06-Apr-22		10,000.00	19,130,668.70 CR
06-Apr-22	4148	SVR	06-Apr-22		10,000.00	19,140,668.70 CR
06-Apr-22	9459	SVR	06-Apr-22		11,000.00	19,151,668.70 CR
06-Apr-22	2684	SVR	06-Apr-22		11,363.00	19,163,031.70 CR
06-Apr-22	6563	SVR	06-Apr-22		13,622.00	19,176,653.70 CR
06-Apr-22	6476	SVR	06-Apr-22		13,625.00	19,190,278.70 CR
06-Apr-22	5545	SVR	06-Apr-22		13,954.00	19,204,232.70 CR
06-Apr-22	1078	SVR	06-Apr-22		15,000.00	19,219,232.70 CR
06-Apr-22	4487	SVR	06-Apr-22		15,000.00	19,234,232.70 CR
06-Apr-22	8607	SVR	06-Apr-22		16,947.00	19,251,179.70 CR
06-Apr-22	873	SVR	06-Apr-22		15,286.00	19,266,465.70 CR
06-Apr-22	2160	SVR	06-Apr-22		16,000.00	19,282,465.70 CR
06-Apr-22	6276	SVR	06-Apr-22		16,500.00	19,298,965.70 CR
06-Apr-22	7483	SVR	06-Apr-22		17,000.00	19,315,965.70 CR
06-Apr-22	3402	SVR	06-Apr-22		17,109.00	19,333,074.70 CR
06-Apr-22	5360	SVR	06-Apr-22		20,000.00	19,353,074.70 CR
06-Apr-22	6036	SVR	06-Apr-22		21,067.00	19,374,141.70 CR
06-Apr-22	7838	SVR	06-Apr-22		21,215.00	19,395,356.70 CR
06-Apr-22	3516	SVR	06-Apr-22		21,929.00	19,417,285.70 CR
06-Apr-22	3426	SVR	06-Apr-22		22,000.00	19,439,285.70 CR
06-Apr-22	5633	SVR	06-Apr-22		22,384.00	19,461,669.70 CR
06-Apr-22	3969	SVR	06-Apr-22		24,487.00	19,486,156.70 CR
06-Apr-22	4827	SVR	06-Apr-22		24,690.00	19,510,846.70 CR
06-Apr-22	2095	SVR	06-Apr-22		25,000.00	19,535,846.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	7834	SVR	06-Apr-22		25,457.00	19,561,303.70 CR
06-Apr-22	7466	SVR	06-Apr-22		25,500.00	19,586,803.70 CR
06-Apr-22	7312	SVR	06-Apr-22		26,000.00	19,612,803.70 CR
06-Apr-22	1772	SVR	06-Apr-22		26,700.00	19,639,503.70 CR
06-Apr-22	4034	SVR	06-Apr-22		26,911.00	19,666,414.70 CR
06-Apr-22	7805	SVR	06-Apr-22		28,203.00	19,694,617.70 CR
06-Apr-22	4463	SVR	06-Apr-22		28,334.00	19,722,951.70 CR
06-Apr-22	6174	SVR	06-Apr-22		28,334.00	19,751,285.70 CR
06-Apr-22	4599	SVR	06-Apr-22		29,094.00	19,780,379.70 CR
06-Apr-22	QD69W1YFXT 1578#08622 254710471022 MPESAC2B_400222	C2B	06-Apr-22		5,850.00	19,786,229.70 CR
06-Apr-22	4337	SVR	06-Apr-22		31,333.85	19,817,563.55 CR
06-Apr-22	4343	SVR	06-Apr-22		34,000.00	19,851,563.55 CR
06-Apr-22	7306	SVR	06-Apr-22		34,598.00	19,886,161.55 CR
06-Apr-22	536	SVR	06-Apr-22		35,000.00	19,921,161.55 CR
06-Apr-22	7195	SVR	06-Apr-22		36,004.00	19,957,165.55 CR
06-Apr-22	2088	SVR	06-Apr-22		37,628.00	19,994,793.55 CR
06-Apr-22	6648	SVR	06-Apr-22		40,000.00	20,034,793.55 CR
06-Apr-22	6392	SVR	06-Apr-22		42,961.00	20,077,754.55 CR
06-Apr-22	5402	SVR	06-Apr-22		46,792.00	20,124,546.55 CR
06-Apr-22	6067	SVR	06-Apr-22		50,000.00	20,174,546.55 CR
06-Apr-22	2318	SVR	06-Apr-22		50,162.00	20,224,708.55 CR
06-Apr-22	2430	SVR	06-Apr-22		51,998.00	20,276,706.55 CR
06-Apr-22	7160	SVR	06-Apr-22		52,005.00	20,328,711.55 CR
06-Apr-22	3300	SVR	06-Apr-22		53,000.00	20,381,711.55 CR
06-Apr-22	3109	SVR	06-Apr-22		53,367.00	20,435,078.55 CR
06-Apr-22	1698	SVR	06-Apr-22		60,097.30	20,495,175.85 CR
06-Apr-22	3388	SVR	06-Apr-22		69,956.00	20,565,131.85 CR
06-Apr-22	3875	SVR	06-Apr-22		70,621.00	20,635,752.85 CR
06-Apr-22	3108	SVR	06-Apr-22		72,734.00	20,708,486.85 CR
06-Apr-22	3057	SVR	06-Apr-22		90,000.00	20,798,486.85 CR
06-Apr-22	2092	SVR	06-Apr-22		100,524.00	20,899,010.85 CR
06-Apr-22	1050	SVR	06-Apr-22		103,000.00	21,002,010.85 CR
06-Apr-22	607	SVR	06-Apr-22		107,032.00	21,109,042.85 CR

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Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 55 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	716	SVR	06-Apr-22		107,751.00	21,216,793.85 CR
06-Apr-22	4773	SVR	06-Apr-22		117,917.00	21,334,710.85 CR
06-Apr-22	3537	SVR	06-Apr-22		118,864.00	21,453,574.85 CR
06-Apr-22	1942	SVR	06-Apr-22		120,316.00	21,573,890.85 CR
06-Apr-22	744	SVR	06-Apr-22		129,709.00	21,703,599.85 CR
06-Apr-22	4945	SVR	06-Apr-22		150,000.00	21,853,599.85 CR
06-Apr-22	10283	SVR	06-Apr-22		2,000.00	21,855,599.85 CR
06-Apr-22	1921	SVR	06-Apr-22		2,000.00	21,857,599.85 CR
06-Apr-22	6707	SVR	06-Apr-22		2,000.00	21,859,599.85 CR
06-Apr-22	8019	SVR	06-Apr-22		2,000.00	21,861,599.85 CR
06-Apr-22	3903	SVR	06-Apr-22		2,000.00	21,863,599.85 CR
06-Apr-22	7223	SVR	06-Apr-22		2,000.00	21,865,599.85 CR
06-Apr-22	4934	SVR	06-Apr-22		2,500.00	21,868,099.85 CR
06-Apr-22	9964	SVR	06-Apr-22		2,500.00	21,870,599.85 CR
06-Apr-22	9583	SVR	06-Apr-22		2,500.00	21,873,099.85 CR
06-Apr-22	3826	SVR	06-Apr-22		2,897.00	21,875,996.85 CR
06-Apr-22	2884	SVR	06-Apr-22		2,993.00	21,878,989.85 CR
06-Apr-22	4243	SVR	06-Apr-22		3,000.00	21,881,989.85 CR
06-Apr-22	4670	SVR	06-Apr-22		3,000.00	21,884,989.85 CR
06-Apr-22	249	SVR	06-Apr-22		3,000.00	21,887,989.85 CR
06-Apr-22	6922	SVR	06-Apr-22		3,000.00	21,890,989.85 CR
06-Apr-22	7177	SVR	06-Apr-22		3,000.00	21,893,989.85 CR
06-Apr-22	8621	SVR	06-Apr-22		3,000.00	21,896,989.85 CR
06-Apr-22	6367	SVR	06-Apr-22		3,000.00	21,899,989.85 CR
06-Apr-22	3665	SVR	06-Apr-22		4,000.00	21,903,989.85 CR
06-Apr-22	2695	SVR	06-Apr-22		4,000.00	21,907,989.85 CR
06-Apr-22	1576	SVR	06-Apr-22		4,000.00	21,911,989.85 CR
06-Apr-22	2810	SVR	06-Apr-22		4,000.00	21,915,989.85 CR
06-Apr-22	8195	SVR	06-Apr-22		4,000.00	21,919,989.85 CR
06-Apr-22	1540	SVR	06-Apr-22		4,000.00	21,923,989.85 CR
06-Apr-22	3921	SVR	06-Apr-22		5,000.00	21,928,989.85 CR
06-Apr-22	4433	SVR	06-Apr-22		5,000.00	21,933,989.85 CR
06-Apr-22	3851	SVR	06-Apr-22		5,000.00	21,938,989.85 CR
06-Apr-22	2976	SVR	06-Apr-22		5,000.00	21,943,989.85 CR
06-Apr-22	8212	SVR	06-Apr-22		5,000.00	21,948,989.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 56 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 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-Apr-22	8705	SVR	06-Apr-22		5,000.00	21,953,989.85 CR
06-Apr-22	7459	SVR	06-Apr-22		5,000.00	21,958,989.85 CR
06-Apr-22	7498	SVR	06-Apr-22		5,000.00	21,963,989.85 CR
06-Apr-22	4434	SVR	06-Apr-22		5,000.00	21,968,989.85 CR
06-Apr-22	4529	SVR	06-Apr-22		5,000.00	21,973,989.85 CR
06-Apr-22	3376	SVR	06-Apr-22		5,000.00	21,978,989.85 CR
06-Apr-22	3886	SVR	06-Apr-22		5,000.00	21,983,989.85 CR
06-Apr-22	8406	SVR	06-Apr-22		5,000.00	21,988,989.85 CR
06-Apr-22	9570	SVR	06-Apr-22		5,000.00	21,993,989.85 CR
06-Apr-22	7727	SVR	06-Apr-22		5,000.00	21,998,989.85 CR
06-Apr-22	7983	SVR	06-Apr-22		5,000.00	22,003,989.85 CR
06-Apr-22	4090	SVR	06-Apr-22		1,000.00	22,004,989.85 CR
06-Apr-22	3178	SVR	06-Apr-22		2,000.00	22,006,989.85 CR
06-Apr-22	769	SVR	06-Apr-22		2,000.00	22,008,989.85 CR
06-Apr-22	1513	SVR	06-Apr-22		2,000.00	22,010,989.85 CR
06-Apr-22	3855	SVR	06-Apr-22		2,000.00	22,012,989.85 CR
06-Apr-22	6266	SVR	06-Apr-22		2,000.00	22,014,989.85 CR
06-Apr-22	7955	SVR	06-Apr-22		2,000.00	22,016,989.85 CR
06-Apr-22	6773	SVR	06-Apr-22		2,000.00	22,018,989.85 CR
06-Apr-22	5377	SVR	06-Apr-22		2,000.00	22,020,989.85 CR
06-Apr-22	9429	SVR	06-Apr-22		2,000.00	22,022,989.85 CR
06-Apr-22	QD62W2E2ZM 1578#06591 254725595928 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	22,024,989.85 CR
06-Apr-22	QD63W2KBIF 1578#LS-05874 254738366369 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	22,026,989.85 CR
06-Apr-22	QD68W3JV3A 1578#341 254722840958 MPESAC2B_400222	C2B	06-Apr-22		7,890.00	22,034,879.85 CR
06-Apr-22	QD69W4PJGD 1578#5734 254723353948 MPESAC2B_400222	C2B	06-Apr-22		15,300.00	22,050,179.85 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 57 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD60W4XXO4 1578#06845 254722280315 MPESAC2B_400222	C2B	06-Apr-22		10,000.00	22,060,179.85 CR
06-Apr-22	PESALINK#47295654#S acco Savings###417363###42 0051#	ATM	06-Apr-22		5,000.00	22,065,179.85 CR
06-Apr-22	QD52V3BU70 254724769415 STV01	SVR	06-Apr-22		40,000.00	22,105,179.85 CR
06-Apr-22	QD65W5S9S3 1578#5140 254729871584 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	22,107,179.85 CR
06-Apr-22	LS-10349#00011045]CA SH:CASH vchepkemoi	IBAPS	06-Apr-22		1,000.00	22,108,179.85 CR
06-Apr-22	209606083956 LS-10239 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-22		50,000.00	22,158,179.85 CR
06-Apr-22	PESALINK#68397552#L OAN###409034###42010 2#	ATM	06-Apr-22		156,273.00	22,314,452.85 CR
06-Apr-22	QD60W6OLPW 1578#LS-05958 254720972888 MPESAC2B_400222	C2B	06-Apr-22		30,000.00	22,344,452.85 CR
06-Apr-22	QD66W6Y6TO 1578#10343 254703340475 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	22,346,452.85 CR
06-Apr-22	QD52V35TYK 1578LS07764 E CHANNELS	SVR	06-Apr-22		1,000.00	22,347,452.85 CR
06-Apr-22	QD58UT9P3M 15785859 E CHANNELS	SVR	06-Apr-22		2,000.00	22,349,452.85 CR
06-Apr-22	QD50USHH7G 15784589 E CHANNELS	SVR	06-Apr-22		5,000.00	22,354,452.85 CR
06-Apr-22	QD51V8FJ35 157810229 E CHANNELS	SVR	06-Apr-22		5,000.00	22,359,452.85 CR
06-Apr-22	QD56USD4ZQ 15784877 E CHANNELS	SVR	06-Apr-22		5,000.00	22,364,452.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 58 of 221

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD56V2X7DU 1578698 E CHANNELS	SVR	06-Apr-22		5,000.00	22,369,452.85 CR
06-Apr-22	QD56V3VP06 15783449 E CHANNELS	SVR	06-Apr-22		5,000.00	22,374,452.85 CR
06-Apr-22	QD56UX7TMU 15782117 E CHANNELS	SVR	06-Apr-22		10,000.00	22,384,452.85 CR
06-Apr-22	QD51V0WZJT 1578LS09966 E CHANNELS	SVR	06-Apr-22		12,000.00	22,396,452.85 CR
06-Apr-22	QD52V3Q8A4 15782412 E CHANNELS	SVR	06-Apr-22		25,000.00	22,421,452.85 CR
06-Apr-22	QD55V3DL43 1578LS06820 E CHANNELS	SVR	06-Apr-22		35,000.00	22,456,452.85 CR
06-Apr-22	QD50VBMUYM 1578LS6687 E CHANNELS	SVR	06-Apr-22		40,000.00	22,496,452.85 CR
06-Apr-22	QD52UW9OH0 1578LS07962 E CHANNELS	SVR	06-Apr-22		50,000.00	22,546,452.85 CR
06-Apr-22	QD51V4ANNP 1578LS07735 E CHANNELS	SVR	06-Apr-22		55,000.00	22,601,452.85 CR
06-Apr-22	QD50V8L3NE 1578LS09720 E CHANNELS	SVR	06-Apr-22		66,000.00	22,667,452.85 CR
06-Apr-22	QD60W7S4PE 1578#10356 254720779230 MPESAC2B_400222	C2B	06-Apr-22		6,500.00	22,673,952.85 CR
06-Apr-22	QD63W80WM9 1578#09318 254729506931 MPESAC2B_400222	C2B	06-Apr-22		40,000.00	22,713,952.85 CR
06-Apr-22	QD68W8QQ6K 1578#08718 254714528071 MPESAC2B_400222	C2B	06-Apr-22		10,000.00	22,723,952.85 CR
06-Apr-22	PESALINK#43397801#L oan Repayment###487429## 420228#	ATM	06-Apr-22		36,367.00	22,760,319.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD62W9TGBK 1578#06226 254721532306 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	22,762,319.85 CR
06-Apr-22	LS-07801#00011002 CA SH:CASH kwakini	IBAPS	06-Apr-22		3,000.00	22,765,319.85 CR
06-Apr-22	LS-00977#00011049 CH Q:99 lanavila	IBAPS	06-Apr-22		110,000.00	22,875,319.85 CR
06-Apr-22	QD67WB8QXH 1578#06340 254717333139 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	22,880,319.85 CR
06-Apr-22	QD62WBENKC 1578#LS-00273 254722731311 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	22,882,319.85 CR
06-Apr-22	QD64WBSJRW 1578#08399 254711732348 MPESAC2B_400222	C2B	06-Apr-22		3,000.00	22,885,319.85 CR
06-Apr-22	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanj Gi~tau~~ 5000KES IR07802204061566	SVR	06-Apr-22		5,000.00	22,890,319.85 CR
06-Apr-22	QD68WC14HU 1578#LS-10047 254746006400 MPESAC2B_400222	C2B	06-Apr-22		10,000.00	22,900,319.85 CR
06-Apr-22	QD61WE8Z11 1578#1120 254721332556 MPESAC2B_400222	C2B	06-Apr-22		17,000.00	22,917,319.85 CR
06-Apr-22	QD61WEZGQN 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	06-Apr-22		1,700.00	22,919,019.85 CR
06-Apr-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-Apr-22		2,000.00	22,921,019.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Apr-22		2,000.00	22,923,019.85 CR
06-Apr-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	06-Apr-22		2,500.00	22,925,519.85 CR
06-Apr-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Apr-22		3,000.00	22,928,519.85 CR
06-Apr-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Apr-22		5,000.00	22,933,519.85 CR
06-Apr-22	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	06-Apr-22		5,000.00	22,938,519.85 CR
06-Apr-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	06-Apr-22		5,000.00	22,943,519.85 CR
06-Apr-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Apr-22		10,000.00	22,953,519.85 CR
06-Apr-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	06-Apr-22		10,000.00	22,963,519.85 CR
06-Apr-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-Apr-22		16,947.00	22,980,466.85 CR
06-Apr-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Apr-22		29,094.00	23,009,560.85 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 61 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	LSK SACCO LIMITED KATEI MOLLY 00000000MOLLY	SVR	06-Apr-22		37,000.00	23,046,560.85 CR
06-Apr-22	AWASI KATEI LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	06-Apr-22		50,000.00	23,096,560.85 CR
06-Apr-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	06-Apr-22		60,000.00	23,156,560.85 CR
06-Apr-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	06-Apr-22		64,676.00	23,221,236.85 CR
06-Apr-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	06-Apr-22		134,150.00	23,355,386.85 CR
06-Apr-22	LS-01907#00011049 CH Q:002241 fnyamache	IBAPS	06-Apr-22		7,000.00	23,362,386.85 CR
06-Apr-22	QD66WFKO5A 1578#LS-10072 254728213204 MPESAC2B_400222	C2B	06-Apr-22		65,000.00	23,427,386.85 CR
06-Apr-22	MNO.00681 ROBERT TIGOGO	BPWR	06-Apr-22		121,000.00	23,548,386.85 CR
06-Apr-22	LS-02158#00011045 CH Q:000231 jikinoti	IBAPS	06-Apr-22		132,402.00	23,680,788.85 CR
06-Apr-22	QD65WG5ICH 1578#22464230 254724608225 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	23,681,788.85 CR
06-Apr-22	COMM INWARD EFT CR KATEI MOLLY	SVR	06-Apr-22	200.00		23,681,588.85 CR
06-Apr-22	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Apr-22	200.00		23,681,388.85 CR
06-Apr-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	06-Apr-22	200.00		23,681,188.85 CR

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Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Apr-22	200.00		23,680,988.85 CR
06-Apr-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Apr-22	200.00		23,680,788.85 CR
06-Apr-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Apr-22	200.00		23,680,588.85 CR
06-Apr-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Apr-22	200.00		23,680,388.85 CR
06-Apr-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Apr-22	200.00		23,680,188.85 CR
06-Apr-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Apr-22	200.00		23,679,988.85 CR
06-Apr-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	06-Apr-22	200.00		23,679,788.85 CR
06-Apr-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Apr-22	200.00		23,679,588.85 CR
06-Apr-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	06-Apr-22	200.00		23,679,388.85 CR
06-Apr-22	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	06-Apr-22	200.00		23,679,188.85 CR
06-Apr-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	06-Apr-22	200.00		23,678,988.85 CR
06-Apr-22	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	06-Apr-22	200.00		23,678,788.85 CR
06-Apr-22	COMM INWARD EFT CR MNO 276	SVR	06-Apr-22	200.00		23,678,588.85 CR
06-Apr-22	EXCISE DUTY EFT CR KATEI MOLLY	SVR	06-Apr-22	40.00		23,678,548.85 CR
06-Apr-22	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Apr-22	40.00		23,678,508.85 CR
06-Apr-22	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	06-Apr-22	40.00		23,678,468.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Apr-22	40.00		23,678,428.85 CR
06-Apr-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Apr-22	40.00		23,678,388.85 CR
06-Apr-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Apr-22	40.00		23,678,348.85 CR
06-Apr-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Apr-22	40.00		23,678,308.85 CR
06-Apr-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Apr-22	40.00		23,678,268.85 CR
06-Apr-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Apr-22	40.00		23,678,228.85 CR
06-Apr-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	06-Apr-22	40.00		23,678,188.85 CR
06-Apr-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Apr-22	40.00		23,678,148.85 CR
06-Apr-22	EXCISE DUTY EFT CR NELLIE MUTHONI WAINAINANE	SVR	06-Apr-22	40.00		23,678,108.85 CR
06-Apr-22	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	06-Apr-22	40.00		23,678,068.85 CR
06-Apr-22	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	06-Apr-22	40.00		23,678,028.85 CR
06-Apr-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	06-Apr-22	40.00		23,677,988.85 CR
06-Apr-22	EXCISE DUTY EFT CR MNO 276	SVR	06-Apr-22	40.00		23,677,948.85 CR
06-Apr-22	QD62WGW3YK 1578#LS-09884 254701209808 MPESAC2B_400222	C2B	06-Apr-22		35,000.00	23,712,948.85 CR
06-Apr-22	LS-02907#00011011 CA SH:CASH bgathoni	IBAPS	06-Apr-22		2,000.00	23,714,948.85 CR
06-Apr-22	LS-09389#00011011 CA SH:CASH bgathoni	IBAPS	06-Apr-22		2,000.00	23,716,948.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	LS-09857#00011011 CA SH:CASH bgathoni	IBAPS	06-Apr-22		2,000.00	23,718,948.85 CR
06-Apr-22	QD60WHFLXC 1578#09425 254710439605 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	23,723,948.85 CR
06-Apr-22	LS-02794#00011011 CH Q:000153 bgathoni	IBAPS	06-Apr-22		5,000.00	23,728,948.85 CR
06-Apr-22	QD69WHLR0R 1578#04611 254720747388 MPESAC2B_400222	C2B	06-Apr-22		20,000.00	23,748,948.85 CR
06-Apr-22	QD69WII5GF 1578#06209 254721347889 MPESAC2B_400222	C2B	06-Apr-22		30,000.00	23,778,948.85 CR
06-Apr-22	QD63WJAZI9 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	23,779,948.85 CR
06-Apr-22	QD68WJPAQG 1578#5583 254723017685 MPESAC2B_400222	C2B	06-Apr-22		2,500.00	23,782,448.85 CR
06-Apr-22	QD66WJVYHI 1578#6014 254705442989 MPESAC2B_400222	C2B	06-Apr-22		70,000.00	23,852,448.85 CR
06-Apr-22	QD60WK8P32 1578#LS-10178 254722741086 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	23,854,448.85 CR
06-Apr-22	QD67WKREHR 1578#LS-09530 254720826305 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	23,859,448.85 CR
06-Apr-22	VINCENT ODUOR OMUGAPAYMENT REF: LS - 00345~~~ 150000KES	SVR	06-Apr-22		150,000.00	24,009,448.85 CR
06-Apr-22	FTTKKES222280 QD67WLLQ6V 1578#LS-08178 254720398758 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,011,448.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 65 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD68WLVMD 1578#10362 254723813622 MPESAC2B_400222	C2B	06-Apr-22		3,000.00	24,014,448.85 CR
06-Apr-22	QD68WM7K70 1578#10048 254725888219 MPESAC2B_400222	C2B	06-Apr-22		30,000.00	24,044,448.85 CR
06-Apr-22	QD61WN3RSD 1578#LS-09449 254724162827 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	24,049,448.85 CR
06-Apr-22	LS-01274#00011037 CA SH:CASH rtembu	IBAPS	06-Apr-22		10,000.00	24,059,448.85 CR
06-Apr-22	QD66WOGNI8 1578#1403 254722605818 MPESAC2B_400222	C2B	06-Apr-22		10,000.00	24,069,448.85 CR
06-Apr-22	QD65WOHPB1 1578#09412 254718268272 MPESAC2B_400222	C2B	06-Apr-22		6,000.00	24,075,448.85 CR
06-Apr-22	QD67WP3SWH 1578#08163 254717438188 MPESAC2B_400222	C2B	06-Apr-22		11,065.00	24,086,513.85 CR
06-Apr-22	QD61WP8UU1 1578#3535 254721981454 MPESAC2B_400222	C2B	06-Apr-22		530.00	24,087,043.85 CR
06-Apr-22	QD60WPB71O 1578#2612 254721603217 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	24,092,043.85 CR
06-Apr-22	QD63WPXR0V 1578#33261040 254701032445 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	24,093,043.85 CR
06-Apr-22	LS-01953#00011049 CH Q:3117 lanavila	IBAPS	06-Apr-22		35,000.00	24,128,043.85 CR
06-Apr-22	QD64WQFVXM 1578#LS-09480 254720255420 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,130,043.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD64WQJTSK 1578#ls-03799 254701475526 MPESAC2B_400222	C2B	06-Apr-22		16,000.00	24,146,043.85 CR
06-Apr-22	LS-00787#00011051 CH Q:204  kimathi	IBAPS	06-Apr-22		20,000.00	24,166,043.85 CR
06-Apr-22	LS-00901#00011051 CH Q:2351  kimathi	IBAPS	06-Apr-22		5,000.00	24,171,043.85 CR
06-Apr-22	QD65WRR6J9 1578#00998 254721687103 MPESAC2B_400222	C2B	06-Apr-22		6,000.00	24,177,043.85 CR
06-Apr-22	QD65WSJBF5 1578#33955704 254711955382 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	24,178,043.85 CR
06-Apr-22	CHQ 2404-OLOO&CHATUR ADV STAFF CONTRIBT-MARCH DROP BOX-0732663038	BPWR	08-Apr-22		41,181.00	24,219,224.85 CR
06-Apr-22	QD64WSW85O 1578#07209 254729255214 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,221,224.85 CR
06-Apr-22	QD60WT2ZOI 1578#09732 254723769337 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	24,222,224.85 CR
06-Apr-22	QD66WT9IAI 1578#10034 254720804386 MPESAC2B_400222	C2B	06-Apr-22		15,000.00	24,237,224.85 CR
06-Apr-22	LS-05673#00011164 TR F:ACCOUNT TRANSFER pkipyegon	IBAPS	06-Apr-22		182,000.00	24,419,224.85 CR
06-Apr-22	QD66WTQEYV 1578#LS-LS-08846 254723010568 MPESAC2B_400222	C2B	06-Apr-22		7,000.00	24,426,224.85 CR
06-Apr-22	QD63WUPYJ3 1578#LS-10184 254705157994 MPESAC2B_400222	C2B	06-Apr-22		10,000.00	24,436,224.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD65WV3OOB 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,438,224.85 CR
06-Apr-22	QD60WV5YLM 1578#09431 254728134144 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,440,224.85 CR
06-Apr-22	QD60WXXB10 1578#334 254723700001 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,442,224.85 CR
06-Apr-22	QD66WY9Q1Y 1578#08485 254701240106 MPESAC2B_400222	C2B	06-Apr-22		4,500.00	24,446,724.85 CR
06-Apr-22	QD63WYNOBJ 1578#LS-09812 254713315105 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,448,724.85 CR
06-Apr-22	QD63WZ1TDN 1578#LS08966 254712694826 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	24,453,724.85 CR
06-Apr-22	LS-02147#00011067 CH Q:2367 jkibui	IBAPS	06-Apr-22		35,000.00	24,488,724.85 CR
06-Apr-22	QD63WZTD8L 1578#31523783 254712398856 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	24,489,724.85 CR
06-Apr-22	QD63X090OR 1578#05935 254722775449 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	24,491,724.85 CR
06-Apr-22	LS-05005#00011061 CA SH:CASH vkimiti	IBAPS	06-Apr-22		20,000.00	24,511,724.85 CR
06-Apr-22	QD62X0PHL6 1578#1302 254723606258 MPESAC2B_400222	C2B	06-Apr-22		10,000.00	24,521,724.85 CR
06-Apr-22	QD61X19A3F 1578#09747 254721132226 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	24,522,724.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	LS-07503#00011051 CA SH:CASH  kimathi	IBAPS	06-Apr-22		631,000.00	25,153,724.85 CR
06-Apr-22	QD66X1UQBK 1578#07456 254721555801 MPESAC2B_400222	C2B	06-Apr-22		1,000.00	25,154,724.85 CR
06-Apr-22	QD64X2735E 1578#07729 254711481132 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	25,156,724.85 CR
06-Apr-22	QD66X2DWQK 1578#09761 254721496756 MPESAC2B_400222	C2B	06-Apr-22		50,000.00	25,206,724.85 CR
06-Apr-22	LS-02275#00011063 CH Q:23 jnyagosia	IBAPS	06-Apr-22		35,000.00	25,241,724.85 CR
06-Apr-22	17112March Online Subscription Charges	SVR	06-Apr-22	1,200.00		25,240,524.85 CR
06-Apr-22	QD67X5HK7P 1578#LS-06622 254727614720 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	25,245,524.85 CR
06-Apr-22	QD67X5NYMF 1578#LS09696 254712464440 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	25,247,524.85 CR
06-Apr-22	QD60W7S4PE 157810356 E CHANNELS	SVR	06-Apr-22		6,500.00	25,254,024.85 CR
06-Apr-22	QD63X7Z2OR 1578#Ls-07853 254790259952 MPESAC2B_400222	C2B	06-Apr-22		1,500.00	25,255,524.85 CR
06-Apr-22	QD64X7R6QU 1578#08465 254722270455 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	25,260,524.85 CR
06-Apr-22	QD63X8U44J 1578#6339 254724213588 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	25,262,524.85 CR
06-Apr-22	QD61X97E2L 1578#6071 254727478292 MPESAC2B_400222	C2B	06-Apr-22		200.00	25,262,724.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	209606174730 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-22		45,000.00	25,307,724.85 CR
06-Apr-22	LS-06981#00011036]CH Q:1387]smulusa	IBAPS	06-Apr-22		18,000.00	25,325,724.85 CR
06-Apr-22	QD68X9NVTI 1578#LS-00979 254723414116 MPESAC2B_400222	C2B	06-Apr-22		65,461.00	25,391,185.85 CR
06-Apr-22	LS-02252#00011045]CH Q:001009]ikiloti	IBAPS	06-Apr-22		1,000.00	25,392,185.85 CR
06-Apr-22	LS-02201#00011045]CH Q:001964]ikiloti	IBAPS	06-Apr-22		8,000.00	25,400,185.85 CR
06-Apr-22	LS-00584#00011045]CH Q:001627]ikiloti	IBAPS	06-Apr-22		200,000.00	25,600,185.85 CR
06-Apr-22	LS-08977#00011045]CH Q:000055]ikiloti	IBAPS	06-Apr-22		4,000.00	25,604,185.85 CR
06-Apr-22	LS-01679#00011045]CH Q:001526]ikiloti	IBAPS	06-Apr-22		118,900.00	25,723,085.85 CR
06-Apr-22	LS-02161#00011045]CH Q:000839]ikiloti	IBAPS	06-Apr-22		157,000.00	25,880,085.85 CR
06-Apr-22	LS-00723#00011045]CH Q:002726]ikiloti	IBAPS	06-Apr-22		30,306.00	25,910,391.85 CR
06-Apr-22	LS-01516#00011045]CH Q:001188]ikiloti	IBAPS	06-Apr-22		150,000.00	26,060,391.85 CR
06-Apr-22	QD69XBZPVJ 254724769415 01100001711200 MPESAC2B_400200	C2B	06-Apr-22		70,000.00	26,130,391.85 CR
06-Apr-22	209606182731 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-22		7,000.00	26,137,391.85 CR
06-Apr-22	LS-01449#00011045]CH Q:001093]ikiloti	IBAPS	06-Apr-22		500,000.00	26,637,391.85 CR
06-Apr-22	QD60XE5ZAI 1578#4939 254724633375 MPESAC2B_400222	C2B	06-Apr-22		17,000.00	26,654,391.85 CR
06-Apr-22	QD62XGQK8Y 1578#10097 254718009771 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	26,659,391.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD67XHQRV 254721712441 01100001711200 MPESAC2B_400200	C2B	06-Apr-22		25,701.00	26,685,092.85 CR
06-Apr-22	QD63XK9L7X 1578#LS-00928 254722846965 MPESAC2B_400222	C2B	06-Apr-22		82,000.00	26,767,092.85 CR
06-Apr-22	QD69XKYMWX 1578#LS-06207 254711594153 MPESAC2B_400222	C2B	06-Apr-22		5,665.00	26,772,757.85 CR
06-Apr-22	QD60XNFI42 1578#LS-07944 254725508545 MPESAC2B_400222	C2B	06-Apr-22		20,000.00	26,792,757.85 CR
06-Apr-22	QD63XNKUG1 1578#8783 254729901218 MPESAC2B_400222	C2B	06-Apr-22		5,000.00	26,797,757.85 CR
06-Apr-22	QD67XQ4ZKJ 1578#08070 254723746672 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	26,799,757.85 CR
06-Apr-22	QD68XRIQI6 1578#00983 254721438607 MPESAC2B_400222	C2B	06-Apr-22		70,000.00	26,869,757.85 CR
06-Apr-22	QD66XROZS4 1578#00983 254721438607 MPESAC2B_400222	C2B	06-Apr-22		70,000.00	26,939,757.85 CR
06-Apr-22	QD63XUQ2YN 1578#1844 254721399524 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	26,941,757.85 CR
06-Apr-22	QD65XVJX13 1578#1545 254721692807 MPESAC2B_400222	C2B	06-Apr-22		38,000.00	26,979,757.85 CR
06-Apr-22	QD68XVQXE6 1578#09222 254740359994 MPESAC2B_400222	C2B	06-Apr-22		3,000.00	26,982,757.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	QD68XX1RZ4 1578#7892 254722683894 MPESAC2B_400222	C2B	06-Apr-22		2,000.00	26,984,757.85 CR
06-Apr-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Apr-22		6,000.00	26,990,757.85 CR
06-Apr-22	02746 ANNAH K. NJOROGE SO6962290013	SVR	06-Apr-22		3,000.00	26,993,757.85 CR
06-Apr-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Apr-22		26,000.00	27,019,757.85 CR
07-Apr-22	QD65XXRU7P 1578#LS-09409 254701110128	C2B	07-Apr-22		5,000.00	27,024,757.85 CR
07-Apr-22	MPESAC2B_400222 QD63XZOAQF 1578#07299	C2B	07-Apr-22		2,000.00	27,026,757.85 CR
07-Apr-22	254715407076 MPESAC2B_400222 QD60XY330M	C2B	07-Apr-22		5,000.00	27,031,757.85 CR
07-Apr-22	1578#LS-09477 254701110128 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	27,051,757.85 CR
07-Apr-22	QD63XZVAIV 1578#s-02275 254722557600	C2B	07-Apr-22		50,000.00	27,101,757.85 CR
07-Apr-22	MPESAC2B_400222 QD66XYBN6E 1578#07448	C2B	07-Apr-22			27,101,757.85 CR
07-Apr-22	254701743732 MPESAC2B_400222 QD73Y1NOXD	C2B	07-Apr-22		500.00	27,102,257.85 CR
07-Apr-22	1578#3766 254725489767 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	27,122,257.85 CR
07-Apr-22	QD72Y23KAI 1578#2975 254711237428	C2B	07-Apr-22			27,122,257.85 CR
07-Apr-22	MPESAC2B_400222 QD68XZJR3G 1578#1198	C2B	07-Apr-22		1,000.00	27,123,257.85 CR
07-Apr-22	254722742118 MPESAC2B_400222					

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-22	QD73Y22KOL 1578#341 254722840958 MPESAC2B_400222	C2B	07-Apr-22		7,940.00	27,131,197.85 CR
07-Apr-22	QD78Y0WVZ6 1578#LS09720 254729082277 MPESAC2B_400222	C2B	07-Apr-22		45,000.00	27,176,197.85 CR
07-Apr-22	QD78Y2V5N8 1578#08503 254724725382 MPESAC2B_400222	C2B	07-Apr-22		9,860.00	27,186,057.85 CR
07-Apr-22	QD74Y4LI8Y 1578#07689 254724470251 MPESAC2B_400222	C2B	07-Apr-22		50,000.00	27,236,057.85 CR
07-Apr-22	QD78Y4UC7G 1578#2917 254798385988 MPESAC2B_400222	C2B	07-Apr-22		1,000.00	27,237,057.85 CR
07-Apr-22	AAB063BDBB22 01100001711200	OMNIRIB	07-Apr-22		65,000.00	27,302,057.85 CR
07-Apr-22	QD71Y6TWQJ 1578#2324 254721826325 MPESAC2B_400222	C2B	07-Apr-22		13,300.00	27,315,357.85 CR
07-Apr-22	QD70Y90OG2 1578#7603 254729996349 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	27,318,357.85 CR
07-Apr-22	QD71Y936VN 1578#3856 254721446850 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	27,338,357.85 CR
07-Apr-22	QD70Y9EXSM 1578#8022 254701521161 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	27,341,357.85 CR
07-Apr-22	QD74YA4I0S 1578#06130 254722315003 MPESAC2B_400222	C2B	07-Apr-22		1,200.00	27,342,557.85 CR
07-Apr-22	QD75YA9Y3F 1578#10215 254700138831 MPESAC2B_400222	C2B	07-Apr-22		5,000.00	27,347,557.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 73 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	QD70YACFK4 1578#06637 254729852164 MPESAC2B_400222	C2B	07-Apr-22		15,000.00	27,362,557.85 CR
07-Apr-22	QD79YAD1U1 1578#LS-05137 254720902304 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	27,372,557.85 CR
07-Apr-22	209707091736 01854 POSAG040248 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Apr-22		10,000.00	27,382,557.85 CR
07-Apr-22	QD78YAO514 1578#LS-07314 254727446499 MPESAC2B_400222	C2B	07-Apr-22		1,000.00	27,383,557.85 CR
07-Apr-22	QD72YASCUS 1578#LS-06388 254716984329 MPESAC2B_400222	C2B	07-Apr-22		5,000.00	27,388,557.85 CR
07-Apr-22	QD71YC1NXX 1578#LS-10091 254712586526 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	27,408,557.85 CR
07-Apr-22	01120001711200	BPWR	07-Apr-22	20,000,000.00		7,408,557.85 CR
07-Apr-22	COMM_15 TRANSFER	BPWR	07-Apr-22	250.00		7,408,307.85 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	50.00		7,408,257.85 CR
07-Apr-22	QD70YCHSRC 1578#8324 254727905878 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	7,410,257.85 CR
07-Apr-22	ROYAL MEDIA SERVICES LTDFUNDS TRANSFER~~~ 400000KES FT22097BZY70	SVR	07-Apr-22		400,000.00	7,810,257.85 CR
07-Apr-22	QD78YDRG12 1578#09685 254703655934 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	7,812,257.85 CR
07-Apr-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-Apr-22		5,000.00	7,817,257.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 74 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Apr-22		10,000.00	7,827,257.85 CR
07-Apr-22	LSK SACCO SOCIETY MAIN31423 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	07-Apr-22		22,267.00	7,849,524.85 CR
07-Apr-22	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE	SVR	07-Apr-22		30,000.00	7,879,524.85 CR
07-Apr-22	NYAWIRA MUBANGI LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE	SVR	07-Apr-22		100,000.00	7,979,524.85 CR
07-Apr-22	MUOTI MWANGANGI QD71YEM5PB 1578#08494 254716131557	C2B	07-Apr-22		34,000.00	8,013,524.85 CR
07-Apr-22	MPESAC2B_400222 QD72YEOTB0 1578#07390 254113611020	C2B	07-Apr-22		20,000.00	8,033,524.85 CR
07-Apr-22	MPESAC2B_400222 QD70YEPAXE 1578#LS-09498 254702609052	C2B	07-Apr-22		8,000.00	8,041,524.85 CR
07-Apr-22	MPESAC2B_400222 QD77YEQL3J 1578#7077 254720933604	C2B	07-Apr-22		2,000.00	8,043,524.85 CR
07-Apr-22	MPESAC2B_400222 QD79YEYKXH 1578#s-01747 254758971663	C2B	07-Apr-22		15,000.00	8,058,524.85 CR
07-Apr-22	MPESAC2B_400222 COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Apr-22	200.00		8,058,324.85 CR
07-Apr-22	COMM INWARD EFT CR MAIN31423	SVR	07-Apr-22	200.00		8,058,124.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 75 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Apr-22	200.00		8,057,924.85 CR
07-Apr-22	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Apr-22	200.00		8,057,724.85 CR
07-Apr-22	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Apr-22	200.00		8,057,524.85 CR
07-Apr-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Apr-22	40.00		8,057,484.85 CR
07-Apr-22	EXCISE DUTY EFT CR MAIN31423	SVR	07-Apr-22	40.00		8,057,444.85 CR
07-Apr-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Apr-22	40.00		8,057,404.85 CR
07-Apr-22	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Apr-22	40.00		8,057,364.85 CR
07-Apr-22	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Apr-22	40.00		8,057,324.85 CR
07-Apr-22	QD73YFUZ0J 1578#2412 254728883847 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	8,059,324.85 CR
07-Apr-22	QD70YG4Y34 1578#LS-00832 254722822775 MPESAC2B_400222	C2B	07-Apr-22		31,405.00	8,090,729.85 CR
07-Apr-22	QD70YGTV3C 1578#06652 254708376392 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	8,092,729.85 CR
07-Apr-22	QD78YGZKMQ 1578#4230 254721661201 MPESAC2B_400222	C2B	07-Apr-22		44,000.00	8,136,729.85 CR
07-Apr-22	QD73YHHYK1 1578#3645 254722152634 MPESAC2B_400222	C2B	07-Apr-22		12,750.00	8,149,479.85 CR

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Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 76 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	QD71YIBO77 1578#00262 254722109222 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	8,159,479.85 CR
07-Apr-22	QD60W7S4PE	SVR	07-Apr-22	6,500.00		8,152,979.85 CR
07-Apr-22	QD74YKDZT8 1578#LS-09226 254725709960 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	8,162,979.85 CR
07-Apr-22	QD70YKP9F2 1578#LS-07523 254717773916 MPESAC2B_400222	C2B	07-Apr-22		45,000.00	8,207,979.85 CR
07-Apr-22	QD75YLET7F 1578# LS-03625 254721308284 MPESAC2B_400222	C2B	07-Apr-22		18,000.00	8,225,979.85 CR
07-Apr-22	QD70YMNPT2 1578#LS-04990 254722262560 MPESAC2B_400222	C2B	07-Apr-22		25,000.00	8,250,979.85 CR
07-Apr-22	JULIET IMBUHILA KHAMASILOAN PAYMENT~MEMBER NO.1725~KIMATHI BRANCH 400000KES 002RTO001345	SVR	07-Apr-22		400,000.00	8,650,979.85 CR
07-Apr-22	QD78YNEQNI 1578#LS-05175 254721562042 MPESAC2B_400222	C2B	07-Apr-22		25,000.00	8,675,979.85 CR
07-Apr-22	QD76YPMMSK 1578#LS-00524 254722964112 MPESAC2B_400222	C2B	07-Apr-22		150,000.00	8,825,979.85 CR
07-Apr-22	QD70YPOP98 1578#LS-09536 254723029467 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	8,828,979.85 CR
07-Apr-22	QD79YPQBHB 1578#LS-00524 254722964112 MPESAC2B_400222	C2B	07-Apr-22		50,000.00	8,878,979.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-22	QD71YPYMN 1578#05265 254721529719 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	8,880,979.85 CR
07-Apr-22	QD70YR1GDY 1578#00308 254714574444 MPESAC2B_400222	C2B	07-Apr-22		40,000.00	8,920,979.85 CR
07-Apr-22	QD77YSFWAN 1578#00412 254721609808 MPESAC2B_400222	C2B	07-Apr-22		8,000.00	8,928,979.85 CR
07-Apr-22	LS-04524#00011149 CA SH:CASH gkyego	IBAPS	07-Apr-22		45,000.00	8,973,979.85 CR
07-Apr-22	QD73YTE3SP 1578# 5307 254750938007 MPESAC2B_400222	C2B	07-Apr-22		11,000.00	8,984,979.85 CR
07-Apr-22	QD75YTJHOR 1578#LS-10207 254726328120 MPESAC2B_400222	C2B	07-Apr-22		40,000.00	9,024,979.85 CR
07-Apr-22	LS-05549#00011065 CA SH:CASH EKAIGUGU	IBAPS	07-Apr-22		2,000.00	9,026,979.85 CR
07-Apr-22	QD73YTO7DV 1578#1279 254711851384 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,028,979.85 CR
07-Apr-22	LS-01962#00011050 CA SH:CASH amnar	IBAPS	07-Apr-22		11,652.00	9,040,631.85 CR
07-Apr-22	LS-01828#00011045 CA SH:CASH ikinoti	IBAPS	07-Apr-22		12,000.00	9,052,631.85 CR
07-Apr-22	QD75YU0V9B 1578#LS-3920 254724921042 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,054,631.85 CR
07-Apr-22	QD77YUOCD9 1578#31721773 254717912222 MPESAC2B_400222	C2B	07-Apr-22		5,000.00	9,059,631.85 CR
07-Apr-22	QD77YURWEP 1578#LS-4636 254724921042 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,061,631.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-22	QD79YUXGU1 1578#09009 254729272534 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	9,071,631.85 CR
07-Apr-22	QD70YUZ50G 1578#08402 254722321120 MPESAC2B_400222	C2B	07-Apr-22		8,000.00	9,079,631.85 CR
07-Apr-22	QD74YV0HU2 1578#4901 254726726482 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	9,089,631.85 CR
07-Apr-22	QD73YVVZVB 1578#754 254722837316 MPESAC2B_400222	C2B	07-Apr-22		107,000.00	9,196,631.85 CR
07-Apr-22	QD72YW55NS 1578#09068 254718892141 MPESAC2B_400222	C2B	07-Apr-22		5,000.00	9,201,631.85 CR
07-Apr-22	QD78YWH5VY 1578#LS-10353 254722255649 MPESAC2B_400222	C2B	07-Apr-22		100,000.00	9,301,631.85 CR
07-Apr-22	QD78YWRJ6U 1578#4525 254723376681 MPESAC2B_400222	C2B	07-Apr-22		5,000.00	9,306,631.85 CR
07-Apr-22	QD70YX3ZHS 1578#LS-09532 254721555325 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,308,631.85 CR
07-Apr-22	QD70YXR4D4 1578#27201441 254711447632 MPESAC2B_400222	C2B	07-Apr-22		4,000.00	9,312,631.85 CR
07-Apr-22	LS-03884#00011049 CA SH:CASH fnyamache	IBAPS	07-Apr-22		42,000.00	9,354,631.85 CR
07-Apr-22	1235 SAMUEL 3858 KENNETH DROP BOX-0725467169	BPWR	11-Apr-22		2,000.00	9,356,631.85 CR
07-Apr-22	LS-08556#00011049 CA SH:CASH misigi	IBAPS	07-Apr-22		1,000.00	9,357,631.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 79 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-22	QD71YY9LMV 1578#LS-07770 254727301514 MPESAC2B_400222	C2B	07-Apr-22		15,000.00	9,372,631.85 CR
07-Apr-22	LS-06021#00011031 CA SH:CASH pkendi	IBAPS	07-Apr-22		1,000.00	9,373,631.85 CR
07-Apr-22	QD77YYSVDH 1578#09400 254728580739 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,375,631.85 CR
07-Apr-22	QD78YZ7OYE 1578#7928 254721328733 MPESAC2B_400222	C2B	07-Apr-22		1,000.00	9,376,631.85 CR
07-Apr-22	QD77YZFP71 1578#33569705 254728759352 MPESAC2B_400222	C2B	07-Apr-22		1,000.00	9,377,631.85 CR
07-Apr-22	QD77Z05JV7 1578#3956 254729322747 MPESAC2B_400222	C2B	07-Apr-22		50,000.00	9,427,631.85 CR
07-Apr-22	QD78Z18M66 1578#9371 254725536250 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,429,631.85 CR
07-Apr-22	QD72Z1CL7G 1578#9042 254724834745 MPESAC2B_400222	C2B	07-Apr-22		1,000.00	9,430,631.85 CR
07-Apr-22	QD77Z1EMIR 1578#08827 254712002813 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,432,631.85 CR
07-Apr-22	QD73Z3Q6JJ 1578#LS-02977 254723869865 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	9,452,631.85 CR
07-Apr-22	QD73Z3YLZZ 1578#LS-00163 254722721474 MPESAC2B_400222	C2B	07-Apr-22		115,000.00	9,567,631.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 80 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	QD74Z4A7IK 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,569,631.85 CR
07-Apr-22	QD78Z4IDWG 1578#10236 254724124684 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	9,589,631.85 CR
07-Apr-22	QD79Z4NHUF 1578#9432 254728945823 MPESAC2B_400222	C2B	07-Apr-22		17,000.00	9,606,631.85 CR
07-Apr-22	QD72Z562PE 1578#LS-04516 254720307495 MPESAC2B_400222	C2B	07-Apr-22		24,000.00	9,630,631.85 CR
07-Apr-22	QD70Z5VN3I 1578#08179 254722426447 MPESAC2B_400222	C2B	07-Apr-22		7,300.00	9,637,931.85 CR
07-Apr-22	QD72Z5X9I2 1578#09814 254769511500 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	9,640,931.85 CR
07-Apr-22	QD71Z6E8BH 1578#26800846 254710230693 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	9,643,931.85 CR
07-Apr-22	QD78Z6FRFU 1578#09867 254726341862 MPESAC2B_400222	C2B	07-Apr-22		1,500.00	9,645,431.85 CR
07-Apr-22	QD73Z6PE7V 1578#LS10342 254715661109 MPESAC2B_400222	C2B	07-Apr-22		4,100.00	9,649,531.85 CR
07-Apr-22	QD70Z78JBK 1578#LS-03118 254721910661 MPESAC2B_400222	C2B	07-Apr-22		25,000.00	9,674,531.85 CR
07-Apr-22	QD74Z7N44G 1578#8408 254715415070 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	9,677,531.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-22	QD74Z83LU2 1578#6034 254724033147 MPESAC2B_400222	C2B	07-Apr-22		500.00	9,678,031.85 CR
07-Apr-22	QD76Z8OZTU 1578#7651 254711841195 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,680,031.85 CR
07-Apr-22	QD72Z8SKOC 1578#7587 254711841195 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,682,031.85 CR
07-Apr-22	QD71Z8W7H7 1578#LS02756 254721138462 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	9,692,031.85 CR
07-Apr-22	LS-09896#00011004 CH Q:1776 emmutua	IBAPS	07-Apr-22		50,053.00	9,742,084.85 CR
07-Apr-22	LS-02875#00011004 CH Q:1447 sgitari	IBAPS	07-Apr-22		24,654.00	9,766,738.85 CR
07-Apr-22	QD72ZA008E 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	07-Apr-22		50,000.00	9,816,738.85 CR
07-Apr-22	QD74ZA5MPC 1578#LS-02003 254723781183 MPESAC2B_400222	C2B	07-Apr-22		15,000.00	9,831,738.85 CR
07-Apr-22	QD79ZAVC47 1578#7831 254724020783 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	9,833,738.85 CR
07-Apr-22	PESALINK#29595588#L S 10311####409034###4234 04#	ATM	07-Apr-22		6,000.00	9,839,738.85 CR
07-Apr-22	QD79ZBF3V9 1578#10093 254710325498 MPESAC2B_400222	C2B	07-Apr-22		25,000.00	9,864,738.85 CR
07-Apr-22	LS-05208#00011004 CH Q:75 rondigi	IBAPS	07-Apr-22		50,000.00	9,914,738.85 CR
07-Apr-22	LS-02166#00011045 CH Q:000384 ikinoti	IBAPS	07-Apr-22		139,390.00	10,054,128.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 82 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	LS-01169#00011045 CH Q:000473 jikinoti	IBAPS	07-Apr-22		12,340.00	10,066,468.85 CR
07-Apr-22	QD79ZCIUS1 1578#08293 254728093763 MPESAC2B_400222	C2B	07-Apr-22		7,800.00	10,074,268.85 CR
07-Apr-22	LS-07173#00011045 CH Q:000003 jikinoti	IBAPS	07-Apr-22		5,000.00	10,079,268.85 CR
07-Apr-22	LS-02963#00011045 CH Q:002290 jikinoti	IBAPS	07-Apr-22		100,000.00	10,179,268.85 CR
07-Apr-22	LS-03486#00011045 CH Q:000265 jikinoti	IBAPS	07-Apr-22		26,000.00	10,205,268.85 CR
07-Apr-22	LS-00970#00011045 CH Q:000263 jikinoti	IBAPS	07-Apr-22		37,200.00	10,242,468.85 CR
07-Apr-22	QD72ZDRDAE 254721659924 01100001711200 MPESAC2B_400200	C2B	07-Apr-22		150,000.00	10,392,468.85 CR
07-Apr-22	QD71ZDVXWH 254721659924 01100001711200 MPESAC2B_400200	C2B	07-Apr-22		90,000.00	10,482,468.85 CR
07-Apr-22	LS-00210#00011045 CH Q:000479 jikinoti	IBAPS	07-Apr-22		451,000.00	10,933,468.85 CR
07-Apr-22	LS-02158#00011045 CH Q:001811 jikinoti	IBAPS	07-Apr-22		30,000.00	10,963,468.85 CR
07-Apr-22	QD72ZFK9SA 1578#08238 254726567710 MPESAC2B_400222	C2B	07-Apr-22		30,000.00	10,993,468.85 CR
07-Apr-22	QD77ZIL1ZR 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	11,013,468.85 CR
07-Apr-22	QD79ZINCIN 1578#07783 254705924329 MPESAC2B_400222	C2B	07-Apr-22		30,000.00	11,043,468.85 CR
07-Apr-22	QD75ZL4UYB 1578#09981 254725065850 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	11,045,468.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 83 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	P752204054008100 01100001711200 LSK SACCOC795050422160 022	IBAPS_BATC	07-Apr-22		10,000.00	11,055,468.85 CR
07-Apr-22	QD71ZP7045 1578#10182 254717404677 MPESAC2B_400222	C2B	07-Apr-22		20,000.00	11,075,468.85 CR
07-Apr-22	QD73ZQIEW3 1578#LS-07346 254726373029 MPESAC2B_400222	C2B	07-Apr-22		27,676.00	11,103,144.85 CR
07-Apr-22	QD76ZSP116 1578#09818 254704259382 MPESAC2B_400222	C2B	07-Apr-22		15,000.00	11,118,144.85 CR
07-Apr-22	QD74ZSXPGW 1578#10441 254707656748 MPESAC2B_400222	C2B	07-Apr-22		2,000.00	11,120,144.85 CR
07-Apr-22	QD75ZUVQTT 1578#00931 254722803920 MPESAC2B_400222	C2B	07-Apr-22		3,000.00	11,123,144.85 CR
07-Apr-22	QD77ZVXVQV 1578#6034 254724033147 MPESAC2B_400222	C2B	07-Apr-22		500.00	11,123,644.85 CR
07-Apr-22	QD72ZWFRZI 1578#08642 254727094941 MPESAC2B_400222	C2B	07-Apr-22		10,000.00	11,133,644.85 CR
07-Apr-22	QD79ZWGZY7 1578#06346 254700658195 MPESAC2B_400222	C2B	07-Apr-22		24,384.00	11,158,028.85 CR
07-Apr-22	QD72ZX1DM8 1578#00163 254722721474 MPESAC2B_400222	C2B	07-Apr-22		50,000.00	11,208,028.85 CR
07-Apr-22	QD71ZXN0VT 254724769415 01100001711200 MPESAC2B_400200	C2B	07-Apr-22		20,000.00	11,228,028.85 CR

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

# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 84 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Apr-22		3,000.00	11,231,028.85 CR
07-Apr-22	LS-02836 SO7348570009	SVR	07-Apr-22		10,000.00	11,241,028.85 CR
08-Apr-22	PESALINK94182521 BANK11 LS07149 110000000000	ATM	08-Apr-22		200,000.00	11,441,028.85 CR
08-Apr-22	01100001711200 PESALINK41341301 BANK11 MorintatPeterOibooLS07 110000000000	ATM	08-Apr-22		121,000.00	11,562,028.85 CR
08-Apr-22	01100001711200 QD86122NIK 1578#LS-09771 254748713286	C2B	08-Apr-22		12,000.00	11,574,028.85 CR
08-Apr-22	MPESAC2B_400222 QD8213JT46 1578#LS-05281 254743438339	C2B	08-Apr-22		30,670.00	11,604,698.85 CR
08-Apr-22	MPESAC2B_400222 QD76117FCA 1578#03357 254724152726	C2B	08-Apr-22		5,000.00	11,609,698.85 CR
08-Apr-22	MPESAC2B_400222 QD83141SYF 1578#2975 254711237428	C2B	08-Apr-22		8,000.00	11,617,698.85 CR
08-Apr-22	MPESAC2B_400222 QD84145FUY 1578#341 254722840958	C2B	08-Apr-22		7,980.00	11,625,678.85 CR
08-Apr-22	MPESAC2B_400222 QD83149UW7 1578#02555 254722395093	C2B	08-Apr-22		10,000.00	11,635,678.85 CR
08-Apr-22	MPESAC2B_400222 QD83166PX7 1578#09694 254725215689	C2B	08-Apr-22		3,000.00	11,638,678.85 CR
08-Apr-22	MPESAC2B_400222 QD8016E0U4 1578#9951 254725836033	C2B	08-Apr-22		15,000.00	11,653,678.85 CR
	MPESAC2B_400222					

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 85 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	QD88197ZLK 1578#08497 254726955710 MPESAC2B_400222	C2B	08-Apr-22		18,000.00	11,671,678.85 CR
08-Apr-22	QD8419K9BY 1578#05670 254725369004 MPESAC2B_400222	C2B	08-Apr-22		10,000.00	11,681,678.85 CR
08-Apr-22	QD851AV6KH 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	08-Apr-22		1,000.00	11,682,678.85 CR
08-Apr-22	QD861BU02W 1578#08828 254713314569 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	11,684,678.85 CR
08-Apr-22	QD811C8159 1578#LS-LS-07468 254725744659 MPESAC2B_400222	C2B	08-Apr-22		5,200.00	11,689,878.85 CR
08-Apr-22	QD831CKER9 1578#05514 254721925824 MPESAC2B_400222	C2B	08-Apr-22		10,964.00	11,700,842.85 CR
08-Apr-22	JOSHUA KEMBERO OGEGA/RFB/Loan repayment~~~ 30526KES IR07802204080852	SVR	08-Apr-22		30,526.00	11,731,368.85 CR
08-Apr-22	LS-06194#00011031 CA SH:CASH pkendi	IBAPS	08-Apr-22		3,000.00	11,734,368.85 CR
08-Apr-22	QD831E2NUD 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	11,737,368.85 CR
08-Apr-22	LSK SACCO SOCIETY LTD LOAN REPAYMENT MEMBER D MADIALO LAWRENCE ODERO	SVR	08-Apr-22		93,750.00	11,831,118.85 CR
08-Apr-22	QD871EIKAJ 1578#05808 254728841510 MPESAC2B_400222	C2B	08-Apr-22		3,500.00	11,834,618.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	QD881ES50K 1578#LS-08980 254728812285 MPESAC2B_400222	C2B	08-Apr-22		1,000.00	11,835,618.85 CR
08-Apr-22	QD881FBCI6 1578#LS-09345 254702907290 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	11,838,618.85 CR
08-Apr-22	QD891FPVLV 1578#00857 254721536692 MPESAC2B_400222	C2B	08-Apr-22		20,000.00	11,858,618.85 CR
08-Apr-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER D	SVR	08-Apr-22	200.00		11,858,418.85 CR
08-Apr-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER D	SVR	08-Apr-22	40.00		11,858,378.85 CR
08-Apr-22	QD831GGE29 1578#LS-06710 254728821984 MPESAC2B_400222	C2B	08-Apr-22		20,000.00	11,878,378.85 CR
08-Apr-22	QD871I9ANL 1578#LS-08352 254705358993 MPESAC2B_400222	C2B	08-Apr-22		1,500.00	11,879,878.85 CR
08-Apr-22	LS-01868#00011164 CA SH:CASH pkipyegon	IBAPS	08-Apr-22		14,500.00	11,894,378.85 CR
08-Apr-22	LS-10306#00011002 CA SH:CASH tkaungu	IBAPS	08-Apr-22		5,000.00	11,899,378.85 CR
08-Apr-22	QD831LBEW9 1578#4400 254726937552 MPESAC2B_400222	C2B	08-Apr-22		5,000.00	11,904,378.85 CR
08-Apr-22	QD871LPI39 1578#01432 254722793474 MPESAC2B_400222	C2B	08-Apr-22		25,000.00	11,929,378.85 CR
08-Apr-22	QD801MRVWC 1578#07094 254710596544 MPESAC2B_400222	C2B	08-Apr-22		10,000.00	11,939,378.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN

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
08-Apr-22	QD861N0TAS 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	08-Apr-22		100,000.00	12,039,378.85 CR
08-Apr-22	CARREN C MELI-LS-05112	BPWR	08-Apr-22		500,000.00	12,539,378.85 CR
08-Apr-22	QD821N8VFE 1578#2514 254725942052 MPESAC2B_400222	C2B	08-Apr-22		30,000.00	12,569,378.85 CR
08-Apr-22	LS-04875#00011031 CA SH:CASH ckaruku	IBAPS	08-Apr-22		13,050.00	12,582,428.85 CR
08-Apr-22	QD831NRS LX 1578#3563 254723359124 MPESAC2B_400222	C2B	08-Apr-22		4,000.00	12,586,428.85 CR
08-Apr-22	LS-07421#00011053 CA SH:CASH loduor	IBAPS	08-Apr-22		10,000.00	12,596,428.85 CR
08-Apr-22	QD831OB6OR 254724769415 01100001711200 MPESAC2B_400200	C2B	08-Apr-22		120,000.00	12,716,428.85 CR
08-Apr-22	QD821PKJUW 1578#LS-09743 254799096255 MPESAC2B_400222	C2B	08-Apr-22		40,000.00	12,756,428.85 CR
08-Apr-22	LS-03853#00011045 CH Q:277 vchepkemoi	IBAPS	08-Apr-22		5,000.00	12,761,428.85 CR
08-Apr-22	CANDICE B ACHIENG C ANDICE B ACHIENG-LS-03926~~~ 23600KES FKL202204080008	SVR	08-Apr-22		23,600.00	12,785,028.85 CR
08-Apr-22	LS-09703#00011045 CA SH:CASH vchepkemoi	IBAPS	08-Apr-22		40,000.00	12,825,028.85 CR
08-Apr-22	QD831QZ1OL 1578#LS-03937 254722815663 MPESAC2B_400222	C2B	08-Apr-22		5,000.00	12,830,028.85 CR
08-Apr-22	QD871SE2MZ 1578#3596 254720384756 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	12,832,028.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	209808133518 LS-03671 POSAG021396 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Apr-22		17,000.00	12,849,028.85 CR
08-Apr-22	LS-08010#00011052]CA SH:CASH tmachio	IBAPS	08-Apr-22		200,000.00	13,049,028.85 CR
08-Apr-22	QD891UUPVH 1578#09271 254711820497 MPESAC2B_400222	C2B	08-Apr-22		15,000.00	13,064,028.85 CR
08-Apr-22	QD861UYPN8 1578#09272 254711820497 MPESAC2B_400222	C2B	08-Apr-22		1,000.00	13,065,028.85 CR
08-Apr-22	QD891V19IJ 1578#LS-10103 254726070013 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	13,068,028.85 CR
08-Apr-22	LS-02430#00011012]TR F:ACCOUNT TRANSFER agithinji	IBAPS	08-Apr-22		349,847.00	13,417,875.85 CR
08-Apr-22	209808140312 LS-01695 POSAG020885 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Apr-22		43,000.00	13,460,875.85 CR
08-Apr-22	QD871VMAMV 1578#08881 254715667197 MPESAC2B_400222	C2B	08-Apr-22		45,000.00	13,505,875.85 CR
08-Apr-22	QD881WQ94G 1578#2990 254702396225 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,507,875.85 CR
08-Apr-22	QD851Y97OZ 1578#LS-07991 254715051446 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,509,875.85 CR
08-Apr-22	QD811YMU1D 1578#341 254722840958 MPESAC2B_400222	C2B	08-Apr-22		7,580.00	13,517,455.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	QD841ZAWW4 1578#08485 254701240106 MPESAC2B_400222	C2B	08-Apr-22		2,100.00	13,519,555.85 CR
08-Apr-22	QD801ZECPI 1578#10441 254707656748 MPESAC2B_400222	C2B	08-Apr-22		20,000.00	13,539,555.85 CR
08-Apr-22	QD841ZEOWI 1578#05142 254727408164 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,541,555.85 CR
08-Apr-22	QD891ZO847 1578#7666 254723100735 MPESAC2B_400222	C2B	08-Apr-22		5,000.00	13,546,555.85 CR
08-Apr-22	QD871ZWQWV 1578#4969 254726067525 MPESAC2B_400222	C2B	08-Apr-22		15,000.00	13,561,555.85 CR
08-Apr-22	QD811ZZVBX 1578#5021 254726142779 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,563,555.85 CR
08-Apr-22	QD85205GWZ 1578#09809 254724104801 MPESAC2B_400222	C2B	08-Apr-22		125.00	13,563,680.85 CR
08-Apr-22	QD8621BQ74 1578#LS - 08376 254702193136 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	13,566,680.85 CR
08-Apr-22	QD8721OV2R 1578#10397 254706195653 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,568,680.85 CR
08-Apr-22	QD8522FXLH 254703704328 01100001711200 MPESAC2B_400200	C2B	08-Apr-22		20,000.00	13,588,680.85 CR
08-Apr-22	QD8922ZLOP 1578#8994 254714926121 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,590,680.85 CR
08-Apr-22	LS-00560#00011002 CH Q:292 mkaranja	IBAPS	08-Apr-22		50,000.00	13,640,680.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	QD8623BMSA 1578#10291 254710917401 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	13,642,680.85 CR
08-Apr-22	LS 958 JAMES GATHAIYA	BPWR	08-Apr-22		243,000.00	13,885,680.85 CR
08-Apr-22	QD8223W22G 1578#3535 254721981454 MPESAC2B_400222	C2B	08-Apr-22		406.00	13,886,086.85 CR
08-Apr-22	LS-04104#00011045 TR F:ACCOUNT TRANSFER vchepkemoi	IBAPS	08-Apr-22		150,000.00	14,036,086.85 CR
08-Apr-22	QD87256RMF 1578#9999 254110536807 MPESAC2B_400222	C2B	08-Apr-22		2.00	14,036,088.85 CR
08-Apr-22	QD88265J3S 1578#LS-09378 254722596989 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	14,039,088.85 CR
08-Apr-22	QD8626706U 1578#10384 254723212088 MPESAC2B_400222	C2B	08-Apr-22		1,000.00	14,040,088.85 CR
08-Apr-22	QD8226R1MY 1578#LS-01916 254722913330 MPESAC2B_400222	C2B	08-Apr-22		24,272.00	14,064,360.85 CR
08-Apr-22	QD83273FH9 1578#4954 254703119619 MPESAC2B_400222	C2B	08-Apr-22		40,000.00	14,104,360.85 CR
08-Apr-22	QD8627ES50 1578#s-08333 254721262231 MPESAC2B_400222	C2B	08-Apr-22		90,000.00	14,194,360.85 CR
08-Apr-22	QD8427HVQ6 1578#s-03895 254707180007 MPESAC2B_400222	C2B	08-Apr-22		15,000.00	14,209,360.85 CR
08-Apr-22	QD8127KGE7 1578#s-09191 254726261636 MPESAC2B_400222	C2B	08-Apr-22		1,000.00	14,210,360.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 91 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	QD88283B9K 1578#LS-04516 254720307495 MPESAC2B_400222	C2B	08-Apr-22		11,000.00	14,221,360.85 CR
08-Apr-22	QD8028IUGG 1578#08932 254728167506 MPESAC2B_400222	C2B	08-Apr-22		5,000.00	14,226,360.85 CR
08-Apr-22	QD80293MAO 1578#10029 254725591804 MPESAC2B_400222	C2B	08-Apr-22		4,000.00	14,230,360.85 CR
08-Apr-22	QD822993EA 1578#4588 254721530023 MPESAC2B_400222	C2B	08-Apr-22		3,050.00	14,233,410.85 CR
08-Apr-22	QD8129F4SX 1578#10222 254700088884 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	14,236,410.85 CR
08-Apr-22	QD852C1LX1 1578#7281 254799970029 MPESAC2B_400222	C2B	08-Apr-22		18,500.00	14,254,910.85 CR
08-Apr-22	209808165816 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Apr-22		8,000.00	14,262,910.85 CR
08-Apr-22	QD872D8DVP 1578#3581 254725826310 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	14,264,910.85 CR
08-Apr-22	QD882EHEGK 1578#09382 254702250201 MPESAC2B_400222	C2B	08-Apr-22		3,000.00	14,267,910.85 CR
08-Apr-22	LS-08772#00011045]CH Q:002226]ikinoti	IBAPS	08-Apr-22		1,000.00	14,268,910.85 CR
08-Apr-22	LS-03883#00011045]CH Q:000036]ikinoti	IBAPS	08-Apr-22		60,000.00	14,328,910.85 CR
08-Apr-22	LS-04030#00011045]CH Q:000223]ikinoti	IBAPS	08-Apr-22		88,064.00	14,416,974.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 92 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 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-Apr-22	QD862EU1V8 1578#8170 254729015156 MPESAC2B_400222	C2B	08-Apr-22		5,000.00	14,421,974.85 CR
08-Apr-22	LS-00703#00011045]CH Q:002827]ikinoti	IBAPS	08-Apr-22		275,000.00	14,696,974.85 CR
08-Apr-22	LS -00864 BEN MUSUNDI W SO4553180012	SVR	08-Apr-22		10,000.00	14,706,974.85 CR
08-Apr-22	LS-00864 BEN MUSUNDI SO4553180009	SVR	08-Apr-22		10,000.00	14,716,974.85 CR
08-Apr-22	QD802LIKSQ 1578#09161 254716102769 MPESAC2B_400222	C2B	08-Apr-22		10,000.00	14,726,974.85 CR
08-Apr-22	QD812MASGN 1578#06672 254729322134 MPESAC2B_400222	C2B	08-Apr-22		16,100.00	14,743,074.85 CR
08-Apr-22	QD892POU8J 1578#3552 254723314551 MPESAC2B_400222	C2B	08-Apr-22		2,000.00	14,745,074.85 CR
08-Apr-22	QD842PW3R0 1578#10211 254704914786 MPESAC2B_400222	C2B	08-Apr-22		5,000.00	14,750,074.85 CR
09-Apr-22	QD8932H6GF 1578#08642 254727094941 MPESAC2B_400222	C2B	09-Apr-22		6,800.00	14,756,874.85 CR
09-Apr-22	QD8932AFKT 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	09-Apr-22		10,000.00	14,766,874.85 CR
09-Apr-22	QD8331LGAR 1578#09748 254713829629 MPESAC2B_400222	C2B	09-Apr-22		5,000.00	14,771,874.85 CR
09-Apr-22	QD9133E32V 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	09-Apr-22		7,500.00	14,779,374.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-22	QD822YXNR8 1578#03116 254721225838 MPESAC2B_400222	C2B	09-Apr-22		3,000.00	14,782,374.85 CR
09-Apr-22	QD99368VI3 1578#9973 254716205378 MPESAC2B_400222	C2B	09-Apr-22		1,500.00	14,783,874.85 CR
09-Apr-22	QD9936DXMH 1578#10316 254721866077 MPESAC2B_400222	C2B	09-Apr-22		5,000.00	14,788,874.85 CR
09-Apr-22	QD9739D36D 1578#06813 254711558254 MPESAC2B_400222	C2B	09-Apr-22		42,475.00	14,831,349.85 CR
09-Apr-22	QD9539OJKP 1578#09515 254721702919 MPESAC2B_400222	C2B	09-Apr-22		2,000.00	14,833,349.85 CR
09-Apr-22	QD953CTECF 1578#LS-06792 254727152666 MPESAC2B_400222	C2B	09-Apr-22		5,000.00	14,838,349.85 CR
09-Apr-22	LS-01948#00011159JCA SH:CASH Imicheni	IBAPS	09-Apr-22		100,000.00	14,938,349.85 CR
09-Apr-22	QD963D9U92 1578#LS-04991 254720877070 MPESAC2B_400222	C2B	09-Apr-22		17,500.00	14,955,849.85 CR
09-Apr-22	QD903DCTGC 1578#LS-07485 254723241602 MPESAC2B_400222	C2B	09-Apr-22		2,000.00	14,957,849.85 CR
09-Apr-22	QD913EP6TT 1578#10445 254712398856 MPESAC2B_400222	C2B	09-Apr-22		2,000.00	14,959,849.85 CR
09-Apr-22	QD973EU8HF 1578#07649 254700471070 MPESAC2B_400222	C2B	09-Apr-22		100,000.00	15,059,849.85 CR
09-Apr-22	QD903F8XGK 1578#06123 254722269901 MPESAC2B_400222	C2B	09-Apr-22		8,600.00	15,068,449.85 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-22	209909100738 06021 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Apr-22		6,000.00	15,074,449.85 CR
09-Apr-22	QD953HPEAB 1578#4911 254725699761 MPESAC2B_400222	C2B	09-Apr-22		10,000.00	15,084,449.85 CR
09-Apr-22	QD993I2IIF 1578#10294 254720816312 MPESAC2B_400222	C2B	09-Apr-22		10,000.00	15,094,449.85 CR
09-Apr-22	QD993K9I09 1578#LS-01069 254722789331 MPESAC2B_400222	C2B	09-Apr-22		27,000.00	15,121,449.85 CR
09-Apr-22	QD963KRHZY 1578#10079 254723961868 MPESAC2B_400222	C2B	09-Apr-22		1,000.00	15,122,449.85 CR
09-Apr-22	QD903LBU5U 1578#08179 254722426447 MPESAC2B_400222	C2B	09-Apr-22		1,500.00	15,123,949.85 CR
09-Apr-22	QD963OMVB0 1578#5425 254724914405 MPESAC2B_400222	C2B	09-Apr-22		63,036.00	15,186,985.85 CR
09-Apr-22	QD993OQFWT 1578#09399 254722886644 MPESAC2B_400222	C2B	09-Apr-22		80,000.00	15,266,985.85 CR
09-Apr-22	LS-06323#00011161 CH Q:3688 dbyegon	IBAPS	09-Apr-22		15,000.00	15,281,985.85 CR
09-Apr-22	QD923STWPU 1578#09829 254708705090 MPESAC2B_400222	C2B	09-Apr-22		5,000.00	15,286,985.85 CR
09-Apr-22	QD953T7GAP 1578#09036 254727101145 MPESAC2B_400222	C2B	09-Apr-22		25,000.00	15,311,985.85 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-22	209909132427 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Apr-22		15,000.00	15,326,985.85 CR
09-Apr-22	QD983W55DA 1578#9106 254713367256 MPESAC2B_400222	C2B	09-Apr-22		5,000.00	15,331,985.85 CR
09-Apr-22	QD903WIMDW 1578#04122 254700881526 MPESAC2B_400222	C2B	09-Apr-22		55,352.00	15,387,337.85 CR
09-Apr-22	QD963WWI0G 1578#10142 254700361034 MPESAC2B_400222	C2B	09-Apr-22		2,000.00	15,389,337.85 CR
09-Apr-22	QD933YESR7 1578#s-09556 254758971663 MPESAC2B_400222	C2B	09-Apr-22		1,000.00	15,390,337.85 CR
09-Apr-22	QD9140VM9F 1578#LS-02251 254724159352 MPESAC2B_400222	C2B	09-Apr-22		6,813.00	15,397,150.85 CR
09-Apr-22	QD9041G446 1578#4969 254726067525 MPESAC2B_400222	C2B	09-Apr-22		10,000.00	15,407,150.85 CR
09-Apr-22	QD9449KO02 1578#07419 254727295442 MPESAC2B_400222	C2B	09-Apr-22		100.00	15,407,250.85 CR
09-Apr-22	QD9949N0K3 1578#LS-10108 254727889848 MPESAC2B_400222	C2B	09-Apr-22		1,000.00	15,408,250.85 CR
09-Apr-22	QD924AUZ6M 1578#03542 254722552259 MPESAC2B_400222	C2B	09-Apr-22		20,000.00	15,428,250.85 CR
09-Apr-22	QD904C71LU 1578#2851 254719588160 MPESAC2B_400222	C2B	09-Apr-22		25,500.00	15,453,750.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-22	QD944DYMXS 1578#09740 254711573090 MPESAC2B_400222	C2B	09-Apr-22		8,300.00	15,462,050.85 CR
09-Apr-22	QD954GCQ11 1578#09232 254723337713 MPESAC2B_400222	C2B	09-Apr-22		10,000.00	15,472,050.85 CR
09-Apr-22	QD914GF91V 1578#2212 254115356812 MPESAC2B_400222	C2B	09-Apr-22		10,000.00	15,482,050.85 CR
09-Apr-22	QD934IQSR5 1578#09032 254717296319 MPESAC2B_400222	C2B	09-Apr-22		2,000.00	15,484,050.85 CR
09-Apr-22	QD934MCLTZ 1578#04600 254716112499 MPESAC2B_400222	C2B	09-Apr-22		20,000.00	15,504,050.85 CR
09-Apr-22	QD934MPA6V 1578#07810 254722324406 MPESAC2B_400222	C2B	09-Apr-22		4,500.00	15,508,550.85 CR
09-Apr-22	QD984NHV6C 1578#LS-08269 254725120195 MPESAC2B_400222	C2B	09-Apr-22		50,000.00	15,558,550.85 CR
09-Apr-22	QD964RB76G 1578#6096 254742929103 MPESAC2B_400222	C2B	09-Apr-22		24,700.00	15,583,250.85 CR
09-Apr-22	QD914S2MYV 1578#2104 254721584583 MPESAC2B_400222	C2B	09-Apr-22		78,000.00	15,661,250.85 CR
09-Apr-22	QD984TM9BS 1578#00727 254720519292 MPESAC2B_400222	C2B	09-Apr-22		100.00	15,661,350.85 CR
10-Apr-22	QD9151RV5H 1578#2624 254724777514 MPESAC2B_400222	C2B	10-Apr-22		69,000.00	15,730,350.85 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-22	QDA254HJZM 1578#LS-10219 254710471491 MPESAC2B_400222	C2B	10-Apr-22		2,000.00	15,732,350.85 CR
10-Apr-22	QDA2588GLE 1578#03718 254716981330 MPESAC2B_400222	C2B	10-Apr-22		35,000.00	15,767,350.85 CR
10-Apr-22	QDA858D1NI 1578#00978 254722270455 MPESAC2B_400222	C2B	10-Apr-22		100,000.00	15,867,350.85 CR
10-Apr-22	QDA058JSX2 1578#09809 254724104801 MPESAC2B_400222	C2B	10-Apr-22		100.00	15,867,450.85 CR
10-Apr-22	QDA9590EXN 1578#6034 254724033147 MPESAC2B_400222	C2B	10-Apr-22		500.00	15,867,950.85 CR
10-Apr-22	QDA559BEBZ 1578#08174 254726235536 MPESAC2B_400222	C2B	10-Apr-22		5,000.00	15,872,950.85 CR
10-Apr-22	QDA35K1809 1578#3315 254720741027 MPESAC2B_400222	C2B	10-Apr-22		35,000.00	15,907,950.85 CR
10-Apr-22	QDA55K4WLD 1578#LS-07893 254718125131 MPESAC2B_400222	C2B	10-Apr-22		40,000.00	15,947,950.85 CR
10-Apr-22	QDA15LYNDP 1578#6034 254724033147 MPESAC2B_400222	C2B	10-Apr-22		500.00	15,948,450.85 CR
10-Apr-22	QDA95NOIRR 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	10-Apr-22		10,000.00	15,958,450.85 CR
10-Apr-22	QDA75O8NW5 1578#2486 254722397077 MPESAC2B_400222	C2B	10-Apr-22		52,186.00	16,010,636.85 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-22	QDA75OV1SD 1578#341 254722840958 MPESAC2B_400222	C2B	10-Apr-22		6,580.00	16,017,216.85 CR
10-Apr-22	QDA45PSDNU 1578#9098 254720916336 MPESAC2B_400222	C2B	10-Apr-22		11,000.00	16,028,216.85 CR
10-Apr-22	QDA65T7XA2 1578#LS-04088 254715329581 MPESAC2B_400222	C2B	10-Apr-22		100,000.00	16,128,216.85 CR
10-Apr-22	QDA75WF659 1578#2835 254724347354 MPESAC2B_400222	C2B	10-Apr-22		12,600.00	16,140,816.85 CR
10-Apr-22	QDA25WGW2K 1578#09694 254725215689 MPESAC2B_400222	C2B	10-Apr-22		5,000.00	16,145,816.85 CR
10-Apr-22	QDA161HC1T 1578#07241 254722138990 MPESAC2B_400222	C2B	10-Apr-22		10,000.00	16,155,816.85 CR
10-Apr-22	QDA7642LIL 1578#09879 254723064340 MPESAC2B_400222	C2B	10-Apr-22		2,000.00	16,157,816.85 CR
10-Apr-22	QDA565PCNT 254703537370 01100001711200 MPESAC2B_400200	C2B	10-Apr-22		4,000.00	16,161,816.85 CR
10-Apr-22	QDA366GB3V 1578#LS-09606 254726630093 MPESAC2B_400222	C2B	10-Apr-22		500.00	16,162,316.85 CR
10-Apr-22	QDA967N6WF 1578#08313 254728600526 MPESAC2B_400222	C2B	10-Apr-22		2,800.00	16,165,116.85 CR
10-Apr-22	QDA568YB3D 1578#04600 254716112499 MPESAC2B_400222	C2B	10-Apr-22		20,000.00	16,185,116.85 CR

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Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-22	QDA0699JXE 1578#LS-09484 254712844738 MPESAC2B_400222	C2B	10-Apr-22		1,000.00	16,186,116.85 CR
10-Apr-22	QDA66EHABI 1578#09809 254724104801 MPESAC2B_400222	C2B	10-Apr-22		100.00	16,186,216.85 CR
10-Apr-22	QDA06HC68G 1578#LS-LS-08514 254706669387 MPESAC2B_400222	C2B	10-Apr-22		10,000.00	16,196,216.85 CR
10-Apr-22	QDA36J9XVZ 1578#08587 254729951883 MPESAC2B_400222	C2B	10-Apr-22		30,000.00	16,226,216.85 CR
10-Apr-22	QDA86LP9HK 1578#07527 254710911678 MPESAC2B_400222	C2B	10-Apr-22		30,000.00	16,256,216.85 CR
10-Apr-22	QDA86NZR3O 1578#00421 254722720522 MPESAC2B_400222	C2B	10-Apr-22		54,000.00	16,310,216.85 CR
10-Apr-22	QDA06PP0I6 1578#09555 254718254560 MPESAC2B_400222	C2B	10-Apr-22		2,000.00	16,312,216.85 CR
10-Apr-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Apr-22		10,000.00	16,322,216.85 CR
10-Apr-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Apr-22		29,740.00	16,351,956.85 CR
10-Apr-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Apr-22		3,000.00	16,354,956.85 CR
10-Apr-22	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Apr-22		72,734.00	16,427,690.85 CR
10-Apr-22	LS 09585 FREDRICK NJIHIA SO3255790003	SVR	10-Apr-22		5,000.00	16,432,690.85 CR
10-Apr-22	ID 12781587-DAVID MWANGI SO9677370003	SVR	10-Apr-22		25,251.00	16,457,941.85 CR

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# Personal Current Account Statement



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Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-22	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Apr-22		19,433.00	16,477,374.85 CR
10-Apr-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Apr-22		2,000.00	16,479,374.85 CR
10-Apr-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Apr-22		10,000.00	16,489,374.85 CR
10-Apr-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Apr-22		10,636.00	16,500,010.85 CR
10-Apr-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Apr-22		5,000.00	16,505,010.85 CR
10-Apr-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Apr-22		11,000.00	16,516,010.85 CR
10-Apr-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Apr-22		50,000.00	16,566,010.85 CR
11-Apr-22	QDA96VOENB 1578#08706 254707291407	C2B	11-Apr-22		40,000.00	16,606,010.85 CR
11-Apr-22	MPESAC2B_400222 QDA36TBJFX 1578#LS-08307 254797178713	C2B	11-Apr-22		1,000.00	16,607,010.85 CR
11-Apr-22	MPESAC2B_400222 QDA06W5HNC 1578#06209 254721347889	C2B	11-Apr-22		20,000.00	16,627,010.85 CR
11-Apr-22	MPESAC2B_400222 QDB46Y7D5Y 254719798182 01100001711200	C2B	11-Apr-22		3,000.00	16,630,010.85 CR
11-Apr-22	MPESAC2B_400200 QDB1723DZB 01100001711200	C2B	11-Apr-22		5,614.00	16,635,624.85 CR
11-Apr-22	MPESAC2B_400200 QDB773KIMR 1578#09096 254722822801 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	16,637,624.85 CR

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Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-22	QDB373ONIX 1578#09097 254722822801 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	16,639,624.85 CR
11-Apr-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802204110892	SVR	11-Apr-22		7,500.00	16,647,124.85 CR
11-Apr-22	QDB2755DNE 1578#7736 254719552126 MPESAC2B_400222	C2B	11-Apr-22		28,000.00	16,675,124.85 CR
11-Apr-22	QDB475UA8Y 1578#06514 254721835379 MPESAC2B_400222	C2B	11-Apr-22		3,000.00	16,678,124.85 CR
11-Apr-22	QDB176TOCN 1578#LS-04302 254716723049 MPESAC2B_400222	C2B	11-Apr-22		4,000.00	16,682,124.85 CR
11-Apr-22	QDB077B5Q4 1578#6564 254723710926 MPESAC2B_400222	C2B	11-Apr-22		20,000.00	16,702,124.85 CR
11-Apr-22	QDB377PQRL 254722419419 01100001711200 MPESAC2B_400200	C2B	11-Apr-22		15,000.00	16,717,124.85 CR
11-Apr-22	QDB777SRQR 1578#5558 254726265475 MPESAC2B_400222	C2B	11-Apr-22		15,000.00	16,732,124.85 CR
11-Apr-22	QDB478IN9E 1578#LS-10134 254700841193 MPESAC2B_400222	C2B	11-Apr-22		108,000.00	16,840,124.85 CR
11-Apr-22	210111102546 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Apr-22		5,000.00	16,845,124.85 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-22	QDB67ALSWI 1578#5071 254720472523 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	16,846,124.85 CR
11-Apr-22	QDB17APZ5J 1578#08485 254701240106 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	16,848,124.85 CR
11-Apr-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	11-Apr-22		5,000.00	16,853,124.85 CR
11-Apr-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	11-Apr-22		11,415.00	16,864,539.85 CR
11-Apr-22	LSK SACCO MOSES MASAI Mr MOSES MASAI	SVR	11-Apr-22		30,000.00	16,894,539.85 CR
11-Apr-22	QDB57BAELH 1578#08418 254725013476 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	16,896,539.85 CR
11-Apr-22	QDB17BJ2AR 1578#08723 254727543817 MPESAC2B_400222	C2B	11-Apr-22		1,500.00	16,898,039.85 CR
11-Apr-22	LS-07524#00011065 CH Q:500 embijiwe	IBAPS	11-Apr-22		30,000.00	16,928,039.85 CR
11-Apr-22	QDB87CDCMC 1578#4699 254716586069 MPESAC2B_400222	C2B	11-Apr-22		14,198.00	16,942,237.85 CR
11-Apr-22	COMM INWARD EFT CR MOSES MASAI	SVR	11-Apr-22	200.00		16,942,037.85 CR
11-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Apr-22	200.00		16,941,837.85 CR
11-Apr-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	11-Apr-22	200.00		16,941,637.85 CR
11-Apr-22	EXCISE DUTY EFT CR MOSES MASAI	SVR	11-Apr-22	40.00		16,941,597.85 CR
11-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Apr-22	40.00		16,941,557.85 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
11-Apr-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	11-Apr-22	40.00		16,941,517.85 CR
11-Apr-22	QDB77F974F 1578#2722 254724505755 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	16,943,517.85 CR
11-Apr-22	LS-02174#00011021 CH Q:569 gwamuyu	IBAPS	11-Apr-22		522,150.00	17,465,667.85 CR
11-Apr-22	QDB77GTGT5 1578#10421 254716422019 MPESAC2B_400222	C2B	11-Apr-22		20,000.00	17,485,667.85 CR
11-Apr-22	QDB97HVVZX 1578#06924 254712763600 MPESAC2B_400222	C2B	11-Apr-22		15,200.00	17,500,867.85 CR
11-Apr-22	210111122156 LS-06653 POSAG070063 LAW SOCIETY OF KENYA	POS	11-Apr-22		2,000.00	17,502,867.85 CR
11-Apr-22	COOPE>NAIROBI KE QDB37J86VH 1578#00523 254722764198 MPESAC2B_400222	C2B	11-Apr-22		72,733.00	17,575,600.85 CR
11-Apr-22	LS-00130#00011037 CH Q:106304 rtembu	IBAPS	11-Apr-22		133,421.00	17,709,021.85 CR
11-Apr-22	LS-05570#00011037 CH Q:002149 rtembu	IBAPS	11-Apr-22		32,200.00	17,741,221.85 CR
11-Apr-22	CHQ NO2892 VD31/3/2022	BPWR	11-Apr-22		100,000.00	17,841,221.85 CR
11-Apr-22	QDB97JSQZJ 1578#LS-08172 254726635273 MPESAC2B_400222	C2B	11-Apr-22		78,000.00	17,919,221.85 CR
11-Apr-22	QDB27K7X7S 1578#9489 254723417129 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	17,920,221.85 CR
11-Apr-22	QDB07L5DIQ 1578#LS-10367 254718954204 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	17,922,221.85 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-22	QDB77L7R3H 1578#LS02298 254710753931 MPESAC2B_400222	C2B	11-Apr-22		50,000.00	17,972,221.85 CR
11-Apr-22	QDB87MH110 1578#775 254722619193 MPESAC2B_400222	C2B	11-Apr-22		150,000.00	18,122,221.85 CR
11-Apr-22	QDB97MIK7 1578#10190 254711399515 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	18,124,221.85 CR
11-Apr-22	QDB17MLBPZ 1578#LS-01930 254721344783 MPESAC2B_400222	C2B	11-Apr-22		5,030.00	18,129,251.85 CR
11-Apr-22	QDB87MNRLI 1578#775 254722619193 MPESAC2B_400222	C2B	11-Apr-22		100,000.00	18,229,251.85 CR
11-Apr-22	LS-07428#00011153 CA SH:CASH nkipkirui	IBAPS	11-Apr-22		5,000.00	18,234,251.85 CR
11-Apr-22	QDB17N9LK1 1578#27201441 254711447632 MPESAC2B_400222	C2B	11-Apr-22		15,000.00	18,249,251.85 CR
11-Apr-22	LS-09314#00011153 CA SH:CASH nkipkirui	IBAPS	11-Apr-22		10,000.00	18,259,251.85 CR
11-Apr-22	QDB17O2LL1 1578#LS- 10339 254705061232 MPESAC2B_400222	C2B	11-Apr-22		5,000.00	18,264,251.85 CR
11-Apr-22	QDB97OT2GV 1578#sk-05412 254722630385 MPESAC2B_400222	C2B	11-Apr-22		6,631.00	18,270,882.85 CR
11-Apr-22	QDB17PE4OH 1578#09395 254702628333 MPESAC2B_400222	C2B	11-Apr-22		6,500.00	18,277,382.85 CR
11-Apr-22	QDB87PINLO 1578#10061 254702717224 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	18,278,382.85 CR
11-Apr-22	QDB37QNME1 1578#28523039 254796112794 MPESAC2B_400222	C2B	11-Apr-22		3,000.00	18,281,382.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 105 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	210111143801 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Apr-22		2,000.00	18,283,382.85 CR
11-Apr-22	210111143924 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Apr-22		2,000.00	18,285,382.85 CR
11-Apr-22	COMM EFT DR 220411	SVR	11-Apr-22	2,850.00		18,282,532.85 CR
11-Apr-22	EXCISE DUTY COMM EFT DR 220411	SVR	11-Apr-22	570.00		18,281,962.85 CR
11-Apr-22	210111144059 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Apr-22		500.00	18,282,462.85 CR
11-Apr-22	QDB67T4O1Q 1578#05772 254712581742 MPESAC2B_400222	C2B	11-Apr-22		2,500.00	18,284,962.85 CR
11-Apr-22	QDB77T597Z 1578#10311 254708453212 MPESAC2B_400222	C2B	11-Apr-22		1,500.00	18,286,462.85 CR
11-Apr-22	QDB47TKM8S 1578#3615 254722771118 MPESAC2B_400222	C2B	11-Apr-22		5,000.00	18,291,462.85 CR
11-Apr-22	QDB27TWE50 1578#LS-09279 254721496965 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	18,292,462.85 CR
11-Apr-22	QDB07U90LS 1578#02344 254725779608 MPESAC2B_400222	C2B	11-Apr-22		10,000.00	18,302,462.85 CR
11-Apr-22	LS-08939#00011045]CA SH:CASH lgmicheni	IBAPS	11-Apr-22		4,321.00	18,306,783.85 CR
11-Apr-22	QDB27VGLMA 1578#6507 254703219929 MPESAC2B_400222	C2B	11-Apr-22		10,000.00	18,316,783.85 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 106 of 221

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
11-Apr-22	QDB57VOTGD 1578#01093 254720234716 MPESAC2B_400222	C2B	11-Apr-22		4,000.00	18,320,783.85 CR
11-Apr-22	LS-06946#00011161 TR F:ACCOUNT TRANSFER Imugo	IBAPS	11-Apr-22		590,000.00	18,910,783.85 CR
11-Apr-22	AAB0FC1A3B22 01100001711200	OMNIRIB	11-Apr-22		30,000.00	18,940,783.85 CR
11-Apr-22	LS-01953#00011037 CH Q:000069 rtembu	IBAPS	11-Apr-22		60,000.00	19,000,783.85 CR
11-Apr-22	LS-00386#00011051 CA SH:CASH jkingori	IBAPS	11-Apr-22		50,000.00	19,050,783.85 CR
11-Apr-22	LS-03545#00011003 CA SH:CASH roodhiambo	IBAPS	11-Apr-22		40,000.00	19,090,783.85 CR
11-Apr-22	LS-00386#00011051 CA SH:CASH jkingori	IBAPS	11-Apr-22		50,000.00	19,140,783.85 CR
11-Apr-22	QDB47YGW4G 1578#10049 254726604935 MPESAC2B_400222	C2B	11-Apr-22		6,200.00	19,146,983.85 CR
11-Apr-22	QDB87YI9KK 1578#08719 254700423753 MPESAC2B_400222	C2B	11-Apr-22		25,000.00	19,171,983.85 CR
11-Apr-22	QDB2807JPI 1578#472 254723232341 MPESAC2B_400222	C2B	11-Apr-22		30,000.00	19,201,983.85 CR
11-Apr-22	PESALINK#b4a7c3bb#D eposit 3979#54638230#obago# 940500##428582#	ATM	11-Apr-22		10,000.00	19,211,983.85 CR
11-Apr-22	LS-06188#00011045 CH Q:001042 jikinoti	IBAPS	11-Apr-22		9,304.00	19,221,287.85 CR
11-Apr-22	LS-06316#00011045 CH Q:001041 jikinoti	IBAPS	11-Apr-22		9,304.00	19,230,591.85 CR
11-Apr-22	QDB981WAAN 1578#10267 254727681853 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	19,231,591.85 CR
11-Apr-22	QDB98257KR 1578#LS02967 254726123145 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	19,232,591.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 107 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	QDB685D8QG 1578#LS_07922 254726974928 MPESAC2B_400222	C2B	11-Apr-22		20,000.00	19,252,591.85 CR
11-Apr-22	QDB98BL5GD 1578#LS-05527 254702251797 MPESAC2B_400222	C2B	11-Apr-22		9,370.00	19,261,961.85 CR
11-Apr-22	QDB98CBYG3 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	11-Apr-22		150,000.00	19,411,961.85 CR
11-Apr-22	QDB68CEK6Q 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	11-Apr-22		100,000.00	19,511,961.85 CR
11-Apr-22	QDB18CPTN9 1578#32370943 254724110264 MPESAC2B_400222	C2B	11-Apr-22		2,000.00	19,513,961.85 CR
11-Apr-22	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	11-Apr-22		3,000.00	19,516,961.85 CR
11-Apr-22	QDB88OKWS6 1578#3724 254717738565 MPESAC2B_400222	C2B	11-Apr-22		70,000.00	19,586,961.85 CR
11-Apr-22	QDB48OV6D2 1578#07211 254724532584 MPESAC2B_400222	C2B	11-Apr-22		5,000.00	19,591,961.85 CR
11-Apr-22	QDB58PDUXV 1578#07419 254727295442 MPESAC2B_400222	C2B	11-Apr-22		100.00	19,592,061.85 CR
11-Apr-22	QDB28R7IJS 1578#07777 254702239185 MPESAC2B_400222	C2B	11-Apr-22		6,500.00	19,598,561.85 CR
11-Apr-22	QDB28RHRA8 1578#00289 254721777989 MPESAC2B_400222	C2B	11-Apr-22		25,000.00	19,623,561.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 108 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Apr-22	QDB38RQKB1 1578#7535 254721487328 MPESAC2B_400222	C2B	11-Apr-22		1,000.00	19,624,561.85 CR
12-Apr-22	QDB68TBQB6 1578#04134 254723658839 MPESAC2B_400222	C2B	12-Apr-22		26,000.00	19,650,561.85 CR
12-Apr-22	QDB28U2L60 1578#09242 254702651217 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	19,653,561.85 CR
12-Apr-22	QDB08UBEXE 1578#03119 254721149885 MPESAC2B_400222	C2B	12-Apr-22		10,000.00	19,663,561.85 CR
12-Apr-22	QDB78UONWZ 1578#05388 254721678908 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	19,668,561.85 CR
12-Apr-22	QDC78V1U1V 1578#08008 254724203961 MPESAC2B_400222	C2B	12-Apr-22		32,000.00	19,700,561.85 CR
12-Apr-22	QDC18VA1G5 1578#08428 254722691910 MPESAC2B_400222	C2B	12-Apr-22		10,000.00	19,710,561.85 CR
12-Apr-22	QDC98WDJJD 1578#6034 254724033147 MPESAC2B_400222	C2B	12-Apr-22		500.00	19,711,061.85 CR
12-Apr-22	QDC98WRVN3 1578#09809 254724104801 MPESAC2B_400222	C2B	12-Apr-22		180.00	19,711,241.85 CR
12-Apr-22	9163	SVR	12-Apr-22		2,000.00	19,713,241.85 CR
12-Apr-22	9165	SVR	12-Apr-22		2,000.00	19,715,241.85 CR
12-Apr-22	9168	SVR	12-Apr-22		2,000.00	19,717,241.85 CR
12-Apr-22	9209	SVR	12-Apr-22		2,000.00	19,719,241.85 CR
12-Apr-22	4376	SVR	12-Apr-22		2,000.00	19,721,241.85 CR
12-Apr-22	5378	SVR	12-Apr-22		2,000.00	19,723,241.85 CR
12-Apr-22	4135	SVR	12-Apr-22		2,500.00	19,725,741.85 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 109 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	9803	SVR	12-Apr-22		3,000.00	19,728,741.85 CR
12-Apr-22	5445	SVR	12-Apr-22		5,000.00	19,733,741.85 CR
12-Apr-22	5625	SVR	12-Apr-22		5,000.00	19,738,741.85 CR
12-Apr-22	6514	SVR	12-Apr-22		5,000.00	19,743,741.85 CR
12-Apr-22	9471	SVR	12-Apr-22		5,000.00	19,748,741.85 CR
12-Apr-22	9524	SVR	12-Apr-22		5,000.00	19,753,741.85 CR
12-Apr-22	3730	SVR	12-Apr-22		5,000.00	19,758,741.85 CR
12-Apr-22	6840	SVR	12-Apr-22		6,000.00	19,764,741.85 CR
12-Apr-22	3672	SVR	12-Apr-22		7,378.00	19,772,119.85 CR
12-Apr-22	2416	SVR	12-Apr-22		10,000.00	19,782,119.85 CR
12-Apr-22	1760	SVR	12-Apr-22		10,000.00	19,792,119.85 CR
12-Apr-22	4785	SVR	12-Apr-22		10,000.00	19,802,119.85 CR
12-Apr-22	9277	SVR	12-Apr-22		10,000.00	19,812,119.85 CR
12-Apr-22	3685	SVR	12-Apr-22		10,000.00	19,822,119.85 CR
12-Apr-22	2017	SVR	12-Apr-22		10,000.00	19,832,119.85 CR
12-Apr-22	4052	SVR	12-Apr-22		10,367.00	19,842,486.85 CR
12-Apr-22	1339	SVR	12-Apr-22		10,965.00	19,853,451.85 CR
12-Apr-22	5128	SVR	12-Apr-22		15,286.00	19,868,737.85 CR
12-Apr-22	1156	SVR	12-Apr-22		17,000.00	19,885,737.85 CR
12-Apr-22	4561	SVR	12-Apr-22		17,608.00	19,903,345.85 CR
12-Apr-22	6136	SVR	12-Apr-22		18,242.00	19,921,587.85 CR
12-Apr-22	8400	SVR	12-Apr-22		20,000.00	19,941,587.85 CR
12-Apr-22	4285	SVR	12-Apr-22		20,000.00	19,961,587.85 CR
12-Apr-22	6002	SVR	12-Apr-22		25,000.00	19,986,587.85 CR
12-Apr-22	8637	SVR	12-Apr-22		28,896.00	20,015,483.85 CR
12-Apr-22	5713	SVR	12-Apr-22		30,258.00	20,045,741.85 CR
12-Apr-22	7613	SVR	12-Apr-22		43,304.00	20,089,045.85 CR
12-Apr-22	4430	SVR	12-Apr-22		45,000.00	20,134,045.85 CR
12-Apr-22	329	SVR	12-Apr-22		50,000.00	20,184,045.85 CR
12-Apr-22	8266	SVR	12-Apr-22		50,000.00	20,234,045.85 CR
12-Apr-22	4528	SVR	12-Apr-22		65,729.00	20,299,774.85 CR
12-Apr-22	383	SVR	12-Apr-22		75,448.00	20,375,222.85 CR
12-Apr-22	3230	SVR	12-Apr-22		117,916.40	20,493,139.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 110 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	QDC18Z4BYT 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	12-Apr-22		100.00	20,493,239.25 CR
12-Apr-22	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Joseph Gitonga Mlimbiine LS 20000KES IR07802204120654	SVR	12-Apr-22		20,000.00	20,513,239.25 CR
12-Apr-22	QDC395C83B 1578#LS-6496 254718797933 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	20,516,239.25 CR
12-Apr-22	QDC596Z2HL 1578#10005 254728646973 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	20,519,239.25 CR
12-Apr-22	QDC297764O 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	12-Apr-22		100.00	20,519,339.25 CR
12-Apr-22	QDC697ZIA2 1578#LS-09341 254721812239 MPESAC2B_400222	C2B	12-Apr-22		55,000.00	20,574,339.25 CR
12-Apr-22	QDC89858BM 1578#1344 254722751266 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	20,579,339.25 CR
12-Apr-22	LS-05738#00011049 CH Q:4284 wmakena	IBAPS	12-Apr-22		1,000.00	20,580,339.25 CR
12-Apr-22	LS-06101#00011014 CA SH:CASH ywaigwa	IBAPS	12-Apr-22		2,000.00	20,582,339.25 CR
12-Apr-22	LSK SACCO LIMITED MARC 2022 EVANS OKIABERA INTERNATIONAL JUSTICE MISSION	SVR	12-Apr-22		2,000.00	20,584,339.25 CR
12-Apr-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	12-Apr-22		3,000.00	20,587,339.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES	SVR	12-Apr-22		5,000.00	20,592,339.25 CR
12-Apr-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	12-Apr-22		10,000.00	20,602,339.25 CR
12-Apr-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	12-Apr-22		10,000.00	20,612,339.25 CR
12-Apr-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	12-Apr-22		10,000.00	20,622,339.25 CR
12-Apr-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	12-Apr-22		20,000.00	20,642,339.25 CR
12-Apr-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	12-Apr-22		25,000.00	20,667,339.25 CR
12-Apr-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	12-Apr-22		28,334.00	20,695,673.25 CR
12-Apr-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	12-Apr-22		30,000.00	20,725,673.25 CR
12-Apr-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	12-Apr-22		60,655.00	20,786,328.25 CR
12-Apr-22	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	12-Apr-22		70,500.00	20,856,828.25 CR

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Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	QDC699SM1M 1578#30248437 2547104711140 MPESAC2B_400222	C2B	12-Apr-22		1,000.00	20,857,828.25 CR
12-Apr-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	12-Apr-22	200.00		20,857,628.25 CR
12-Apr-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	12-Apr-22	200.00		20,857,428.25 CR
12-Apr-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	12-Apr-22	200.00		20,857,228.25 CR
12-Apr-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	12-Apr-22	200.00		20,857,028.25 CR
12-Apr-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	12-Apr-22	200.00		20,856,828.25 CR
12-Apr-22	COMM INWARD EFT CR LS05565	SVR	12-Apr-22	200.00		20,856,628.25 CR
12-Apr-22	COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB	SVR	12-Apr-22	200.00		20,856,428.25 CR
12-Apr-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	12-Apr-22	200.00		20,856,228.25 CR
12-Apr-22	COMM INWARD EFT CR MARC 2022 EVANS OKIABERA	SVR	12-Apr-22	200.00		20,856,028.25 CR
12-Apr-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-Apr-22	200.00		20,855,828.25 CR
12-Apr-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	12-Apr-22	200.00		20,855,628.25 CR
12-Apr-22	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	12-Apr-22	200.00		20,855,428.25 CR
12-Apr-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	12-Apr-22	40.00		20,855,388.25 CR
12-Apr-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	12-Apr-22	40.00		20,855,348.25 CR
12-Apr-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	12-Apr-22	40.00		20,855,308.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	12-Apr-22	40.00		20,855,268.25 CR
12-Apr-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	12-Apr-22	40.00		20,855,228.25 CR
12-Apr-22	EXCISE DUTY EFT CR LS05565	SVR	12-Apr-22	40.00		20,855,188.25 CR
12-Apr-22	EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB	SVR	12-Apr-22	40.00		20,855,148.25 CR
12-Apr-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	12-Apr-22	40.00		20,855,108.25 CR
12-Apr-22	EXCISE DUTY EFT CR MARC 2022 EVANS OKIABERA	SVR	12-Apr-22	40.00		20,855,068.25 CR
12-Apr-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-Apr-22	40.00		20,855,028.25 CR
12-Apr-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	12-Apr-22	40.00		20,854,988.25 CR
12-Apr-22	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	12-Apr-22	40.00		20,854,948.25 CR
12-Apr-22	PESALINK#a87abf#LS -07900###093404###429 500#	ATM	12-Apr-22		35,000.00	20,889,948.25 CR
12-Apr-22	QDC89BZZAI 1578#1922 254721393042 MPESAC2B_400222	C2B	12-Apr-22		29,000.00	20,918,948.25 CR
12-Apr-22	QDC09C3EXO 1578#1922 254721393042 MPESAC2B_400222	C2B	12-Apr-22		50.00	20,918,998.25 CR
12-Apr-22	QDC39C4UB7 1578#LS-5667 254725980376 MPESAC2B_400222	C2B	12-Apr-22		15,000.00	20,933,998.25 CR
12-Apr-22	LS-04720	BPWR	12-Apr-22		60,000.00	20,993,998.25 CR
12-Apr-22	QDC29EGIW 1578#10366 254715651534 MPESAC2B_400222	C2B	12-Apr-22		30,000.00	21,023,998.25 CR

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Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	QDC59F494J 1578#S02966 254726319624 MPESAC2B_400222	C2B	12-Apr-22		17,700.00	21,041,698.25 CR
12-Apr-22	QDC59FSFGH 1578#5739 254721873805 MPESAC2B_400222	C2B	12-Apr-22		80,000.00	21,121,698.25 CR
12-Apr-22	QDC79H1B63 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	12-Apr-22		100.00	21,121,798.25 CR
12-Apr-22	QDC19I2QT7 1578#LS-07900 254723603357 MPESAC2B_400222	C2B	12-Apr-22		7,000.00	21,128,798.25 CR
12-Apr-22	QDC19IG9WR 1578#LS-06165 254720611939 MPESAC2B_400222	C2B	12-Apr-22		21,000.00	21,149,798.25 CR
12-Apr-22	QDC69JA42C 1578#00463 254722765707 MPESAC2B_400222	C2B	12-Apr-22		1,000.00	21,150,798.25 CR
12-Apr-22	QDC59JD9DH 1578#LS-06418 254724971615 MPESAC2B_400222	C2B	12-Apr-22		100,000.00	21,250,798.25 CR
12-Apr-22	QDC19LCP6D 1578#08671 254716511965 MPESAC2B_400222	C2B	12-Apr-22		59,000.00	21,309,798.25 CR
12-Apr-22	MOHAMED AMANI KAREGA/RFB/Remittanc e~LS 02542 loan repay and depos 380000KES 273FT18221020189	SVR	12-Apr-22		380,000.00	21,689,798.25 CR
12-Apr-22	QDC89LWM2M 1578#3918 254722407033 MPESAC2B_400222	C2B	12-Apr-22		10,205.00	21,700,003.25 CR
12-Apr-22	QDC59LXBUB 1578# LS-10323 254729275436 MPESAC2B_400222	C2B	12-Apr-22		10,000.00	21,710,003.25 CR

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Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	LS-04175#00011036 CH Q:1922 tnjaramba	IBAPS	12-Apr-22		25,000.00	21,735,003.25 CR
12-Apr-22	QDC59MEOA1 1578#07489 254714730728 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	21,738,003.25 CR
12-Apr-22	QDC99NBXH1 1578#LS-05671 254714078253 MPESAC2B_400222	C2B	12-Apr-22		10,000.00	21,748,003.25 CR
12-Apr-22	ISSA @ CO 0725620501 DROP BOX	BPWR	14-Apr-22		35,000.00	21,783,003.25 CR
12-Apr-22	QDC89NQKGE 1578#-LS-05264 254725914546 MPESAC2B_400222	C2B	12-Apr-22		1,000.00	21,784,003.25 CR
12-Apr-22	QDC59NYZM7 1578#09962 254721740134 MPESAC2B_400222	C2B	12-Apr-22		2,000.00	21,786,003.25 CR
12-Apr-22	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	12-Apr-22		50,000.00	21,836,003.25 CR
12-Apr-22	QDC59Q130V 1578#08554 254727384894 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	21,841,003.25 CR
12-Apr-22	QDC29RAK06 1578#LS-10412 254711889047 MPESAC2B_400222	C2B	12-Apr-22		15,000.00	21,856,003.25 CR
12-Apr-22	QDC29TAR98 1578#08485 254701240106 MPESAC2B_400222	C2B	12-Apr-22		2,300.00	21,858,303.25 CR
12-Apr-22	QDC59UCGGR 1578#09413 254700236219 MPESAC2B_400222	C2B	12-Apr-22		7,000.00	21,865,303.25 CR
12-Apr-22	QDC39UWF4N 1578#05346 254722458684 MPESAC2B_400222	C2B	12-Apr-22		14,300.00	21,879,603.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	QDC19VHJXH 1578#09674 254724754650 MPESAC2B_400222	C2B	12-Apr-22		57,000.00	21,936,603.25 CR
12-Apr-22	COMM EFT DR 220412	SVR	12-Apr-22	7,050.00		21,929,553.25 CR
12-Apr-22	EXCISE DUTY COMM EFT DR 220412	SVR	12-Apr-22	1,410.00		21,928,143.25 CR
12-Apr-22	COMM UNPAID EFT DR 220412	SVR	12-Apr-22	250.00		21,927,893.25 CR
12-Apr-22	EXCISE DUTY EFT DR 220412	SVR	12-Apr-22	50.00		21,927,843.25 CR
12-Apr-22	QDC79VXF13 1578#09710 254727175372 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	21,932,843.25 CR
12-Apr-22	QDC29VXZP4 1578#10446 254728759352 MPESAC2B_400222	C2B	12-Apr-22		1,000.00	21,933,843.25 CR
12-Apr-22	QDC89WKO6M 1578#6998 254706879469 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	21,936,843.25 CR
12-Apr-22	QDC69XYW7Q 1578#09718 254720796489 MPESAC2B_400222	C2B	12-Apr-22		1,000.00	21,937,843.25 CR
12-Apr-22	QDC49YSUGW 1578#07419 254727295442 MPESAC2B_400222	C2B	12-Apr-22		100.00	21,937,943.25 CR
12-Apr-22	QDC09YU4PI 1578#5272 254703628334 MPESAC2B_400222	C2B	12-Apr-22		20,000.00	21,957,943.25 CR
12-Apr-22	QDC19Z7A5P 1578#2136 254720974409 MPESAC2B_400222	C2B	12-Apr-22		4,000.00	21,961,943.25 CR
12-Apr-22	QDC09ZTL9M 1578#LS-09893 254724781063 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	21,964,943.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 117 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	QDC3A0SVK9 1578#LS-07967 254707644170 MPESAC2B_400222	C2B	12-Apr-22		2,000.00	21,966,943.25 CR
12-Apr-22	QDC5A0WX7X 1578#9494 254715243660 MPESAC2B_400222	C2B	12-Apr-22		25,701.00	21,992,644.25 CR
12-Apr-22	QDC1A1Z7Z3 1578#2076 254722725480 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	21,997,644.25 CR
12-Apr-22	LS-07829#00011045[CH Q:001691 jikinoti	IBAPS	12-Apr-22		37,000.00	22,034,644.25 CR
12-Apr-22	LS-01015#00011045[CH Q:100377 jikinoti	IBAPS	12-Apr-22		400,000.00	22,434,644.25 CR
12-Apr-22	LS-04019#00011045[CH Q:002155 jikinoti	IBAPS	12-Apr-22		2,700.00	22,437,344.25 CR
12-Apr-22	LS-00476#00011045[CH Q:000591 jikinoti	IBAPS	12-Apr-22		100,000.00	22,537,344.25 CR
12-Apr-22	LS-02737#00011045[CH Q:005263 jikinoti	IBAPS	12-Apr-22		3,000.00	22,540,344.25 CR
12-Apr-22	QDC5A3CBVN 1578#LS-06288 254724510733 MPESAC2B_400222	C2B	12-Apr-22		2,100.00	22,542,444.25 CR
12-Apr-22	QDC0A3W1V8 1578#10394 254720659991 MPESAC2B_400222	C2B	12-Apr-22		500.00	22,542,944.25 CR
12-Apr-22	QDC8A537IK 1578#10394 254720659991 MPESAC2B_400222	C2B	12-Apr-22		2,000.00	22,544,944.25 CR
12-Apr-22	QDC9A55ODH 1578#LS-04320 254713911736 MPESAC2B_400222	C2B	12-Apr-22		18,000.00	22,562,944.25 CR
12-Apr-22	QDC7A5DR5R 1578#10362 254723813622 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	22,567,944.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	QDC2A5GK3I 1578#07491 254725806304 MPESAC2B_400222	C2B	12-Apr-22		3,000.00	22,570,944.25 CR
12-Apr-22	QDC0A5N7Q4 1578#LS-04319 254713911736 MPESAC2B_400222	C2B	12-Apr-22		1,000.00	22,571,944.25 CR
12-Apr-22	QDC6A5QA2S 1578#10448 254796112794 MPESAC2B_400222	C2B	12-Apr-22		11,000.00	22,582,944.25 CR
12-Apr-22	QDC6A85JPO 1578#02932 254727135456 MPESAC2B_400222	C2B	12-Apr-22		3,500.00	22,586,444.25 CR
12-Apr-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	12-Apr-22		2,000.00	22,588,444.25 CR
12-Apr-22	QDC7AD4SEN 1578#7982 254715224169 MPESAC2B_400222	C2B	12-Apr-22		1,800.00	22,590,244.25 CR
12-Apr-22	QDC6ADS5X2 1578#07333 254725783018 MPESAC2B_400222	C2B	12-Apr-22		20,854.00	22,611,098.25 CR
12-Apr-22	QDC7AEB2NR 1578#08990 254700587240 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	22,616,098.25 CR
12-Apr-22	QDC4AHSKBI 1578#29637700 254718228231 MPESAC2B_400222	C2B	12-Apr-22		2,000.00	22,618,098.25 CR
12-Apr-22	QDC9AI16LX 1578#08671 254716511965 MPESAC2B_400222	C2B	12-Apr-22		20,000.00	22,638,098.25 CR
12-Apr-22	QDC9AKXRYZ 1578#LS-07906 254714983066 MPESAC2B_400222	C2B	12-Apr-22		5,000.00	22,643,098.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
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Branch KIMATHI STREET BRANCH  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-22	QDC4AM9VIO 1578#9494 254715243660 MPESAC2B_400222	C2B	12-Apr-22		15,000.00	22,658,098.25 CR
12-Apr-22	QDC9AODRDH 1578#8408 254715415070 MPESAC2B_400222	C2B	12-Apr-22		20,000.00	22,678,098.25 CR
12-Apr-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-Apr-22		1,000.00	22,679,098.25 CR
13-Apr-22	QDC3AOUCRZ 1578#00925 254728912157 MPESAC2B_400222	C2B	13-Apr-22		24,000.00	22,703,098.25 CR
13-Apr-22	QDC6AOX0OK 1578#6034 254724033147 MPESAC2B_400222	C2B	13-Apr-22		500.00	22,703,598.25 CR
13-Apr-22	QDC9AP0TAZ 1578#05557 254728912157 MPESAC2B_400222	C2B	13-Apr-22		10,000.00	22,713,598.25 CR
13-Apr-22	QDC3APPN4L 1578#00289 254721777989 MPESAC2B_400222	C2B	13-Apr-22		15,000.00	22,728,598.25 CR
13-Apr-22	QDC3ARJ589 1578#10448 254796112794 MPESAC2B_400222	C2B	13-Apr-22		3,500.00	22,732,098.25 CR
13-Apr-22	QDD8ASAYMO 1578#6305 254728120685 MPESAC2B_400222	C2B	13-Apr-22		15,694.00	22,747,792.25 CR
13-Apr-22	QDD3ATKQO9 1578#4405 254720776423 MPESAC2B_400222	C2B	13-Apr-22		40,000.00	22,787,792.25 CR
13-Apr-22	QDD1ATSCOX 1578#06251* 254722618513 MPESAC2B_400222	C2B	13-Apr-22		10,000.00	22,797,792.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	QDD0AUHE5O 1578#LS-10179 254719331822 MPESAC2B_400222	C2B	13-Apr-22		40,000.00	22,837,792.25 CR
13-Apr-22	QDD1AX9SMT 1578#07284 254700826901 MPESAC2B_400222	C2B	13-Apr-22		10,000.00	22,847,792.25 CR
13-Apr-22	QDD1B0CPJJ 1578#LS-07997 254715131818 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	22,849,792.25 CR
13-Apr-22	QDD5B0RZST 1578#10347 254790154988 MPESAC2B_400222	C2B	13-Apr-22		1,000.00	22,850,792.25 CR
13-Apr-22	QDD3B3I66J 1578#09619 254725633849 MPESAC2B_400222	C2B	13-Apr-22		2,500.00	22,853,292.25 CR
13-Apr-22	QDD6B3WOM4 1578#10083 254723653289 MPESAC2B_400222	C2B	13-Apr-22		28,000.00	22,881,292.25 CR
13-Apr-22	QDD4B3ZUP0 1578#03567 254723578973 MPESAC2B_400222	C2B	13-Apr-22		32,443.00	22,913,735.25 CR
13-Apr-22	LS-03490#00011037[CH Q:000223]rtembu	IBAPS	13-Apr-22		100,000.00	23,013,735.25 CR
13-Apr-22	QDD4B4SF42 1578#5071 254720472523 MPESAC2B_400222	C2B	13-Apr-22		1,000.00	23,014,735.25 CR
13-Apr-22	Law Society of Kenya Sacc MARCH 2022 SALARY DEDUCTI 00000000KENYA NATIONAL	SVR	13-Apr-22		3,000.00	23,017,735.25 CR
13-Apr-22	QUALIFICATIO LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	13-Apr-22		5,000.00	23,022,735.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	PESALINK#103DKHYK# LS05759 Terry Waluvengo Loan###406908###43094 4#	ATM	13-Apr-22		4,555.00	23,027,290.25 CR
13-Apr-22	COMM INWARD EFT CR MARCH 2022 SALARY DEDUCTI	SVR	13-Apr-22	200.00		23,027,090.25 CR
13-Apr-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	13-Apr-22	200.00		23,026,890.25 CR
13-Apr-22	EXCISE DUTY EFT CR MARCH 2022 SALARY DEDUCTI	SVR	13-Apr-22	40.00		23,026,850.25 CR
13-Apr-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	13-Apr-22	40.00		23,026,810.25 CR
13-Apr-22	QDD1B5JNNF 1578#09210 254707132271 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	23,028,810.25 CR
13-Apr-22	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	13-Apr-22		5,000.00	23,033,810.25 CR
13-Apr-22	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	13-Apr-22		45,000.00	23,078,810.25 CR
13-Apr-22	QDD8B6G9Q0 1578#7984 254728661075 MPESAC2B_400222	C2B	13-Apr-22		30,000.00	23,108,810.25 CR
13-Apr-22	QDD0B8RCLQ 1578#LS-03235 254722575244 MPESAC2B_400222	C2B	13-Apr-22		25,500.00	23,134,310.25 CR
13-Apr-22	QDD1B9AA83 1578#05022 254722801493 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	23,136,310.25 CR
13-Apr-22	QDD5B9UKD7 1578#ls-09649 254720276818 MPESAC2B_400222	C2B	13-Apr-22		70,000.00	23,206,310.25 CR
13-Apr-22	QDD9BCTXOP 1578#4161 254724610484 MPESAC2B_400222	C2B	13-Apr-22		40,000.00	23,246,310.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	QDD2BCV25G 1578#LS-07906 254714983066 MPESAC2B_400222	C2B	13-Apr-22		4,000.00	23,250,310.25 CR
13-Apr-22	LS-00280#00011045]CA SH:CASH  gmicheni	IBAPS	13-Apr-22		50,000.00	23,300,310.25 CR
13-Apr-22	QDD3BDVPYT 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	13-Apr-22		15,000.00	23,315,310.25 CR
13-Apr-22	QDD9BE0GRB 1578#10294 254720816312 MPESAC2B_400222	C2B	13-Apr-22		9,000.00	23,324,310.25 CR
13-Apr-22	QDD7BE25LT 1578#22339420 254721349593 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	23,326,310.25 CR
13-Apr-22	QDD1BE9T8Z 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	13-Apr-22		10,000.00	23,336,310.25 CR
13-Apr-22	QDD0BFP1V2 1578#06652 254708376392 MPESAC2B_400222	C2B	13-Apr-22		17,801.00	23,354,111.25 CR
13-Apr-22	QDD7BFPYLB 1578#04317 254711786466 MPESAC2B_400222	C2B	13-Apr-22		1,000.00	23,355,111.25 CR
13-Apr-22	CHARLES ALENGA KHAMALALOAN REPAYMENT AND DEPOSIT~LS-00755~~ 550000KES	SVR	13-Apr-22		550,000.00	23,905,111.25 CR
13-Apr-22	9590ORTT0237722 QDD3BH38WH 1578 MPESAC2B_400222	C2B	13-Apr-22		100,000.00	24,005,111.25 CR
13-Apr-22	QDD0BH80CC 1578 MPESAC2B_400222	C2B	13-Apr-22		100,000.00	24,105,111.25 CR
13-Apr-22	QDD8BHBVPI 1578#5928 254727030371 MPESAC2B_400222	C2B	13-Apr-22		30,000.00	24,135,111.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	QDD2BIB0XO 1578#754 254722837316 MPESAC2B_400222	C2B	13-Apr-22		72,000.00	24,207,111.25 CR
13-Apr-22	QDD7BJ829N 1578#3394 254722779478 MPESAC2B_400222	C2B	13-Apr-22		20,000.00	24,227,111.25 CR
13-Apr-22	AAB13A183222 01100001711200 Loan Payment	OMNIRIB	13-Apr-22		40,000.00	24,267,111.25 CR
13-Apr-22	QDD5BJW19X 1578#10048 254725888219 MPESAC2B_400222	C2B	13-Apr-22		2,303.00	24,269,414.25 CR
13-Apr-22	QDD5BJXRJV 1578#ls-07853 254790259952 MPESAC2B_400222	C2B	13-Apr-22		1,000.00	24,270,414.25 CR
13-Apr-22	SUSAN LUBONGALOAN REPAYMENT~~~ 276140KES DTB20156225689	SVR	13-Apr-22		276,140.00	24,546,554.25 CR
13-Apr-22	QDD4BLEFYY 1578#LS-01221 254722362236 MPESAC2B_400222	C2B	13-Apr-22		120,000.00	24,666,554.25 CR
13-Apr-22	QDD3BMWHVF 1578#10429 254710990920 MPESAC2B_400222	C2B	13-Apr-22		50,000.00	24,716,554.25 CR
13-Apr-22	LS-07538#00011049 CA SH:CASH rmuthama	IBAPS	13-Apr-22		1,000.00	24,717,554.25 CR
13-Apr-22	LS-02683#00011030 CA SH:CASH cmuchori	IBAPS	13-Apr-22		17,608.00	24,735,162.25 CR
13-Apr-22	LS-05415#00011067 CH Q:2372 jkibui	IBAPS	13-Apr-22		10,000.00	24,745,162.25 CR
13-Apr-22	LS-02147#00011067 CH Q:2379 jkibui	IBAPS	13-Apr-22		10,000.00	24,755,162.25 CR
13-Apr-22	QDD9BOWOYJ 1578#1843 254725475924 MPESAC2B_400222	C2B	13-Apr-22		18,000.00	24,773,162.25 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	QDD3BPKO5D 1578#LS-10113 254710291961 MPESAC2B_400222	C2B	13-Apr-22		5,000.00	24,778,162.25 CR
13-Apr-22	QDD7BQNGO7 1578#05055 254720557838 MPESAC2B_400222	C2B	13-Apr-22		1,000.00	24,779,162.25 CR
13-Apr-22	QDD0BQOZJK 1578#08485 254701240106 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	24,781,162.25 CR
13-Apr-22	CHQ 278 MICHAEL	BPWR	19-Apr-22		15,000.00	24,796,162.25 CR
13-Apr-22	CHQ 278 MICHAEL	BPWR	19-Apr-22	15,000.00		24,781,162.25 CR
13-Apr-22	LS-.3853 MICHAEL MACHARIA	BPWR	19-Apr-22		15,000.00	24,796,162.25 CR
13-Apr-22	QDD0BS4FOS 1578#3084 254721112498 MPESAC2B_400222	C2B	13-Apr-22		200.00	24,796,362.25 CR
13-Apr-22	QDD0BS81SY 1578#903 254723725765 MPESAC2B_400222	C2B	13-Apr-22		25,000.00	24,821,362.25 CR
13-Apr-22	QDD6BU3KFM 1578#06654 254707456989 MPESAC2B_400222	C2B	13-Apr-22		100,000.00	24,921,362.25 CR
13-Apr-22	QDD6BU719S 1578#06654 254707456989 MPESAC2B_400222	C2B	13-Apr-22		100,000.00	25,021,362.25 CR
13-Apr-22	QDD3BUELQB 1578#LS-05865 254720361847 MPESAC2B_400222	C2B	13-Apr-22		35,000.00	25,056,362.25 CR
13-Apr-22	QDD3BUHVM7 1578#5757 254726838570 MPESAC2B_400222	C2B	13-Apr-22		5,400.00	25,061,762.25 CR
13-Apr-22	01120001711200	BPWR	13-Apr-22	22,000,000.00		3,061,762.25 CR
13-Apr-22	COMM_15 TRANSFER	BPWR	13-Apr-22	250.00		3,061,512.25 CR
13-Apr-22	EXCISE DUTY	BPWR	13-Apr-22	50.00		3,061,462.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	QDD8BW3020 1578#10445 254712398856 MPESAC2B_400222	C2B	13-Apr-22		2,200.00	3,063,662.25 CR
13-Apr-22	QDD6BWNQUY 1578#00962 254722894307 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	3,065,662.25 CR
13-Apr-22	LS-00266#00011021 CH Q:326 gwamuyu	IBAPS	13-Apr-22		30,000.00	3,095,662.25 CR
13-Apr-22	QDD9BZ48PB 1578#LS-08703 254713266171 MPESAC2B_400222	C2B	13-Apr-22		100,000.00	3,195,662.25 CR
13-Apr-22	QDD8BZ6E4S 1578#00962 254724286838 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	3,197,662.25 CR
13-Apr-22	QDD4C36ZBC 1578#09461 254728918366 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	3,199,662.25 CR
13-Apr-22	QDD1C3IE7H 1578#LS-08185 254716416494 MPESAC2B_400222	C2B	13-Apr-22		3,000.00	3,202,662.25 CR
13-Apr-22	QDD5C45TCX 1578#LS-06741 254721777496 MPESAC2B_400222	C2B	13-Apr-22		55,683.00	3,258,345.25 CR
13-Apr-22	LS-04771#00011045 CH Q:010775 jikinoti	IBAPS	13-Apr-22		22,000.00	3,280,345.25 CR
13-Apr-22	LS-05434#00011045 CH Q:000028 jikinoti	IBAPS	13-Apr-22		27,000.00	3,307,345.25 CR
13-Apr-22	LS-02053#00011045 CH Q:000123 jikinoti	IBAPS	13-Apr-22		550,000.00	3,857,345.25 CR
13-Apr-22	LS-02002#00011045 CH Q:466804 jikinoti	IBAPS	13-Apr-22		30,000.00	3,887,345.25 CR
13-Apr-22	LS-05808#00011045 CH Q:000004 jikinoti	IBAPS	13-Apr-22		147,000.00	4,034,345.25 CR
13-Apr-22	LS-04164#00011045 CH Q:001496 jikinoti	IBAPS	13-Apr-22		15,000.00	4,049,345.25 CR
13-Apr-22	LS-02324 RACHEAL NJERI GACHOYA	BPWR	13-Apr-22		24,000.00	4,073,345.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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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-Apr-22	QDD6C5MWXM 1578#5918 254704140753 MPESAC2B_400222	C2B	13-Apr-22		5,000.00	4,078,345.25 CR
13-Apr-22	QDD3C96WTZ 1578#10448 254796112794 MPESAC2B_400222	C2B	13-Apr-22		2,500.00	4,080,845.25 CR
13-Apr-22	QDD5CAS3CP 1578#28585161 254725823055 MPESAC2B_400222	C2B	13-Apr-22		1,000.00	4,081,845.25 CR
13-Apr-22	QDD6CCW8OI 1578#05419 254728641887 MPESAC2B_400222	C2B	13-Apr-22		30,000.00	4,111,845.25 CR
13-Apr-22	QDD9CD7A3J 1578#9593 254727526230 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	4,113,845.25 CR
13-Apr-22	QDD4CD978U 1578#3766 254725489767 MPESAC2B_400222	C2B	13-Apr-22		500.00	4,114,345.25 CR
13-Apr-22	QDD9CDY9FB 1578#09782 254722721615 MPESAC2B_400222	C2B	13-Apr-22		60,000.00	4,174,345.25 CR
13-Apr-22	QDD1CE8S77 1578#07204 254722721615 MPESAC2B_400222	C2B	13-Apr-22		33,000.00	4,207,345.25 CR
13-Apr-22	QDD8CEXA8G 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	13-Apr-22		500.00	4,207,845.25 CR
13-Apr-22	QDD0CGRUEG 1578#08990 254700587240 MPESAC2B_400222	C2B	13-Apr-22		6,000.00	4,213,845.25 CR
13-Apr-22	QDD5CH0QAF 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	13-Apr-22		100.00	4,213,945.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-22	QDD3CH5M6V 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	13-Apr-22		100.00	4,214,045.25 CR
13-Apr-22	QDD5CHEP7P 1578#06622 254727614720 MPESAC2B_400222	C2B	13-Apr-22		3,000.00	4,217,045.25 CR
13-Apr-22	QDD6CJLMJI 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	13-Apr-22		2,000.00	4,219,045.25 CR
13-Apr-22	QDD8CKSKQM 1578#4072 254792003492 MPESAC2B_400222	C2B	13-Apr-22		22,500.00	4,241,545.25 CR
14-Apr-22	QDD6CMJ54E 1578#LS-10124 254717482552 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	4,243,545.25 CR
14-Apr-22	QDD7CNGALP 1578#5739 254721873805 MPESAC2B_400222	C2B	14-Apr-22		3,000.00	4,246,545.25 CR
14-Apr-22	QDD3CNL3ZT 1578#00289 254721777989 MPESAC2B_400222	C2B	14-Apr-22		15,000.00	4,261,545.25 CR
14-Apr-22	QDD1COH2WT 1578#6779 254727457743 MPESAC2B_400222	C2B	14-Apr-22		24,272.00	4,285,817.25 CR
14-Apr-22	QDD4COOWU2 254793899669 01100001711200 MPESAC2B_400200	C2B	14-Apr-22		1,000.00	4,286,817.25 CR
14-Apr-22	QDE6CQ2TKW 1578#3603 254720963344 MPESAC2B_400222	C2B	14-Apr-22		28,500.00	4,315,317.25 CR
14-Apr-22	QDE0CRFQ96 1578#LS-08262 254712543280 MPESAC2B_400222	C2B	14-Apr-22		17,047.00	4,332,364.25 CR
14-Apr-22	4819	SVR	14-Apr-22		66,673.00	4,399,037.25 CR

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# Personal Current Account Statement



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 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	1199	SVR	14-Apr-22		70,000.00	4,469,037.25 CR
14-Apr-22	2476	SVR	14-Apr-22		86,201.00	4,555,238.25 CR
14-Apr-22	2985	SVR	14-Apr-22		86,201.00	4,641,439.25 CR
14-Apr-22	2934	SVR	14-Apr-22		107,751.00	4,749,190.25 CR
14-Apr-22	1332	SVR	14-Apr-22		155,150.00	4,904,340.25 CR
14-Apr-22	74	SVR	14-Apr-22		497,644.00	5,401,984.25 CR
14-Apr-22	9025	SVR	14-Apr-22		1,000.00	5,402,984.25 CR
14-Apr-22	3828	SVR	14-Apr-22		2,000.00	5,404,984.25 CR
14-Apr-22	5131	SVR	14-Apr-22		2,000.00	5,406,984.25 CR
14-Apr-22	10371	SVR	14-Apr-22		2,000.00	5,408,984.25 CR
14-Apr-22	5422	SVR	14-Apr-22		2,000.00	5,410,984.25 CR
14-Apr-22	951	SVR	14-Apr-22		2,000.00	5,412,984.25 CR
14-Apr-22	9289	SVR	14-Apr-22		2,000.00	5,414,984.25 CR
14-Apr-22	6113	SVR	14-Apr-22		3,000.00	5,417,984.25 CR
14-Apr-22	6657	SVR	14-Apr-22		3,000.00	5,420,984.25 CR
14-Apr-22	5649	SVR	14-Apr-22		3,000.00	5,423,984.25 CR
14-Apr-22	2284	SVR	14-Apr-22		3,000.00	5,426,984.25 CR
14-Apr-22	3769	SVR	14-Apr-22		3,000.00	5,429,984.25 CR
14-Apr-22	5340	SVR	14-Apr-22		3,044.00	5,433,028.25 CR
14-Apr-22	4660	SVR	14-Apr-22		4,000.00	5,437,028.25 CR
14-Apr-22	9067	SVR	14-Apr-22		4,000.00	5,441,028.25 CR
14-Apr-22	9135	SVR	14-Apr-22		4,000.00	5,445,028.25 CR
14-Apr-22	4255	SVR	14-Apr-22		5,000.00	5,450,028.25 CR
14-Apr-22	478	SVR	14-Apr-22		5,000.00	5,455,028.25 CR
14-Apr-22	2014	SVR	14-Apr-22		5,000.00	5,460,028.25 CR
14-Apr-22	2689	SVR	14-Apr-22		5,000.00	5,465,028.25 CR
14-Apr-22	5877	SVR	14-Apr-22		5,000.00	5,470,028.25 CR
14-Apr-22	767	SVR	14-Apr-22		5,000.00	5,475,028.25 CR
14-Apr-22	6210	SVR	14-Apr-22		5,000.00	5,480,028.25 CR
14-Apr-22	6993	SVR	14-Apr-22		5,000.00	5,485,028.25 CR
14-Apr-22	5603	SVR	14-Apr-22		5,000.00	5,490,028.25 CR
14-Apr-22	8903	SVR	14-Apr-22		5,000.00	5,495,028.25 CR
14-Apr-22	2469	SVR	14-Apr-22		5,000.00	5,500,028.25 CR
14-Apr-22	8998	SVR	14-Apr-22		5,000.00	5,505,028.25 CR
14-Apr-22	6300	SVR	14-Apr-22		5,000.00	5,510,028.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	1840	SVR	14-Apr-22		5,000.00	5,515,028.25 CR
14-Apr-22	6081	SVR	14-Apr-22		5,000.00	5,520,028.25 CR
14-Apr-22	8089	SVR	14-Apr-22		6,176.00	5,526,204.25 CR
14-Apr-22	8259	SVR	14-Apr-22		6,647.00	5,532,851.25 CR
14-Apr-22	6646	SVR	14-Apr-22		7,000.00	5,539,851.25 CR
14-Apr-22	5370	SVR	14-Apr-22		8,145.00	5,547,996.25 CR
14-Apr-22	9080	SVR	14-Apr-22		8,884.00	5,556,880.25 CR
14-Apr-22	1256	SVR	14-Apr-22		10,000.00	5,566,880.25 CR
14-Apr-22	4624	SVR	14-Apr-22		10,000.00	5,576,880.25 CR
14-Apr-22	4595	SVR	14-Apr-22		10,000.00	5,586,880.25 CR
14-Apr-22	1988	SVR	14-Apr-22		10,000.00	5,596,880.25 CR
14-Apr-22	4852	SVR	14-Apr-22		10,000.00	5,606,880.25 CR
14-Apr-22	9452	SVR	14-Apr-22		10,000.00	5,616,880.25 CR
14-Apr-22	2463	SVR	14-Apr-22		10,000.00	5,626,880.25 CR
14-Apr-22	2606	SVR	14-Apr-22		14,380.00	5,641,260.25 CR
14-Apr-22	8405	SVR	14-Apr-22		56,805.00	5,698,065.25 CR
14-Apr-22	6109	SVR	14-Apr-22		60,000.00	5,758,065.25 CR
14-Apr-22	4823	SVR	14-Apr-22		60,005.00	5,818,070.25 CR
14-Apr-22	6158	SVR	14-Apr-22		60,612.00	5,878,682.25 CR
14-Apr-22	3928	SVR	14-Apr-22		64,673.00	5,943,355.25 CR
14-Apr-22	7146	SVR	14-Apr-22		66,075.00	6,009,430.25 CR
14-Apr-22	2939	SVR	14-Apr-22		10,304.00	6,019,734.25 CR
14-Apr-22	4739	SVR	14-Apr-22		11,201.00	6,030,935.25 CR
14-Apr-22	5566	SVR	14-Apr-22		11,599.00	6,042,534.25 CR
14-Apr-22	7259	SVR	14-Apr-22		11,633.00	6,054,167.25 CR
14-Apr-22	4092	SVR	14-Apr-22		12,000.00	6,066,167.25 CR
14-Apr-22	2307	SVR	14-Apr-22		13,625.00	6,079,792.25 CR
14-Apr-22	1031	SVR	14-Apr-22		14,424.00	6,094,216.25 CR
14-Apr-22	4681	SVR	14-Apr-22		15,000.00	6,109,216.25 CR
14-Apr-22	4716	SVR	14-Apr-22		15,286.00	6,124,502.25 CR
14-Apr-22	4840	SVR	14-Apr-22		15,947.00	6,140,449.25 CR
14-Apr-22	6683	SVR	14-Apr-22		16,272.00	6,156,721.25 CR
14-Apr-22	3364	SVR	14-Apr-22		18,608.00	6,175,329.25 CR
14-Apr-22	1396	SVR	14-Apr-22		18,959.00	6,194,288.25 CR
14-Apr-22	5622	SVR	14-Apr-22		19,644.00	6,213,932.25 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	1322	SVR	14-Apr-22		20,000.00	6,233,932.25 CR
14-Apr-22	4111	SVR	14-Apr-22		20,000.00	6,253,932.25 CR
14-Apr-22	3738	SVR	14-Apr-22		20,000.00	6,273,932.25 CR
14-Apr-22	2751	SVR	14-Apr-22		20,000.00	6,293,932.25 CR
14-Apr-22	8471	SVR	14-Apr-22		20,000.00	6,313,932.25 CR
14-Apr-22	9833	SVR	14-Apr-22		20,000.00	6,333,932.25 CR
14-Apr-22	4730	SVR	14-Apr-22		20,033.00	6,353,965.25 CR
14-Apr-22	3199	SVR	14-Apr-22		20,434.00	6,374,399.25 CR
14-Apr-22	755	SVR	14-Apr-22		22,000.00	6,396,399.25 CR
14-Apr-22	2142	SVR	14-Apr-22		22,883.00	6,419,282.25 CR
14-Apr-22	5841	SVR	14-Apr-22		23,705.00	6,442,987.25 CR
14-Apr-22	2122	SVR	14-Apr-22		25,000.00	6,467,987.25 CR
14-Apr-22	5073	SVR	14-Apr-22		25,942.00	6,493,929.25 CR
14-Apr-22	9678	SVR	14-Apr-22		26,669.00	6,520,598.25 CR
14-Apr-22	2770	SVR	14-Apr-22		26,700.00	6,547,298.25 CR
14-Apr-22	2803	SVR	14-Apr-22		27,954.00	6,575,252.25 CR
14-Apr-22	7506	SVR	14-Apr-22		28,000.00	6,603,252.25 CR
14-Apr-22	8943	SVR	14-Apr-22		35,000.00	6,638,252.25 CR
14-Apr-22	3514	SVR	14-Apr-22		30,000.00	6,668,252.25 CR
14-Apr-22	1199	SVR	14-Apr-22		30,000.00	6,698,252.25 CR
14-Apr-22	171	SVR	14-Apr-22		33,366.70	6,731,618.95 CR
14-Apr-22	5680	SVR	14-Apr-22		35,000.00	6,766,618.95 CR
14-Apr-22	4353	SVR	14-Apr-22		36,125.00	6,802,743.95 CR
14-Apr-22	4747	SVR	14-Apr-22		36,367.00	6,839,110.95 CR
14-Apr-22	3668	SVR	14-Apr-22		39,123.00	6,878,233.95 CR
14-Apr-22	7157	SVR	14-Apr-22		40,004.00	6,918,237.95 CR
14-Apr-22	4958	SVR	14-Apr-22		40,828.00	6,959,065.95 CR
14-Apr-22	8544	SVR	14-Apr-22		41,000.00	7,000,065.95 CR
14-Apr-22	4427	SVR	14-Apr-22		41,387.00	7,041,452.95 CR
14-Apr-22	3335	SVR	14-Apr-22		42,114.00	7,083,566.95 CR
14-Apr-22	8017	SVR	14-Apr-22		43,255.00	7,126,821.95 CR
14-Apr-22	9534	SVR	14-Apr-22		46,404.00	7,173,225.95 CR
14-Apr-22	1035	SVR	14-Apr-22		47,859.00	7,221,084.95 CR
14-Apr-22	1780	SVR	14-Apr-22		48,902.00	7,269,986.95 CR
14-Apr-22	5094	SVR	14-Apr-22		50,000.00	7,319,986.95 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	2306	SVR	14-Apr-22		50,000.00	7,369,986.95 CR
14-Apr-22	QDE7CSKLW9 1578#23317436 254798983894 MPESAC2B_400222	C2B	14-Apr-22		1,000.00	7,370,986.95 CR
14-Apr-22	QDE2CUDIHW 1578#09144 254728912157 MPESAC2B_400222	C2B	14-Apr-22		50,000.00	7,420,986.95 CR
14-Apr-22	QDE4CVD0OY 1578#5071 254720472523 MPESAC2B_400222	C2B	14-Apr-22		1,000.00	7,421,986.95 CR
14-Apr-22	QDE2CXCLNG 1578#9501 254719893255 MPESAC2B_400222	C2B	14-Apr-22		5,000.00	7,426,986.95 CR
14-Apr-22	LS-02317#00011169 CH Q:5960 lchebet	IBAPS	14-Apr-22		49,000.00	7,475,986.95 CR
14-Apr-22	LS-04531#00011169 CA SH:CASH dhullu	IBAPS	14-Apr-22		27,000.00	7,502,986.95 CR
14-Apr-22	LS-10300#00011169 CA SH:CASH dhullu	IBAPS	14-Apr-22		2,000.00	7,504,986.95 CR
14-Apr-22	QDE3CZCGRV 1578#09518 254721369936 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	7,506,986.95 CR
14-Apr-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV 00000000 MUTUA MUNYAO AND	SVR	14-Apr-22		2,500.00	7,509,486.95 CR
14-Apr-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	14-Apr-22		10,000.00	7,519,486.95 CR
14-Apr-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	14-Apr-22		36,367.00	7,555,853.95 CR
14-Apr-22	QDE9D0G1XV 1578#08881 254715667197 MPESAC2B_400222	C2B	14-Apr-22		20,000.00	7,575,853.95 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 132 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	SIMON NGUNJIRI NGARE/RFB/M/no 0465 loan repayment~~~ 260000KES	SVR	14-Apr-22		260,000.00	7,835,853.95 CR
14-Apr-22	IR07802204140124 QDE9D1TW3V 1578#LS-08966 254712694826 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	7,837,853.95 CR
14-Apr-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Apr-22	200.00		7,837,653.95 CR
14-Apr-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	14-Apr-22	200.00		7,837,453.95 CR
14-Apr-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	14-Apr-22	200.00		7,837,253.95 CR
14-Apr-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Apr-22	40.00		7,837,213.95 CR
14-Apr-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	14-Apr-22	40.00		7,837,173.95 CR
14-Apr-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	14-Apr-22	40.00		7,837,133.95 CR
14-Apr-22	QDE5D2B10X 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	7,839,133.95 CR
14-Apr-22	QDE2D2UXYK 1578#LS-LS-09997 254713107626 MPESAC2B_400222	C2B	14-Apr-22		4,200.00	7,843,333.95 CR
14-Apr-22	AAB156274E22 01100001711200	OMNIRIB	14-Apr-22		100,000.00	7,943,333.95 CR
14-Apr-22	AAB156296722 01100001711200	OMNIRIB	14-Apr-22		21,000.00	7,964,333.95 CR
14-Apr-22	QDE8D4RMRA 1578#8907 254711857127 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	7,966,333.95 CR
14-Apr-22	QDE3D6O767 1578#LS_08619 254729887744 MPESAC2B_400222	C2B	14-Apr-22		3,500.00	7,969,833.95 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 133 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	COMM EFT DR 220414	SVR	14-Apr-22	1,450.00		7,968,383.95 CR
14-Apr-22	EXCISE DUTY COMM EFT DR 220414	SVR	14-Apr-22	290.00		7,968,093.95 CR
14-Apr-22	COMM UNPAID EFT DR 220414	SVR	14-Apr-22	100.00		7,967,993.95 CR
14-Apr-22	EXCISE DUTY EFT DR 220414	SVR	14-Apr-22	20.00		7,967,973.95 CR
14-Apr-22	QDE2D96AFE 1578#LS-08050 254729566618 MPESAC2B_400222	C2B	14-Apr-22		3,000.00	7,970,973.95 CR
14-Apr-22	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	14-Apr-22		7,000.00	7,977,973.95 CR
14-Apr-22	QDE0DA89RI 1578#00656 254722457366 MPESAC2B_400222	C2B	14-Apr-22		3,000.00	7,980,973.95 CR
14-Apr-22	QDE2DAFGY4 1578#7516 254710134032 MPESAC2B_400222	C2B	14-Apr-22		9,500.00	7,990,473.95 CR
14-Apr-22	QDE2DAMNHW 1578#LS-06748 254720227305 MPESAC2B_400222	C2B	14-Apr-22		50,000.00	8,040,473.95 CR
14-Apr-22	LS-04309#00011037 CA SH:CASH engatia	IBAPS	14-Apr-22		5,000.00	8,045,473.95 CR
14-Apr-22	UNPD DDI 4730 RSN 63	SVR	14-Apr-22	20,033.00		8,025,440.95 CR
14-Apr-22	UNPD DDI 9135 RSN 63	SVR	14-Apr-22	4,000.00		8,021,440.95 CR
14-Apr-22	LS-03277#00011037 CA SH:CASH engatia	IBAPS	14-Apr-22		5,000.00	8,026,440.95 CR
14-Apr-22	LS-02516#00011037 CA SH:CASH engatia	IBAPS	14-Apr-22		10,000.00	8,036,440.95 CR
14-Apr-22	QDE2DBMBIM 1578#6034 254724033147 MPESAC2B_400222	C2B	14-Apr-22		500.00	8,036,940.95 CR
14-Apr-22	QDE3DCBX8V 1578#09518 254721369936 MPESAC2B_400222	C2B	14-Apr-22		3,000.00	8,039,940.95 CR
14-Apr-22	QDE3DCLXTZ 1578#341 254722840958 MPESAC2B_400222	C2B	14-Apr-22		6,850.00	8,046,790.95 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 134 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	QDE7DDBME9 1578#10448 254796112794 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	8,048,790.95 CR
14-Apr-22	QDE5DFPIQX 1578#08485 254701240106 MPESAC2B_400222	C2B	14-Apr-22		2,000.00	8,050,790.95 CR
14-Apr-22	QDE3DFZDYX 1578#8982 254727555400 MPESAC2B_400222	C2B	14-Apr-22		150,000.00	8,200,790.95 CR
14-Apr-22	QDE8DHKLEI 1578#07552 254722642849 MPESAC2B_400222	C2B	14-Apr-22		12,000.00	8,212,790.95 CR
14-Apr-22	LS-06095#00011045]CA SH:CASH vchepkemoi	IBAPS	14-Apr-22		5,000.00	8,217,790.95 CR
14-Apr-22	QDE6DI6B7G 1578#LS-09439 254710943093 MPESAC2B_400222	C2B	14-Apr-22		4,000.00	8,221,790.95 CR
14-Apr-22	QDE9DKFIRV 1578# LS - 08136 254726782498 MPESAC2B_400222	C2B	14-Apr-22		10,000.00	8,231,790.95 CR
14-Apr-22	QDE5DKUTM1 1578#8982 254727555400 MPESAC2B_400222	C2B	14-Apr-22		150,000.00	8,381,790.95 CR
14-Apr-22	QDE8DMBBHO 1578# LS-08136 254726782498 MPESAC2B_400222	C2B	14-Apr-22		5,000.00	8,386,790.95 CR
14-Apr-22	QDE0DMBBX0 1578#1519 254798335966 MPESAC2B_400222	C2B	14-Apr-22		3,000.00	8,389,790.95 CR
14-Apr-22	UNPD CHQ NO 000004RSN 63	SVR	19-Apr-22	147,000.00		8,242,790.95 CR
14-Apr-22	COMM ON UNPD CHQ 000004 Rsn 63	SVR	14-Apr-22	500.00		8,242,290.95 CR
14-Apr-22	EXCISE DUTY 000004 Rsn 63	SVR	14-Apr-22	100.00		8,242,190.95 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 135 of 221

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
14-Apr-22	QDE4DPV89S 1578#LS02340 254720799231 MPESAC2B_400222	C2B	14-Apr-22		15,000.00	8,257,190.95 CR
14-Apr-22	QDE8DSQHPY 1578#05017 254723867303 MPESAC2B_400222	C2B	14-Apr-22		7,700.00	8,264,890.95 CR
14-Apr-22	QDE5DTVNMR 1578#LS-10244 254707024605 MPESAC2B_400222	C2B	14-Apr-22		30,000.00	8,294,890.95 CR
14-Apr-22	QDE4DU6XM0 1578#05359 254720399661 MPESAC2B_400222	C2B	14-Apr-22		5,000.00	8,299,890.95 CR
14-Apr-22	QDE7DXIMH9 1578#3843 254725333087 MPESAC2B_400222	C2B	14-Apr-22		5,000.00	8,304,890.95 CR
14-Apr-22	QDE7DY69SR 1578#10435 254723435063 MPESAC2B_400222	C2B	14-Apr-22		30,000.00	8,334,890.95 CR
14-Apr-22	LS-01923#00011045]CH Q:000006]ikiloti	IBAPS	14-Apr-22		97,060.00	8,431,950.95 CR
14-Apr-22	LS-00435#00011045]CH Q:002875]ikiloti	IBAPS	14-Apr-22		30,000.00	8,461,950.95 CR
14-Apr-22	LS-00703#00011045]CH Q:000406]ikiloti	IBAPS	14-Apr-22		5,000.00	8,466,950.95 CR
14-Apr-22	LS-05165#00011045]CH Q:000320]ikiloti	IBAPS	14-Apr-22		170,023.00	8,636,973.95 CR
14-Apr-22	LS-00730#00011036]CH Q:221]JWCHEGE	IBAPS	14-Apr-22		13,957.20	8,650,931.15 CR
14-Apr-22	LSK HSING 0715900037 DROP BOX	BPWR	14-Apr-22		475,000.00	9,125,931.15 CR
14-Apr-22	QDE2E9K14Y 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	14-Apr-22		10,000.00	9,135,931.15 CR
14-Apr-22	QDE4EBAVEO 1578#1431 254723776599 MPESAC2B_400222	C2B	14-Apr-22		6,100.00	9,142,031.15 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	QDE8EBITTM 1578#3834 254724659156 MPESAC2B_400222	C2B	14-Apr-22		40,000.00	9,182,031.15 CR
14-Apr-22	QDE7ECSA8P 1578#07211 254724532584 MPESAC2B_400222	C2B	14-Apr-22		3,000.00	9,185,031.15 CR
14-Apr-22	QDE6EDO0W8 1578#3315 254720741027 MPESAC2B_400222	C2B	14-Apr-22		100,000.00	9,285,031.15 CR
14-Apr-22	QDE8EHWZ9G 1578#09633 254703400080 MPESAC2B_400222	C2B	14-Apr-22		1,500.00	9,286,531.15 CR
14-Apr-22	QDE9EJGWJ9 1578#00289 254721777989 MPESAC2B_400222	C2B	14-Apr-22		15,000.00	9,301,531.15 CR
14-Apr-22	ID 13041090 NYANGITO AND ASS SO8402870002	SVR	14-Apr-22		120,945.00	9,422,476.15 CR
14-Apr-22	LS-01016 ISAAC ONYANGO OKELO SO6082610010	SVR	14-Apr-22		111,786.00	9,534,262.15 CR
15-Apr-22	QDF4EPQFN6 1578#07698 254722606349 MPESAC2B_400222	C2B	15-Apr-22		3,000.00	9,537,262.15 CR
15-Apr-22	QDF3ERO5L7 1578#LS-08011 254716666090 MPESAC2B_400222	C2B	15-Apr-22		10,000.00	9,547,262.15 CR
15-Apr-22	QDF6ESJ1ZY 1578#09818 254704259382 MPESAC2B_400222	C2B	15-Apr-22		12,000.00	9,559,262.15 CR
15-Apr-22	QDF7ET622J 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Apr-22		100.00	9,559,362.15 CR
15-Apr-22	QDF1ETTBFN 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Apr-22		100.00	9,559,462.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Tel

KEN

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-Apr-22	QDF3EU2JET 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Apr-22		100.00	9,559,562.15 CR
15-Apr-22	QDF4EUCAJY 1578#LS2354 254722805521 MPESAC2B_400222	C2B	15-Apr-22		10,000.00	9,569,562.15 CR
15-Apr-22	QDF1EVCXDX 1578#6034 254724033147 MPESAC2B_400222	C2B	15-Apr-22		500.00	9,570,062.15 CR
15-Apr-22	QDF4EW1B4M 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	15-Apr-22		11,000.00	9,581,062.15 CR
15-Apr-22	QDF1EWJZHJ 1578#06517 254722116789 MPESAC2B_400222	C2B	15-Apr-22		1,000.00	9,582,062.15 CR
15-Apr-22	QDF5EXI5HX 1578#10448 254796112794 MPESAC2B_400222	C2B	15-Apr-22		1,900.00	9,583,962.15 CR
15-Apr-22	QDF0EYZCE6 1578#9024 254717259196 MPESAC2B_400222	C2B	15-Apr-22		17,100.00	9,601,062.15 CR
15-Apr-22	QDF9EZ8TKN 1578#08313 254728600526 MPESAC2B_400222	C2B	15-Apr-22		3,000.00	9,604,062.15 CR
15-Apr-22	QDF8F01UG6 1578#4533 254722605661 MPESAC2B_400222	C2B	15-Apr-22		20,000.00	9,624,062.15 CR
15-Apr-22	QDF9F04UTV 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	15-Apr-22		5,000.00	9,629,062.15 CR
15-Apr-22	QDF6F0NC1U 1578#LS-10407 254711446180 MPESAC2B_400222	C2B	15-Apr-22		7,000.00	9,636,062.15 CR

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# Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-22	QDF4F6OLNU 1578#08904 254722822801 MPESAC2B_400222	C2B	15-Apr-22		2,000.00	9,638,062.15 CR
15-Apr-22	QDF9F7GXCB 1578#07237 254711861685 MPESAC2B_400222	C2B	15-Apr-22		7,000.00	9,645,062.15 CR
15-Apr-22	QDF8F7IUV2 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	15-Apr-22		5,000.00	9,650,062.15 CR
15-Apr-22	QDF9F8DPYJ 1578#2591 254729294860 MPESAC2B_400222	C2B	15-Apr-22		40,000.00	9,690,062.15 CR
15-Apr-22	QDF1FEH0PZ 1578#07316 254717353977 MPESAC2B_400222	C2B	15-Apr-22		18,600.00	9,708,662.15 CR
15-Apr-22	QDF9FM5629 1578#9798 254716986639 MPESAC2B_400222	C2B	15-Apr-22		22,607.00	9,731,269.15 CR
15-Apr-22	QDF1FPLX75 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Apr-22		100.00	9,731,369.15 CR
15-Apr-22	QDF3FPOHGL 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Apr-22		100.00	9,731,469.15 CR
15-Apr-22	QDF2FPRE42 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Apr-22		100.00	9,731,569.15 CR
15-Apr-22	QDF0FTCSF6 1578#10200 254793552831 MPESAC2B_400222	C2B	15-Apr-22		249.00	9,731,818.15 CR
15-Apr-22	QDF7FX0BSZ 1578#3243 254723660009 MPESAC2B_400222	C2B	15-Apr-22		2,000.00	9,733,818.15 CR

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# Personal Current Account Statement



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 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-22	QDF9FXUFX3 1578#10122 254714559219 MPESAC2B_400222	C2B	15-Apr-22		2,000.00	9,735,818.15 CR
15-Apr-22	QDF9G40C3J 1578#5736 254721256325 MPESAC2B_400222	C2B	15-Apr-22		3,000.00	9,738,818.15 CR
15-Apr-22	QDF7GAZGI7 1578#8982 254728433133 MPESAC2B_400222	C2B	15-Apr-22		150,000.00	9,888,818.15 CR
15-Apr-22	QDF5GB90V3 1578#8982 254728433133 MPESAC2B_400222	C2B	15-Apr-22		49,700.00	9,938,518.15 CR
15-Apr-22	QDF2GBA9O2 1578#8982 254728433133 MPESAC2B_400222	C2B	15-Apr-22		300.00	9,938,818.15 CR
15-Apr-22	QDF6GDI06I 1578#08214 254723454558 MPESAC2B_400222	C2B	15-Apr-22		5,000.00	9,943,818.15 CR
15-Apr-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Apr-22		2,000.00	9,945,818.15 CR
15-Apr-22	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Apr-22		5,000.00	9,950,818.15 CR
15-Apr-22	LS 06636 YVONNE BRENDA OGERA SO0646040009	SVR	15-Apr-22		85,124.00	10,035,942.15 CR
15-Apr-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Apr-22		50,000.00	10,085,942.15 CR
15-Apr-22	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Apr-22		40,000.00	10,125,942.15 CR
15-Apr-22	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Apr-22		4,824.00	10,130,766.15 CR
15-Apr-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Apr-22		100,000.00	10,230,766.15 CR
15-Apr-22	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Apr-22		23,067.00	10,253,833.15 CR

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Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-22	QDF2GIK8PU 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	16-Apr-22		10,271.00	10,264,104.15 CR
16-Apr-22	QDG0GKLRP6 1578#341 254722840958 MPESAC2B_400222	C2B	16-Apr-22		7,850.00	10,271,954.15 CR
16-Apr-22	QDG8GMB7LQ 1578#07230 254701708629 MPESAC2B_400222	C2B	16-Apr-22		10,000.00	10,281,954.15 CR
16-Apr-22	QDG2GMFYVY 1578#07288 254720975351 MPESAC2B_400222	C2B	16-Apr-22		5,000.00	10,286,954.15 CR
16-Apr-22	QDG3GMZJ15 1578#LS-00708 254722215316 MPESAC2B_400222	C2B	16-Apr-22		2,000.00	10,288,954.15 CR
16-Apr-22	QDG8GNIJLG 1578#LS-01837 254721242195 MPESAC2B_400222	C2B	16-Apr-22		17,500.00	10,306,454.15 CR
16-Apr-22	QDG1GUAJ5V 1578#07457 254721396825 MPESAC2B_400222	C2B	16-Apr-22		8,350.00	10,314,804.15 CR
16-Apr-22	QDG1GW61DD 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	16-Apr-22		100.00	10,314,904.15 CR
16-Apr-22	QDG8H10RNA 254703537370 01100001711200 MPESAC2B_400200	C2B	16-Apr-22		3,000.00	10,317,904.15 CR
16-Apr-22	QDG2H1KUEK 1578#LS-10118 254713666535 MPESAC2B_400222	C2B	16-Apr-22		1,000.00	10,318,904.15 CR
16-Apr-22	QDG1H3RYI7 1578#10448 254796112794 MPESAC2B_400222	C2B	16-Apr-22		2,900.00	10,321,804.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-22	QDGOH4XK60 1578#10448 254796112794 MPESAC2B_400222	C2B	16-Apr-22		1,980.00	10,323,784.15 CR
16-Apr-22	QDG4H6FDKS 1578#09959 254721112167 MPESAC2B_400222	C2B	16-Apr-22		30,000.00	10,353,784.15 CR
16-Apr-22	QDG1H7RQLN 1578#08379 254721522670 MPESAC2B_400222	C2B	16-Apr-22		58,157.00	10,411,941.15 CR
16-Apr-22	QDGOHRSNWS 1578#10213 254727722874 MPESAC2B_400222	C2B	16-Apr-22		15,800.00	10,427,741.15 CR
16-Apr-22	QDG11H807 1578#31721773 254710776613 MPESAC2B_400222	C2B	16-Apr-22		5,000.00	10,432,741.15 CR
17-Apr-22	PESALINK#63f872be#Lo an Repayment LS-06928#12909906970 103KCBNRTV##093404 ##435771#	ATM	17-Apr-22		22,000.00	10,454,741.15 CR
17-Apr-22	QDH3IIBPGF 1578#LS-04088 254708199798 MPESAC2B_400222	C2B	17-Apr-22		100,000.00	10,554,741.15 CR
17-Apr-22	QDH4IL3HVE 1578#LS-08269 254708199798 MPESAC2B_400222	C2B	17-Apr-22		100,000.00	10,654,741.15 CR
17-Apr-22	QDH5INOTVZ 1578#LS-04624 254720659765 MPESAC2B_400222	C2B	17-Apr-22		200.00	10,654,941.15 CR
17-Apr-22	QDH8IOKTCU 1578#LS-04624 254720659765 MPESAC2B_400222	C2B	17-Apr-22		40,000.00	10,694,941.15 CR
17-Apr-22	QDH0IUG9AW 1578#LS-03513 254705797407 MPESAC2B_400222	C2B	17-Apr-22		10,000.00	10,704,941.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN  
  
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-Apr-22	QDH5IZK7NH 1578#2975 254711237428 MPESAC2B_400222	C2B	17-Apr-22		15,000.00	10,719,941.15 CR
17-Apr-22	QDH8JBLZ02 1578#10448 254796112794 MPESAC2B_400222	C2B	17-Apr-22		2,500.00	10,722,441.15 CR
17-Apr-22	QDH6JBTVXI 1578#LS-05479 254705877876 MPESAC2B_400222	C2B	17-Apr-22		2,000.00	10,724,441.15 CR
17-Apr-22	QDH4JGTUY6 1578#LS-07807 254724422404 MPESAC2B_400222	C2B	17-Apr-22		2,000.00	10,726,441.15 CR
17-Apr-22	QDH6JGWX6A 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	17-Apr-22		1,000.00	10,727,441.15 CR
18-Apr-22	QDI4JZSCW8 1578#LS-07956 254700018385 MPESAC2B_400222	C2B	18-Apr-22		10,000.00	10,737,441.15 CR
18-Apr-22	QDI2KD814G 1578#02187 254722746433 MPESAC2B_400222	C2B	18-Apr-22		9,300.00	10,746,741.15 CR
18-Apr-22	QDI4KGJ9RS 1578#03116 254721225838 MPESAC2B_400222	C2B	18-Apr-22		836.00	10,747,577.15 CR
18-Apr-22	QDI6KIOU86 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	18-Apr-22		3,000.00	10,750,577.15 CR
18-Apr-22	QDI8KMBPKK 1578#2238 254723665649 MPESAC2B_400222	C2B	18-Apr-22		5,000.00	10,755,577.15 CR
18-Apr-22	QDI3L2MR2T 1578#10448 254796112794 MPESAC2B_400222	C2B	18-Apr-22		2,400.00	10,757,977.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 Tel

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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-Apr-22	AAB1E478BF22 01100001711200	OMNIRIB	18-Apr-22		75,000.00	10,832,977.15 CR
18-Apr-22	QDI4LM4QLK 1578#LS-0649 254721215061 MPESAC2B_400222	C2B	18-Apr-22		10,000.00	10,842,977.15 CR
19-Apr-22	QDI5LNQF1T 1578#09108 254722171147 MPESAC2B_400222	C2B	19-Apr-22		4,000.00	10,846,977.15 CR
19-Apr-22	QDI9LNYEAR 1578#LS-03836 254723103367 MPESAC2B_400222	C2B	19-Apr-22		2,000.00	10,848,977.15 CR
19-Apr-22	QDI6LO2FU4 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	19-Apr-22		7,000.00	10,855,977.15 CR
19-Apr-22	QDI1LOP5SN 1578#LS-04606 254723366068 MPESAC2B_400222	C2B	19-Apr-22		50,000.00	10,905,977.15 CR
19-Apr-22	QDJ0LQFICI 01100001711200 MPESAC2B_400200	C2B	19-Apr-22		2,839.00	10,908,816.15 CR
19-Apr-22	QDJ9LTX0I3 1578#07241 254722138990 MPESAC2B_400222	C2B	19-Apr-22		5,000.00	10,913,816.15 CR
19-Apr-22	QDJ1LZ06HH 1578#12744778 254713388951 MPESAC2B_400222	C2B	19-Apr-22		2,000.00	10,915,816.15 CR
19-Apr-22	QDJ2LZOB8I 1578#LS-06083 254720443159 MPESAC2B_400222	C2B	19-Apr-22		5,000.00	10,920,816.15 CR
19-Apr-22	QDJ4LZPE5O 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	19-Apr-22		47,000.00	10,967,816.15 CR
19-Apr-22	QDJ5M038OX 1578#9593 254720046500 MPESAC2B_400222	C2B	19-Apr-22		20,000.00	10,987,816.15 CR

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LAW SOCIETY OF KENYA COOPERATI  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	QDJ8M0NHNI 1578#4100 254723698099 MPESAC2B_400222	C2B	19-Apr-22		10,200.00	10,998,016.15 CR
19-Apr-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	19-Apr-22		20,000.00	11,018,016.15 CR
19-Apr-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	19-Apr-22		45,000.00	11,063,016.15 CR
19-Apr-22	QDJ8M2NWCW 1578#09692 254722620597 MPESAC2B_400222	C2B	19-Apr-22		1,000.00	11,064,016.15 CR
19-Apr-22	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	19-Apr-22		50,000.00	11,114,016.15 CR
19-Apr-22	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	19-Apr-22		4,000.00	11,118,016.15 CR
19-Apr-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	19-Apr-22	200.00		11,117,816.15 CR
19-Apr-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	19-Apr-22	200.00		11,117,616.15 CR
19-Apr-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	19-Apr-22	40.00		11,117,576.15 CR
19-Apr-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	19-Apr-22	40.00		11,117,536.15 CR
19-Apr-22	QDJ2M4BXPC 1578#09795 254712156173 MPESAC2B_400222	C2B	19-Apr-22		5,000.00	11,122,536.15 CR
19-Apr-22	QDJ4M5CEJM 1578#06049 254729273594 MPESAC2B_400222	C2B	19-Apr-22		1,000.00	11,123,536.15 CR
19-Apr-22	QDJ1M5MAT3 1578#08900 254726388189 MPESAC2B_400222	C2B	19-Apr-22		10,000.00	11,133,536.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	QDJ3M643LH 1578#6034 254724033147 MPESAC2B_400222	C2B	19-Apr-22		500.00	11,134,036.15 CR
19-Apr-22	LS-05087 IB518040c7f42bINuN RSVD	BPWR	19-Apr-22	50,000.00		11,084,036.15 CR
19-Apr-22	QDJ1M6CRJZ 1578#07937 254722435351 MPESAC2B_400222	C2B	19-Apr-22		10,000.00	11,094,036.15 CR
19-Apr-22	QDJ9M8R9N5 1578#6239 254724827319 MPESAC2B_400222	C2B	19-Apr-22		2,000.00	11,096,036.15 CR
19-Apr-22	QDJ9MBN1JD 1578#09753 254724769775 MPESAC2B_400222	C2B	19-Apr-22		8,000.00	11,104,036.15 CR
19-Apr-22	QDJ3MBSUIJ 1578#09740 254711573090 MPESAC2B_400222	C2B	19-Apr-22		14,000.00	11,118,036.15 CR
19-Apr-22	LS-07524#00011065 CH Q:000509 lchengwa	IBAPS	19-Apr-22		40,000.00	11,158,036.15 CR
19-Apr-22	LS-04260#00011065 CH Q:000508 lchengwa	IBAPS	19-Apr-22		20,000.00	11,178,036.15 CR
19-Apr-22	LS-03302#00011004 CA SH:CASH rndirangu	IBAPS	19-Apr-22		3,000.00	11,181,036.15 CR
19-Apr-22	QDJ4MDFFWC 1578#06654 254707456989 MPESAC2B_400222	C2B	19-Apr-22		3,089.00	11,184,125.15 CR
19-Apr-22	QDJ2MEOB06 1578#00213 254722424125 MPESAC2B_400222	C2B	19-Apr-22		812.00	11,184,937.15 CR
19-Apr-22	QDJ4MF4OCC 1578#07005 254722655365 MPESAC2B_400222	C2B	19-Apr-22		5,000.00	11,189,937.15 CR
19-Apr-22	COMM EFT DR 220419	SVR	19-Apr-22	4,500.00		11,185,437.15 CR
19-Apr-22	EXCISE DUTY COMM EFT DR 220419	SVR	19-Apr-22	900.00		11,184,537.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	COMM UNPAID EFT DR 220419	SVR	19-Apr-22	50.00		11,184,487.15 CR
19-Apr-22	EXCISE DUTY EFT DR 220419	SVR	19-Apr-22	10.00		11,184,477.15 CR
19-Apr-22	QDJ5MG6OHF 1578#10063 254722419419 MPESAC2B_400222	C2B	19-Apr-22		42,500.00	11,226,977.15 CR
19-Apr-22	QDJ6MHMINY 1578#09811 254724323803 MPESAC2B_400222	C2B	19-Apr-22		4,000.00	11,230,977.15 CR
19-Apr-22	QDJ3MHVLP7 1578#9481 254720736572 MPESAC2B_400222	C2B	19-Apr-22		2,000.00	11,232,977.15 CR
19-Apr-22	QDJ0MHXJN6 1578#LS-5534 254722353912 MPESAC2B_400222	C2B	19-Apr-22		8,050.00	11,241,027.15 CR
19-Apr-22	QDJ9MJJKYZ 1578#LS-01605 254722722521 MPESAC2B_400222	C2B	19-Apr-22		25,537.00	11,266,564.15 CR
19-Apr-22	QDJ4MJNXSY 1578#LS-08995 254725598300 MPESAC2B_400222	C2B	19-Apr-22		6,000.00	11,272,564.15 CR
19-Apr-22	QDJ5MJOELP 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	19-Apr-22		100.00	11,272,664.15 CR
19-Apr-22	QDJ6MJRFLM 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	19-Apr-22		100.00	11,272,764.15 CR
19-Apr-22	LS-07848#00011037 CA SH:CASH rtambu	IBAPS	19-Apr-22		99,800.00	11,372,564.15 CR
19-Apr-22	BRENDA AYIEKO/RFB/LOAN REPAYMENT~LS 06043 BRENDA AYIKO~~ 310457KES 094FT04221090021	SVR	19-Apr-22		310,457.00	11,683,021.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
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Branch KIMATHI STREET BRANCH  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	QDJ3MK9YYT 1578# LS-06748 254720227305 MPESAC2B_400222	C2B	19-Apr-22		70,000.00	11,753,021.15 CR
19-Apr-22	LS-04856#00011044 TR F:ACCOUNT TRANSFER znjagi	IBAPS	19-Apr-22		1,009,319.00	12,762,340.15 CR
19-Apr-22	QDJ5MM123Z 1578#08304 254726552479 MPESAC2B_400222	C2B	19-Apr-22		1,500.00	12,763,840.15 CR
19-Apr-22	QDJ8MM5VA8 1578#LS10023 254722814499 MPESAC2B_400222	C2B	19-Apr-22		30,000.00	12,793,840.15 CR
19-Apr-22	QDJ7MMJ2MF 1578#07230 254701708629 MPESAC2B_400222	C2B	19-Apr-22		50,000.00	12,843,840.15 CR
19-Apr-22	07196#00011009 CASH: CASH llugusa	IBAPS	19-Apr-22		15,000.00	12,858,840.15 CR
19-Apr-22	UNPD CHQ NO 000006RSN 12	SVR	20-Apr-22	97,060.00		12,761,780.15 CR
19-Apr-22	LS-03194#00011161 CH Q:207 dbyegon	IBAPS	19-Apr-22		137,569.00	12,899,349.15 CR
19-Apr-22	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	19-Apr-22		50,000.00	12,949,349.15 CR
19-Apr-22	QDJ6MPTOM4 1578#LS-10255 254723691404 MPESAC2B_400222	C2B	19-Apr-22		1,200.00	12,950,549.15 CR
19-Apr-22	QDJ7MRGW5F 1578#10324 254720481263 MPESAC2B_400222	C2B	19-Apr-22		2,000.00	12,952,549.15 CR
19-Apr-22	QDJ7MTEMA5 1578#LS-06584 254723318378 MPESAC2B_400222	C2B	19-Apr-22		30,818.00	12,983,367.15 CR
19-Apr-22	QDJ5MU437T 1578#LS-09548 254715321996 MPESAC2B_400222	C2B	19-Apr-22		1,000.00	12,984,367.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	QDJ9MUS8Q5 1578#10054 254713793905 MPESAC2B_400222	C2B	19-Apr-22		20,200.00	13,004,567.15 CR
19-Apr-22	QDJ1MV85EV 1578#08095 254703600436 MPESAC2B_400222	C2B	19-Apr-22		20,489.00	13,025,056.15 CR
19-Apr-22	LS-04578#00011045]CH Q:000024]ikinoti	IBAPS	19-Apr-22		16,814.00	13,041,870.15 CR
19-Apr-22	LS-00750#00011045]CH Q:000411]ikinoti	IBAPS	19-Apr-22		17,696.00	13,059,566.15 CR
19-Apr-22	LS-07748#00011045]CH Q:000173]ikinoti	IBAPS	19-Apr-22		113,026.00	13,172,592.15 CR
19-Apr-22	LS-02544#00011045]CH Q:000638]ikinoti	IBAPS	19-Apr-22		225,967.00	13,398,559.15 CR
19-Apr-22	QDJ2MYGCE4 1578#10049 254726604935 MPESAC2B_400222	C2B	19-Apr-22		5,000.00	13,403,559.15 CR
19-Apr-22	LS-00435#00011045]CH Q:003061]ikinoti	IBAPS	19-Apr-22		211,833.00	13,615,392.15 CR
19-Apr-22	LS-00359#00011045]CH Q:000250]ikinoti	IBAPS	19-Apr-22		187,528.00	13,802,920.15 CR
19-Apr-22	QDJ4MYZDUK 1578#LS-05785 254725260181 MPESAC2B_400222	C2B	19-Apr-22		48,731.00	13,851,651.15 CR
19-Apr-22	LS-01175#00011045]CH Q:000071]ikinoti	IBAPS	19-Apr-22		200,000.00	14,051,651.15 CR
19-Apr-22	LS-05432#00011045]CH Q:000046]ikinoti	IBAPS	19-Apr-22		117,000.00	14,168,651.15 CR
19-Apr-22	LS-05568#00011045]CH Q:000047]ikinoti	IBAPS	19-Apr-22		61,000.00	14,229,651.15 CR
19-Apr-22	QDJ7N8KCMR 1578#754 254722837316 MPESAC2B_400222	C2B	19-Apr-22		77,000.00	14,306,651.15 CR
19-Apr-22	QDJ3N8WYG1 1578#07937 254722435351 MPESAC2B_400222	C2B	19-Apr-22		4,000.00	14,310,651.15 CR
19-Apr-22	QDJ7N98WUP 1578#5928 254727030371 MPESAC2B_400222	C2B	19-Apr-22		22,000.00	14,332,651.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	QDJ8NF0028 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	19-Apr-22		100.00	14,332,751.15 CR
19-Apr-22	QDJ4NF2LRG 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	19-Apr-22		100.00	14,332,851.15 CR
19-Apr-22	QDJ7NGGHB9 1578#00289 254721777989 MPESAC2B_400222	C2B	19-Apr-22		15,000.00	14,347,851.15 CR
20-Apr-22	QDJ3NJ3X9B 1578#1724 254721727357 MPESAC2B_400222	C2B	20-Apr-22		18,000.00	14,365,851.15 CR
20-Apr-22	5482	SVR	20-Apr-22		2,000.00	14,367,851.15 CR
20-Apr-22	8752	SVR	20-Apr-22		2,000.00	14,369,851.15 CR
20-Apr-22	3882	SVR	20-Apr-22		2,000.00	14,371,851.15 CR
20-Apr-22	3068	SVR	20-Apr-22		3,000.00	14,374,851.15 CR
20-Apr-22	4168	SVR	20-Apr-22		3,000.00	14,377,851.15 CR
20-Apr-22	3590	SVR	20-Apr-22		3,000.00	14,380,851.15 CR
20-Apr-22	4132	SVR	20-Apr-22		4,000.00	14,384,851.15 CR
20-Apr-22	4931	SVR	20-Apr-22		4,000.00	14,388,851.15 CR
20-Apr-22	5238	SVR	20-Apr-22		4,591.00	14,393,442.15 CR
20-Apr-22	7822	SVR	20-Apr-22		5,000.00	14,398,442.15 CR
20-Apr-22	6228	SVR	20-Apr-22		5,000.00	14,403,442.15 CR
20-Apr-22	5968	SVR	20-Apr-22		5,000.00	14,408,442.15 CR
20-Apr-22	8092	SVR	20-Apr-22		5,000.00	14,413,442.15 CR
20-Apr-22	4386	SVR	20-Apr-22		6,400.00	14,419,842.15 CR
20-Apr-22	5383	SVR	20-Apr-22		8,000.00	14,427,842.15 CR
20-Apr-22	517	SVR	20-Apr-22		10,000.00	14,437,842.15 CR
20-Apr-22	6320	SVR	20-Apr-22		10,000.00	14,447,842.15 CR
20-Apr-22	3457	SVR	20-Apr-22		10,000.00	14,457,842.15 CR
20-Apr-22	6696	SVR	20-Apr-22		10,000.00	14,467,842.15 CR
20-Apr-22	8315	SVR	20-Apr-22		10,000.00	14,477,842.15 CR
20-Apr-22	4415	SVR	20-Apr-22		10,000.00	14,487,842.15 CR
20-Apr-22	6592	SVR	20-Apr-22		10,000.00	14,497,842.15 CR
20-Apr-22	4472	SVR	20-Apr-22		10,304.00	14,508,146.15 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-22	7578	SVR	20-Apr-22		10,996.00	14,519,142.15 CR
20-Apr-22	7369	SVR	20-Apr-22		15,000.00	14,534,142.15 CR
20-Apr-22	3704	SVR	20-Apr-22		16,616.00	14,550,758.15 CR
20-Apr-22	45	SVR	20-Apr-22		20,000.00	14,570,758.15 CR
20-Apr-22	5600	SVR	20-Apr-22		20,000.00	14,590,758.15 CR
20-Apr-22	6129	SVR	20-Apr-22		21,750.00	14,612,508.15 CR
20-Apr-22	1608	SVR	20-Apr-22		26,334.00	14,638,842.15 CR
20-Apr-22	4742	SVR	20-Apr-22		50,000.00	14,688,842.15 CR
20-Apr-22	7524	SVR	20-Apr-22		60,000.00	14,748,842.15 CR
20-Apr-22	3791	SVR	20-Apr-22		64,676.00	14,813,518.15 CR
20-Apr-22	670	SVR	20-Apr-22		72,734.00	14,886,252.15 CR
20-Apr-22	519	SVR	20-Apr-22		87,537.00	14,973,789.15 CR
20-Apr-22	QDK9NN4PLN 1578#09992 254712045128 MPESAC2B_400222	C2B	20-Apr-22		5,000.00	14,978,789.15 CR
20-Apr-22	QDK1NNWSZ5 1578#LS-01105 254720244663 MPESAC2B_400222	C2B	20-Apr-22		53,095.00	15,031,884.15 CR
20-Apr-22	QDK3NOC7P7 1578#07241 254722138990 MPESAC2B_400222	C2B	20-Apr-22		5,000.00	15,036,884.15 CR
20-Apr-22	QDK5NPVT4D 1578#10294 254720816312 MPESAC2B_400222	C2B	20-Apr-22		10,000.00	15,046,884.15 CR
20-Apr-22	BRIAN ONSEMBE/RFB/Others~ Sandra K Onsembe LS 05272~~ 999999KES 273FT18221090464	SVR	20-Apr-22		999,999.00	16,046,883.15 CR
20-Apr-22	QDK2NR65NS 1578#341 254722840958 MPESAC2B_400222	C2B	20-Apr-22		7,850.00	16,054,733.15 CR
20-Apr-22	QDK2NUHUE8 1578#10341 254711465306 MPESAC2B_400222	C2B	20-Apr-22		2,000.00	16,056,733.15 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
20-Apr-22	QDK0NUYKZ8 1578#06154 254723883093 MPESAC2B_400222	C2B	20-Apr-22		14,500.00	16,071,233.15 CR
20-Apr-22	LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	20-Apr-22		5,000.00	16,076,233.15 CR
20-Apr-22	LSK SACCO K K NJENGA ASSOCIATES K K NJENGA ASSOCIATES CLIENT ACC	SVR	20-Apr-22		10,000.00	16,086,233.15 CR
20-Apr-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	20-Apr-22		20,000.00	16,106,233.15 CR
20-Apr-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Apr-22		44,500.00	16,150,733.15 CR
20-Apr-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	20-Apr-22		50,000.00	16,200,733.15 CR
20-Apr-22	LSK SACCO LS 2201 MARK NG SYBEP1904228743LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	20-Apr-22		78,201.00	16,278,934.15 CR
20-Apr-22	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	20-Apr-22		90,000.00	16,368,934.15 CR
20-Apr-22	COMM INWARD EFT CR K K NJENGA ASSOCIATES	SVR	20-Apr-22	200.00		16,368,734.15 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-22	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	20-Apr-22	200.00		16,368,534.15 CR
20-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Apr-22	200.00		16,368,334.15 CR
20-Apr-22	COMM INWARD EFT CR SYBEP1904228743LSK SACCO	SVR	20-Apr-22	200.00		16,368,134.15 CR
20-Apr-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	20-Apr-22	200.00		16,367,934.15 CR
20-Apr-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	20-Apr-22	200.00		16,367,734.15 CR
20-Apr-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	20-Apr-22	200.00		16,367,534.15 CR
20-Apr-22	EXCISE DUTY EFT CR K K NJENGA ASSOCIATES	SVR	20-Apr-22	40.00		16,367,494.15 CR
20-Apr-22	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	20-Apr-22	40.00		16,367,454.15 CR
20-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Apr-22	40.00		16,367,414.15 CR
20-Apr-22	EXCISE DUTY EFT CR SYBEP1904228743LSK SACCO	SVR	20-Apr-22	40.00		16,367,374.15 CR
20-Apr-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	20-Apr-22	40.00		16,367,334.15 CR
20-Apr-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	20-Apr-22	40.00		16,367,294.15 CR
20-Apr-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	20-Apr-22	40.00		16,367,254.15 CR
20-Apr-22	LS-02436#00011009 CA SH:CASH wauko	IBAPS	20-Apr-22		21,109.00	16,388,363.15 CR
20-Apr-22	QDK4NZLON8 1578#2114 254724681595 MPESAC2B_400222	C2B	20-Apr-22		2,000.00	16,390,363.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-22	QDK0NZP1PG 1578#08881 254715667197 MPESAC2B_400222	C2B	20-Apr-22		58,000.00	16,448,363.15 CR
20-Apr-22	QDK2NZPFIG 1578#7196 254724681595 MPESAC2B_400222	C2B	20-Apr-22		2,000.00	16,450,363.15 CR
20-Apr-22	QDK3NZV9EV 1578#LS-07735 254713189473 MPESAC2B_400222	C2B	20-Apr-22		78,700.00	16,529,063.15 CR
20-Apr-22	QDK6NZW7EK 1578#5385 254724681595 MPESAC2B_400222	C2B	20-Apr-22		2,000.00	16,531,063.15 CR
20-Apr-22	QDK4NZZKQK 1578#LS-07735 254721614511 MPESAC2B_400222	C2B	20-Apr-22		100,000.00	16,631,063.15 CR
20-Apr-22	QDK2O038N4 1578#LS-07735 254721614511 MPESAC2B_400222	C2B	20-Apr-22		100,000.00	16,731,063.15 CR
20-Apr-22	QDK2O1HAQY 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	20-Apr-22		14,000.00	16,745,063.15 CR
20-Apr-22	QDK5O2YJ5B 1578#00294 254721163583 MPESAC2B_400222	C2B	20-Apr-22		47,425.00	16,792,488.15 CR
20-Apr-22	COMM EFT DR 220420	SVR	20-Apr-22	1,350.00		16,791,138.15 CR
20-Apr-22	EXCISE DUTY COMM EFT DR 220420	SVR	20-Apr-22	270.00		16,790,868.15 CR
20-Apr-22	QDK3O3LYT7 1578#32410438 254715774150 MPESAC2B_400222	C2B	20-Apr-22		3,000.00	16,793,868.15 CR
20-Apr-22	LS-02046#00011011 CA SH:CASH aamohamed	IBAPS	20-Apr-22		247,764.00	17,041,632.15 CR
20-Apr-22	QDK6O5GJMK 1578#09913 254710724255 MPESAC2B_400222	C2B	20-Apr-22		1,000.00	17,042,632.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-22	QDK6O5PX3Q 1578#07886 254721830638 MPESAC2B_400222	C2B	20-Apr-22		50.00	17,042,682.15 CR
20-Apr-22	QDK4O81LFU 1578#10309 254717910221 MPESAC2B_400222	C2B	20-Apr-22		5,000.00	17,047,682.15 CR
20-Apr-22	QDK9O8G9MF 1578#6666 254728627709 MPESAC2B_400222	C2B	20-Apr-22		2,000.00	17,049,682.15 CR
20-Apr-22	211020133252 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Apr-22		1,000.00	17,050,682.15 CR
20-Apr-22	QDK9O9HXIX 1578#LS-10126 254700608163 MPESAC2B_400222	C2B	20-Apr-22		45,000.00	17,095,682.15 CR
20-Apr-22	AAB22EF1DC22 01100001711200 Ls-07171 loan	OMNIRIB	20-Apr-22		7,400.00	17,103,082.15 CR
20-Apr-22	QDK5OG038J 1578#4470 254720916081 MPESAC2B_400222	C2B	20-Apr-22		23,250.00	17,126,332.15 CR
20-Apr-22	QDK4OG0OBO 1578#10448 254796112794 MPESAC2B_400222	C2B	20-Apr-22		8,000.00	17,134,332.15 CR
20-Apr-22	QDK5OGCQYX 1578#4730 254722428336 MPESAC2B_400222	C2B	20-Apr-22		25,000.00	17,159,332.15 CR
20-Apr-22	LS-00532#00011065[CH Q:565]dkangangi	IBAPS	20-Apr-22		90,000.00	17,249,332.15 CR
20-Apr-22	LS-00531#00011065[CH Q:564]dkangangi	IBAPS	20-Apr-22		110,000.00	17,359,332.15 CR
20-Apr-22	QDK3OHR5PF 1578#2195 254722352809 MPESAC2B_400222	C2B	20-Apr-22		30,000.00	17,389,332.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 155 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	QDK10J5BM5 1578#29741794 254716033984 MPESAC2B_400222	C2B	20-Apr-22		1,000.00	17,390,332.15 CR
20-Apr-22	QDK3OK77X7 1578#03219 254708277363 MPESAC2B_400222	C2B	20-Apr-22		10,000.00	17,400,332.15 CR
20-Apr-22	unpd ddi 4852 rsn 63	SVR	20-Apr-22	10,000.00		17,390,332.15 CR
20-Apr-22	QDK4OLS93O 1578#08485 254701240106 MPESAC2B_400222	C2B	20-Apr-22		2,000.00	17,392,332.15 CR
20-Apr-22	LS-03708#00011045[CH Q:000176]ikinoti	IBAPS	20-Apr-22		44,000.00	17,436,332.15 CR
20-Apr-22	LS-01066#00011045[CH Q:000078]ikinoti	IBAPS	20-Apr-22		110,000.00	17,546,332.15 CR
20-Apr-22	LS-07389#00011045[CH Q:000057]ikinoti	IBAPS	20-Apr-22		25,336.00	17,571,668.15 CR
20-Apr-22	LS-07998#00011045[CH Q:000037]ikinoti	IBAPS	20-Apr-22		20,000.00	17,591,668.15 CR
20-Apr-22	LS-00673#00011045[CH Q:101503]ikinoti	IBAPS	20-Apr-22		80,857.00	17,672,525.15 CR
20-Apr-22	211020173622 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Apr-22		3,000.00	17,675,525.15 CR
20-Apr-22	QDK8OSEU70 254793899669 01100001711200 MPESAC2B_400200	C2B	20-Apr-22		2,000.00	17,677,525.15 CR
20-Apr-22	QDK2OSN7E6 1578#10089 254713161131 MPESAC2B_400222	C2B	20-Apr-22		10,000.00	17,687,525.15 CR
20-Apr-22	QDK3OT1JO1 1578#06457 254727614643 MPESAC2B_400222	C2B	20-Apr-22		3,000.00	17,690,525.15 CR
20-Apr-22	QDK9OU242R 1578#1367 254720243466 MPESAC2B_400222	C2B	20-Apr-22		76,000.00	17,766,525.15 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 156 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	QDK0OUXY6S 1578#07241 254722138990 MPESAC2B_400222	C2B	20-Apr-22		7,000.00	17,773,525.15 CR
20-Apr-22	QDK7P2DQ6P 1578#6200 254723689282 MPESAC2B_400222	C2B	20-Apr-22		18,608.00	17,792,133.15 CR
20-Apr-22	QDK0P3IV7G 1578#3264 254723991467 MPESAC2B_400222	C2B	20-Apr-22		15,000.00	17,807,133.15 CR
20-Apr-22	QDK1P50G9L 1578#07419 254727295442 MPESAC2B_400222	C2B	20-Apr-22		100.00	17,807,233.15 CR
20-Apr-22	QDK2PAZS5E 1578#00289 254721777989 MPESAC2B_400222	C2B	20-Apr-22		15,000.00	17,822,233.15 CR
20-Apr-22	QDK1PB0DX9 1578#01221 254722362236 MPESAC2B_400222	C2B	20-Apr-22		42,000.00	17,864,233.15 CR
20-Apr-22	MNO 04626 SO8277320003	SVR	20-Apr-22		29,095.00	17,893,328.15 CR
20-Apr-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Apr-22		32,500.00	17,925,828.15 CR
20-Apr-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Apr-22		25,000.00	17,950,828.15 CR
20-Apr-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Apr-22		25,000.00	17,975,828.15 CR
20-Apr-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Apr-22		110,000.00	18,085,828.15 CR
21-Apr-22	QDK1PCHV3X 1578#3004 254721269983 MPESAC2B_400222	C2B	21-Apr-22		10,300.00	18,096,128.15 CR
21-Apr-22	QDK9PCOL0H 1578#LS-09610 254705713339 MPESAC2B_400222	C2B	21-Apr-22		5,000.00	18,101,128.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	QDK1PE9J7H 1578#6314 254725863928 MPESAC2B_400222	C2B	21-Apr-22		11,500.00	18,112,628.15 CR
21-Apr-22	4816	SVR	21-Apr-22		36,852.00	18,149,480.15 CR
21-Apr-22	6897	SVR	21-Apr-22		37,386.00	18,186,866.15 CR
21-Apr-22	960	SVR	21-Apr-22		38,792.00	18,225,658.15 CR
21-Apr-22	1790	SVR	21-Apr-22		38,913.00	18,264,571.15 CR
21-Apr-22	9818	SVR	21-Apr-22		41,216.00	18,305,787.15 CR
21-Apr-22	7301	SVR	21-Apr-22		45,051.00	18,350,838.15 CR
21-Apr-22	7550	SVR	21-Apr-22		46,489.00	18,397,327.15 CR
21-Apr-22	4742	SVR	21-Apr-22		50,000.00	18,447,327.15 CR
21-Apr-22	665	SVR	21-Apr-22		50,000.00	18,497,327.15 CR
21-Apr-22	6035	SVR	21-Apr-22		52,822.00	18,550,149.15 CR
21-Apr-22	1652	SVR	21-Apr-22		55,642.00	18,605,791.15 CR
21-Apr-22	2028	SVR	21-Apr-22		60,127.00	18,665,918.15 CR
21-Apr-22	1411	SVR	21-Apr-22		65,125.00	18,731,043.15 CR
21-Apr-22	2128	SVR	21-Apr-22		65,995.00	18,797,038.15 CR
21-Apr-22	6151	SVR	21-Apr-22		67,885.00	18,864,923.15 CR
21-Apr-22	3299	SVR	21-Apr-22		67,982.00	18,932,905.15 CR
21-Apr-22	2503	SVR	21-Apr-22		90,000.00	19,022,905.15 CR
21-Apr-22	878	SVR	21-Apr-22		96,589.00	19,119,494.15 CR
21-Apr-22	1179	SVR	21-Apr-22		102,686.00	19,222,180.15 CR
21-Apr-22	240	SVR	21-Apr-22		105,464.00	19,327,644.15 CR
21-Apr-22	4116	SVR	21-Apr-22		109,570.00	19,437,214.15 CR
21-Apr-22	1694	SVR	21-Apr-22		130,603.00	19,567,817.15 CR
21-Apr-22	8667	SVR	21-Apr-22		2,000.00	19,569,817.15 CR
21-Apr-22	8680	SVR	21-Apr-22		2,000.00	19,571,817.15 CR
21-Apr-22	9458	SVR	21-Apr-22		2,000.00	19,573,817.15 CR
21-Apr-22	4485	SVR	21-Apr-22		3,000.00	19,576,817.15 CR
21-Apr-22	3947	SVR	21-Apr-22		3,000.00	19,579,817.15 CR
21-Apr-22	6304	SVR	21-Apr-22		3,000.00	19,582,817.15 CR
21-Apr-22	8691	SVR	21-Apr-22		3,193.00	19,586,010.15 CR
21-Apr-22	9679	SVR	21-Apr-22		3,500.00	19,589,510.15 CR
21-Apr-22	9873	SVR	21-Apr-22		3,924.00	19,593,434.15 CR
21-Apr-22	3782	SVR	21-Apr-22		4,986.00	19,598,420.15 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 158 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-Apr-22	6694	SVR	21-Apr-22		5,000.00	19,603,420.15 CR
21-Apr-22	1499	SVR	21-Apr-22		5,000.00	19,608,420.15 CR
21-Apr-22	1276	SVR	21-Apr-22		5,000.00	19,613,420.15 CR
21-Apr-22	8254	SVR	21-Apr-22		5,000.00	19,618,420.15 CR
21-Apr-22	8728	SVR	21-Apr-22		5,000.00	19,623,420.15 CR
21-Apr-22	9404	SVR	21-Apr-22		5,000.00	19,628,420.15 CR
21-Apr-22	9891	SVR	21-Apr-22		7,000.00	19,635,420.15 CR
21-Apr-22	5463	SVR	21-Apr-22		7,577.00	19,642,997.15 CR
21-Apr-22	857	SVR	21-Apr-22		8,643.00	19,651,640.15 CR
21-Apr-22	10115	SVR	21-Apr-22		10,000.00	19,661,640.15 CR
21-Apr-22	9065	SVR	21-Apr-22		11,000.00	19,672,640.15 CR
21-Apr-22	853	SVR	21-Apr-22		11,734.00	19,684,374.15 CR
21-Apr-22	2379	SVR	21-Apr-22		15,947.00	19,700,321.15 CR
21-Apr-22	9539	SVR	21-Apr-22		15,947.00	19,716,268.15 CR
21-Apr-22	2434	SVR	21-Apr-22		16,484.00	19,732,752.15 CR
21-Apr-22	5177	SVR	21-Apr-22		16,510.00	19,749,262.15 CR
21-Apr-22	2580	SVR	21-Apr-22		17,770.00	19,767,032.15 CR
21-Apr-22	7833	SVR	21-Apr-22		18,607.20	19,785,639.35 CR
21-Apr-22	9190	SVR	21-Apr-22		18,608.00	19,804,247.35 CR
21-Apr-22	4553	SVR	21-Apr-22		18,990.15	19,823,237.50 CR
21-Apr-22	6782	SVR	21-Apr-22		20,000.00	19,843,237.50 CR
21-Apr-22	6606	SVR	21-Apr-22		20,000.00	19,863,237.50 CR
21-Apr-22	9227	SVR	21-Apr-22		20,000.00	19,883,237.50 CR
21-Apr-22	1815	SVR	21-Apr-22		20,434.00	19,903,671.50 CR
21-Apr-22	8648	SVR	21-Apr-22		20,960.00	19,924,631.50 CR
21-Apr-22	9917	SVR	21-Apr-22		21,751.00	19,946,382.50 CR
21-Apr-22	1109	SVR	21-Apr-22		22,615.00	19,968,997.50 CR
21-Apr-22	534	SVR	21-Apr-22		23,100.00	19,992,097.50 CR
21-Apr-22	4531	SVR	21-Apr-22		24,095.00	20,016,192.50 CR
21-Apr-22	9766	SVR	21-Apr-22		25,750.00	20,041,942.50 CR
21-Apr-22	3906	SVR	21-Apr-22		27,018.00	20,068,960.50 CR
21-Apr-22	3446	SVR	21-Apr-22		27,271.00	20,096,231.50 CR
21-Apr-22	5650	SVR	21-Apr-22		27,672.00	20,123,903.50 CR
21-Apr-22	1571	SVR	21-Apr-22		28,572.00	20,152,475.50 CR
21-Apr-22	3448	SVR	21-Apr-22		30,000.00	20,182,475.50 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	2359	SVR	21-Apr-22		30,100.00	20,212,575.50 CR
21-Apr-22	2549	SVR	21-Apr-22		30,565.00	20,243,140.50 CR
21-Apr-22	7629	SVR	21-Apr-22		34,000.00	20,277,140.50 CR
21-Apr-22	9256	SVR	21-Apr-22		34,527.00	20,311,667.50 CR
21-Apr-22	2206	SVR	21-Apr-22		35,739.00	20,347,406.50 CR
21-Apr-22	QDL0PHT4U0 1578#5379 254710255203 MPESAC2B_400222	C2B	21-Apr-22		25,000.00	20,372,406.50 CR
21-Apr-22	QDL3PJWF5R 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	21-Apr-22		150,000.00	20,522,406.50 CR
21-Apr-22	QDL9PK2UP7 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	21-Apr-22		17,000.00	20,539,406.50 CR
21-Apr-22	QDL0PLGGBG 1578#6034 254724033147 MPESAC2B_400222	C2B	21-Apr-22		500.00	20,539,906.50 CR
21-Apr-22	AAB25C781822 01100001711200	OMNIRIB	21-Apr-22		32,000.00	20,571,906.50 CR
21-Apr-22	QDL1PNGA7P 1578#LS-09610 254705713339 MPESAC2B_400222	C2B	21-Apr-22		5,000.00	20,576,906.50 CR
21-Apr-22	QDL9PNXAQ7 1578#9739 254703606269 MPESAC2B_400222	C2B	21-Apr-22		3,000.00	20,579,906.50 CR
21-Apr-22	QDL8POHCSM 1578#1895 254725349230 MPESAC2B_400222	C2B	21-Apr-22		20,000.00	20,599,906.50 CR
21-Apr-22	QDL5POPH6N 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	21-Apr-22		400.00	20,600,306.50 CR
21-Apr-22	QDL8PP8VWW 1578#5170 254724205864 MPESAC2B_400222	C2B	21-Apr-22		16,200.00	20,616,506.50 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	QDL8PR572W 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	21-Apr-22		50,000.00	20,666,506.50 CR
21-Apr-22	QDL9PRR343 1578#LS-07997 254715131818 MPESAC2B_400222	C2B	21-Apr-22		2,000.00	20,668,506.50 CR
21-Apr-22	QDL0PSBFOC 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	21-Apr-22		28,000.00	20,696,506.50 CR
21-Apr-22	QDL1PSHA51 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	21-Apr-22		10,000.00	20,706,506.50 CR
21-Apr-22	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	BPWR	25-Apr-22		13,957.20	20,720,463.70 CR
21-Apr-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Apr-22		10,000.00	20,730,463.70 CR
21-Apr-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	21-Apr-22		14,519.00	20,744,982.70 CR
21-Apr-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Apr-22		17,800.00	20,762,782.70 CR
21-Apr-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	21-Apr-22		45,000.00	20,807,782.70 CR
21-Apr-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	21-Apr-22		64,676.00	20,872,458.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Apr-22		136,431.00	21,008,889.70 CR
21-Apr-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	21-Apr-22	200.00		21,008,689.70 CR
21-Apr-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Apr-22	200.00		21,008,489.70 CR
21-Apr-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Apr-22	200.00		21,008,289.70 CR
21-Apr-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	21-Apr-22	200.00		21,008,089.70 CR
21-Apr-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	21-Apr-22	200.00		21,007,889.70 CR
21-Apr-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Apr-22	200.00		21,007,689.70 CR
21-Apr-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	21-Apr-22	40.00		21,007,649.70 CR
21-Apr-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Apr-22	40.00		21,007,609.70 CR
21-Apr-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Apr-22	40.00		21,007,569.70 CR
21-Apr-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	21-Apr-22	40.00		21,007,529.70 CR
21-Apr-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	21-Apr-22	40.00		21,007,489.70 CR
21-Apr-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Apr-22	40.00		21,007,449.70 CR
21-Apr-22	QDL8PW58N0 1578# 09611 254727466235 MPESAC2B_400222	C2B	21-Apr-22		10,000.00	21,017,449.70 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	QDL3PWQTMJ 1578#5090 254724968624 MPESAC2B_400222	C2B	21-Apr-22		30,000.00	21,047,449.70 CR
21-Apr-22	QDL6PXC LZ0 1578#ls10453 254710471140 MPESAC2B_400222	C2B	21-Apr-22		500.00	21,047,949.70 CR
21-Apr-22	QDL5PYF5KV 1578#Ls10453 254710471140 MPESAC2B_400222	C2B	21-Apr-22		40,000.00	21,087,949.70 CR
21-Apr-22	CHQ2242 MBIYU KAMAU AND CO ADVOCA	BPWR	25-Apr-22		100,000.00	21,187,949.70 CR
21-Apr-22	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 30000KES SE07802204213212	SVR	21-Apr-22		30,000.00	21,217,949.70 CR
21-Apr-22	QDL2Q2C78W 1578#01816 254725288411 MPESAC2B_400222	C2B	21-Apr-22		10,000.00	21,227,949.70 CR
21-Apr-22	QDL3Q3YOLF 1578#LS-09949 254726405114 MPESAC2B_400222	C2B	21-Apr-22		3,000.00	21,230,949.70 CR
21-Apr-22	QDL2Q40BM4 1578#05426 254725959606 MPESAC2B_400222	C2B	21-Apr-22		50,000.00	21,280,949.70 CR
21-Apr-22	LS-00252#00011153 CH Q:1040 ggathanga	IBAPS	21-Apr-22		204,238.00	21,485,187.70 CR
21-Apr-22	LS-00687#00011153 CH Q:1041 ggathanga	IBAPS	21-Apr-22		216,182.00	21,701,369.70 CR
21-Apr-22	QDL0Q4VV30 1578#30218317 254727498054 MPESAC2B_400222	C2B	21-Apr-22		1,000.00	21,702,369.70 CR
21-Apr-22	QDL0Q5Z4IC 1578#08658 254719408452 MPESAC2B_400222	C2B	21-Apr-22		31,000.00	21,733,369.70 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	QDL9Q7B2UX 1578#878 254721694799 MPESAC2B_400222	C2B	21-Apr-22		97,494.00	21,830,863.70 CR
21-Apr-22	LAW SOCIETY OF KENYA SACCO LTD~~~ 5000KES FT22111NB3RQ	SVR	21-Apr-22		5,000.00	21,835,863.70 CR
21-Apr-22	LAON REPAYMENT~~~ 60041KES FT22111R0F17	SVR	21-Apr-22		60,041.00	21,895,904.70 CR
21-Apr-22	LS-10096#00011153 CA SH:CASH ggathanga	IBAPS	21-Apr-22		2,000.00	21,897,904.70 CR
21-Apr-22	QDL7Q92K1T 1578#07230 254701708629 MPESAC2B_400222	C2B	21-Apr-22		42,000.00	21,939,904.70 CR
21-Apr-22	QDL9Q9SITT 1578#05322 254724296348 MPESAC2B_400222	C2B	21-Apr-22		35,000.00	21,974,904.70 CR
21-Apr-22	QDL1QA71RP 1578#7798 254725376462 MPESAC2B_400222	C2B	21-Apr-22		50,000.00	22,024,904.70 CR
21-Apr-22	QDL1QAYE6V 1578#LS-5002 254726068058 MPESAC2B_400222	C2B	21-Apr-22		15,000.00	22,039,904.70 CR
21-Apr-22	QDL8QB4UYI 1578#LS-10176 254724615849 MPESAC2B_400222	C2B	21-Apr-22		2,500.00	22,042,404.70 CR
21-Apr-22	QDL5QBRWJF 1578#5244 254728764216 MPESAC2B_400222	C2B	21-Apr-22		2,000.00	22,044,404.70 CR
21-Apr-22	LS-03853#00011045 CH Q:279 vchepkemoi	IBAPS	21-Apr-22		30,000.00	22,074,404.70 CR
21-Apr-22	UNPD CHQ NO 000078RSN 26	SVR	22-Apr-22	110,000.00		21,964,404.70 CR
21-Apr-22	QDL6QGIMTA 1578#08485 254701240106 MPESAC2B_400222	C2B	21-Apr-22		1,000.00	21,965,404.70 CR

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# Personal Current Account Statement



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 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	LS-01454#00011010 CH Q:410115 akaguu	IBAPS	21-Apr-22		26,000.00	21,991,404.70 CR
21-Apr-22	AAB2750B2C22 01100001711200	OMNIRIB	21-Apr-22		68,000.00	22,059,404.70 CR
21-Apr-22	QDL1QM7IY9 1578#10448 254796112794 MPESAC2B_400222	C2B	21-Apr-22		6,000.00	22,065,404.70 CR
21-Apr-22	UINPD DDI 878 RSN 63	SVR	21-Apr-22	96,589.00		21,968,815.70 CR
21-Apr-22	UNPD DDI 3446 RSN 63	SVR	21-Apr-22	27,271.00		21,941,544.70 CR
21-Apr-22	UNPD DDI 9873 RSN 63	SVR	21-Apr-22	3,924.00		21,937,620.70 CR
21-Apr-22	LS-02737#00011045 CH Q:005264 ikiloti	IBAPS	21-Apr-22		9,000.00	21,946,620.70 CR
21-Apr-22	LS-01501#00011045 CH Q:000684 ikiloti	IBAPS	21-Apr-22		100,000.00	22,046,620.70 CR
21-Apr-22	LS-01265#00011045 CH Q:003316 ikiloti	IBAPS	21-Apr-22		46,000.00	22,092,620.70 CR
21-Apr-22	QDL9QP9WRF 1578#06775 254724418589 MPESAC2B_400222	C2B	21-Apr-22		80,000.00	22,172,620.70 CR
21-Apr-22	QDL6QQFMR0 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	21-Apr-22		10,000.00	22,182,620.70 CR
21-Apr-22	QDL3QRCBF7 1578#08179 254722426447 MPESAC2B_400222	C2B	21-Apr-22		3,500.00	22,186,120.70 CR
21-Apr-22	QDL6QS1KII 1578#01206 254722793447 MPESAC2B_400222	C2B	21-Apr-22		12,000.00	22,198,120.70 CR
21-Apr-22	QDL7QSP0IZ 1578#3243 254723660009 MPESAC2B_400222	C2B	21-Apr-22		2,000.00	22,200,120.70 CR
21-Apr-22	QDL7QTS79 1578#754 254722837316 MPESAC2B_400222	C2B	21-Apr-22		15,000.00	22,215,120.70 CR
21-Apr-22	QDL0QU3RMW 1578#LS-09227 254706316599 MPESAC2B_400222	C2B	21-Apr-22		2,000.00	22,217,120.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	QDL0QWMZU0 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	21-Apr-22		1,000.00	22,218,120.70 CR
21-Apr-22	QDL5QY6V53 1578#00752 254723404282 MPESAC2B_400222	C2B	21-Apr-22		1,000.00	22,219,120.70 CR
21-Apr-22	QDL8R30ZRQ 1578#10142 254700361034 MPESAC2B_400222	C2B	21-Apr-22		1,800.00	22,220,920.70 CR
21-Apr-22	QDL0R3M5DK 1578#LS-10039 254711426857 MPESAC2B_400222	C2B	21-Apr-22		3,000.00	22,223,920.70 CR
21-Apr-22	QDL5R5Y9CD 1578#09791 254701455447 MPESAC2B_400222	C2B	21-Apr-22		60,000.00	22,283,920.70 CR
21-Apr-22	QDL1R6BRO1 1578#09073 254725087710 MPESAC2B_400222	C2B	21-Apr-22		15,000.00	22,298,920.70 CR
22-Apr-22	QDL8R7YH6W 1578#3647 254726805769 MPESAC2B_400222	C2B	22-Apr-22		20,000.00	22,318,920.70 CR
22-Apr-22	QDL3R84I3D 1578#LS_07360 254721383048 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	22,320,920.70 CR
22-Apr-22	QDL1R8IPKX 1578#6034 254724033147 MPESAC2B_400222	C2B	22-Apr-22		500.00	22,321,420.70 CR
22-Apr-22	QDL8R8K5ZS 1578#3243 254723660009 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	22,323,420.70 CR
22-Apr-22	QDM5R92XZ9 254700121517 01100001711200 MPESAC2B_400200	C2B	22-Apr-22		100,000.00	22,423,420.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	QDM4R93IJS 254700121517 01100001711200 MPESAC2B_400200	C2B	22-Apr-22		40,000.00	22,463,420.70 CR
22-Apr-22	QDM0R97D7M 1578#341 254722840958 MPESAC2B_400222	C2B	22-Apr-22		6,850.00	22,470,270.70 CR
22-Apr-22	QDM6RA1XZU 1578#10451 254757652998 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	22,472,270.70 CR
22-Apr-22	QDM1RDIM65 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	22-Apr-22		50,000.00	22,522,270.70 CR
22-Apr-22	QDM6RE73BE 1578#LS-10307 254722701913 MPESAC2B_400222	C2B	22-Apr-22		3,000.00	22,525,270.70 CR
22-Apr-22	QDM8RERB0Y 1578#LS-07011 254725432445 MPESAC2B_400222	C2B	22-Apr-22		15,950.00	22,541,220.70 CR
22-Apr-22	QDM6RF27NM 1578#00727 254720519292 MPESAC2B_400222	C2B	22-Apr-22		100.00	22,541,320.70 CR
22-Apr-22	QDM4RFCPQ4 1578#32245682 254792838425 MPESAC2B_400222	C2B	22-Apr-22		1,000.00	22,542,320.70 CR
22-Apr-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	22-Apr-22		20,434.00	22,562,754.70 CR
22-Apr-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	22-Apr-22		26,669.00	22,589,423.70 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Apr-22		98,992.00	22,688,415.70 CR
22-Apr-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Apr-22		242,055.00	22,930,470.70 CR
22-Apr-22	QDM0RGUFJI 1578#07241 254722138990 MPESAC2B_400222	C2B	22-Apr-22		20,000.00	22,950,470.70 CR
22-Apr-22	QDM1RHR627 1578#6660 254722791378 MPESAC2B_400222	C2B	22-Apr-22		5,400.00	22,955,870.70 CR
22-Apr-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Apr-22	200.00		22,955,670.70 CR
22-Apr-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Apr-22	200.00		22,955,470.70 CR
22-Apr-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	22-Apr-22	200.00		22,955,270.70 CR
22-Apr-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Apr-22	200.00		22,955,070.70 CR
22-Apr-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Apr-22	40.00		22,955,030.70 CR
22-Apr-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Apr-22	40.00		22,954,990.70 CR
22-Apr-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	22-Apr-22	40.00		22,954,950.70 CR
22-Apr-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Apr-22	40.00		22,954,910.70 CR
22-Apr-22	LS-01923#00011045[CH Q:000006]ikinoti	IBAPS	22-Apr-22		97,060.00	23,051,970.70 CR

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# Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	QDM7RIBGL9 1578#07362 254725285399 MPESAC2B_400222	C2B	22-Apr-22		17,500.00	23,069,470.70 CR
22-Apr-22	QDM3RITT4L 1578#00727 254720519292 MPESAC2B_400222	C2B	22-Apr-22		100.00	23,069,570.70 CR
22-Apr-22	QDM3RJ5K7Z 1578#00727 254720519292 MPESAC2B_400222	C2B	22-Apr-22		55.00	23,069,625.70 CR
22-Apr-22	QDM5RKDH17 1578#03586 254719277275 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	23,071,625.70 CR
22-Apr-22	BENJAMIN GATHIRU WAINAINA COMPANYLS-01249 DEPOSITS~~~ 175448KES FT22112THXFY	SVR	22-Apr-22		175,448.00	23,247,073.70 CR
22-Apr-22	QDM3RL2QG1 1578#10111 254710767061 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	23,249,073.70 CR
22-Apr-22	QDM2RL4RT4 1578#06739 254701107122 MPESAC2B_400222	C2B	22-Apr-22		100,000.00	23,349,073.70 CR
22-Apr-22	QDM5RM145B 1578#29330827 254729247622 MPESAC2B_400222	C2B	22-Apr-22		1,000.00	23,350,073.70 CR
22-Apr-22	QDM0RNOCTK 1578# LS-08136 254726782498 MPESAC2B_400222	C2B	22-Apr-22		3,000.00	23,353,073.70 CR
22-Apr-22	QDM0RNP5WS 1578#576 254720450201 MPESAC2B_400222	C2B	22-Apr-22		9,000.00	23,362,073.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	QDM5RNU68V 1578#6587 254719649198 MPESAC2B_400222	C2B	22-Apr-22		3,000.00	23,365,073.70 CR
22-Apr-22	QDM7ROCZ1X 1578#1958 254722376881 MPESAC2B_400222	C2B	22-Apr-22		4,000.00	23,369,073.70 CR
22-Apr-22	QDM9ROV4MB 1578#LS-06570 254723662434 MPESAC2B_400222	C2B	22-Apr-22		4,000.00	23,373,073.70 CR
22-Apr-22	01120001711200	BPWR	22-Apr-22	22,000,000.00		1,373,073.70 CR
22-Apr-22	COMM_15 TRANSFER	BPWR	22-Apr-22	250.00		1,372,823.70 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	50.00		1,372,773.70 CR
22-Apr-22	LS-04562#00011080 CA SH:CASH nmogoi	IBAPS	22-Apr-22		7,000.00	1,379,773.70 CR
22-Apr-22	QDM4RQ10X2 1578#341 254722840958 MPESAC2B_400222	C2B	22-Apr-22		7,950.00	1,387,723.70 CR
22-Apr-22	QDM2RQNB3W 1578#09791 254701455447 MPESAC2B_400222	C2B	22-Apr-22		100,000.00	1,487,723.70 CR
22-Apr-22	QDM2RS3LBW 1578#LS-07732 254728547650 MPESAC2B_400222	C2B	22-Apr-22		500.00	1,488,223.70 CR
22-Apr-22	QDM3RSC0VF 1578#LS-04832 254707600077 MPESAC2B_400222	C2B	22-Apr-22		60,000.00	1,548,223.70 CR
22-Apr-22	QDM6RSS116 1578#LS-9101 254714745774 MPESAC2B_400222	C2B	22-Apr-22		9,999.00	1,558,222.70 CR
22-Apr-22	QDM4RUA8BS 1578#4280 254723461810 MPESAC2B_400222	C2B	22-Apr-22		17,000.00	1,575,222.70 CR
22-Apr-22	QDM1RUXQDH 1578#LS-08107 254713409825 MPESAC2B_400222	C2B	22-Apr-22		15,946.00	1,591,168.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	QDM7RVR0IJ 1578#10061 254702717224 MPESAC2B_400222	C2B	22-Apr-22		1,000.00	1,592,168.70 CR
22-Apr-22	QDM8RW686O 1578#08485 254701240106 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	1,594,168.70 CR
22-Apr-22	QDM5RXGQE9 1578#LS03569 254724472427 MPESAC2B_400222	C2B	22-Apr-22		21,990.00	1,616,158.70 CR
22-Apr-22	QDM6RXTCGE 1578#LS-00731 254720919166 MPESAC2B_400222	C2B	22-Apr-22		150,000.00	1,766,158.70 CR
22-Apr-22	QDM6RY29UO 1578# LS-00731 254720919166 MPESAC2B_400222	C2B	22-Apr-22		60,000.00	1,826,158.70 CR
22-Apr-22	QDM4RZ7BDQ 1578#4288 254724437083 MPESAC2B_400222	C2B	22-Apr-22		75,000.00	1,901,158.70 CR
22-Apr-22	COMM EFT DR 220422	SVR	22-Apr-22	300.00		1,900,858.70 CR
22-Apr-22	EXCISE DUTY COMM EFT DR 220422	SVR	22-Apr-22	60.00		1,900,798.70 CR
22-Apr-22	QDM1S1XXR9 1578#31082915 254702148052 MPESAC2B_400222	C2B	22-Apr-22		1,000.00	1,901,798.70 CR
22-Apr-22	MNO 01830 KAMAU KINGA J&CO	BPWR	26-Apr-22		56,300.00	1,958,098.70 CR
22-Apr-22	MITUNDU SPRINGS LTD 0727398574 DROP BOX	BPWR	26-Apr-22		423,000.00	2,381,098.70 CR
22-Apr-22	QDM4S2BT72 1578#6738 254725775713 MPESAC2B_400222	C2B	22-Apr-22		5,100.00	2,386,198.70 CR
22-Apr-22	QDM3S3IOPP 1578#09720 254729082277 MPESAC2B_400222	C2B	22-Apr-22		30,000.00	2,416,198.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	QDM1S57G NR 1578#4583 254722914355 MPESAC2B_400222	C2B	22-Apr-22		18,000.00	2,434,198.70 CR
22-Apr-22	QDM4S5OPWU 1578#07936 254710257791 MPESAC2B_400222	C2B	22-Apr-22		25,000.00	2,459,198.70 CR
22-Apr-22	LS-02306#00011003 CH Q:18 fodipoh	IBAPS	22-Apr-22		80,000.00	2,539,198.70 CR
22-Apr-22	LS-01975#00011106 CA SH:CASH Imwangi	IBAPS	22-Apr-22		1,000.00	2,540,198.70 CR
22-Apr-22	QDM5S7492F 1578#03104 254719663051 MPESAC2B_400222	C2B	22-Apr-22		6,200.00	2,546,398.70 CR
22-Apr-22	QDM2S7MWAI 1578#08744 254700069887 MPESAC2B_400222	C2B	22-Apr-22		44,000.00	2,590,398.70 CR
22-Apr-22	QDM4SAW56S 1578#08064 254717619190 MPESAC2B_400222	C2B	22-Apr-22		6,000.00	2,596,398.70 CR
22-Apr-22	QDM1SBFY0D 1578#09776 254728549726 MPESAC2B_400222	C2B	22-Apr-22		65,000.00	2,661,398.70 CR
22-Apr-22	QDM0SBGX0C 1578#LS-01366 254721201743 MPESAC2B_400222	C2B	22-Apr-22		16,000.00	2,677,398.70 CR
22-Apr-22	QDM2SC0N68 1578#08179 254722426447 MPESAC2B_400222	C2B	22-Apr-22		5,000.00	2,682,398.70 CR
22-Apr-22	QDM4SC1EAE 1578#01524 254722653726 MPESAC2B_400222	C2B	22-Apr-22		4,700.00	2,687,098.70 CR
22-Apr-22	QDM2SCH870 1578#09499 254711156413 MPESAC2B_400222	C2B	22-Apr-22		2,500.00	2,689,598.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Tel

KEN

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-Apr-22	QDM1SDDP8T 1578#10350 254728266454 MPESAC2B_400222	C2B	22-Apr-22		3,000.00	2,692,598.70 CR
22-Apr-22	QDM6SENMQS 1578#4010 254721614809 MPESAC2B_400222	C2B	22-Apr-22		7,000.00	2,699,598.70 CR
22-Apr-22	QDM3SFYNWL 1578#08828 254792968434 MPESAC2B_400222	C2B	22-Apr-22		5,000.00	2,704,598.70 CR
22-Apr-22	LS-02159#00011045 CH Q:001818 jikinoti	IBAPS	22-Apr-22		15,000.00	2,719,598.70 CR
22-Apr-22	LS-02158#00011045 CH Q:001817 jikinoti	IBAPS	22-Apr-22		15,000.00	2,734,598.70 CR
22-Apr-22	QDM1SM0KGP 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	22-Apr-22		2,000.00	2,736,598.70 CR
22-Apr-22	QDM4SOXGBM 1578#LS-01950 254720787962 MPESAC2B_400222	C2B	22-Apr-22		9,308.00	2,745,906.70 CR
22-Apr-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	22-Apr-22		90,382.00	2,836,288.70 CR
22-Apr-22	AAB2A7984F22 01100001711200	OMNIRIB	22-Apr-22		386,000.00	3,222,288.70 CR
22-Apr-22	QDM3SY1TA1 1578#07320 254720803506 MPESAC2B_400222	C2B	22-Apr-22		5,000.00	3,227,288.70 CR
22-Apr-22	QDM1SYQZ6R 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	22-Apr-22		7,000.00	3,234,288.70 CR
22-Apr-22	QDM6T0OGH0 1578#00289 254721777989 MPESAC2B_400222	C2B	22-Apr-22		15,000.00	3,249,288.70 CR
22-Apr-22	QDM2T1PUZ2 1578#3004 254721269983 MPESAC2B_400222	C2B	22-Apr-22		3,000.00	3,252,288.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Apr-22		7,000.00	3,259,288.70 CR
22-Apr-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Apr-22		120,000.00	3,379,288.70 CR
23-Apr-22	QDM8T3LZAU 1578#LS-08210 254728167839 MPESAC2B_400222	C2B	23-Apr-22		10,000.00	3,389,288.70 CR
23-Apr-22	QDN1T4RDXF 1578#3766 254725489767 MPESAC2B_400222	C2B	23-Apr-22		1,000.00	3,390,288.70 CR
23-Apr-22	QDN9T5G2ZR 1578#03116 254721225838 MPESAC2B_400222	C2B	23-Apr-22		1,500.00	3,391,788.70 CR
23-Apr-22	QDN6T9XOUG 1578#8924 254728235876 MPESAC2B_400222	C2B	23-Apr-22		35,000.00	3,426,788.70 CR
23-Apr-22	QDN3TA5EQJ 1578#00727 254720519292 MPESAC2B_400222	C2B	23-Apr-22		100.00	3,426,888.70 CR
23-Apr-22	PESALINK#5bbd41cb#lo an payment 06634###093404###4423 80#	ATM	23-Apr-22		14,000.00	3,440,888.70 CR
23-Apr-22	05809#00011024 TRF:A CCOUNT TRANSFER gonyango	IBAPS	23-Apr-22		20,000.00	3,460,888.70 CR
23-Apr-22	QDN3TE4ZZV 1578#10112 254720361617 MPESAC2B_400222	C2B	23-Apr-22		25,000.00	3,485,888.70 CR
23-Apr-22	QDN3THQDWL 1578#08425 254705997718 MPESAC2B_400222	C2B	23-Apr-22		5,000.00	3,490,888.70 CR
23-Apr-22	LS-07963#00011014 CA SH:CASH nnguru	IBAPS	23-Apr-22		100,000.00	3,590,888.70 CR
23-Apr-22	QDN9TI3NT7 1578#5299 254728352078 MPESAC2B_400222	C2B	23-Apr-22		10,000.00	3,600,888.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-22	008950 KENYA TEA GROWERS ASSOCIA	BPWR	26-Apr-22		10,000.00	3,610,888.70 CR
23-Apr-22	QDN2TJ1C4M 1578#LS01027 254722440578 MPESAC2B_400222	C2B	23-Apr-22		40,000.00	3,650,888.70 CR
23-Apr-22	QDN4TKCVK2 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	23-Apr-22		2,000.00	3,652,888.70 CR
23-Apr-22	QDN5TKVSM5 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	23-Apr-22		5,000.00	3,657,888.70 CR
23-Apr-22	QDN6TLB7A8 1578#09073 254725087710 MPESAC2B_400222	C2B	23-Apr-22		5,000.00	3,662,888.70 CR
23-Apr-22	QDN3TNXT4F 1578#06884 254726481967 MPESAC2B_400222	C2B	23-Apr-22		20,000.00	3,682,888.70 CR
23-Apr-22	LS-09612#00011161 CA SH:CASH dbyegon	IBAPS	23-Apr-22		123,000.00	3,805,888.70 CR
23-Apr-22	QDN7TP3PG9 1578#LS-07989 254721870969 MPESAC2B_400222	C2B	23-Apr-22		1,500.00	3,807,388.70 CR
23-Apr-22	QDN7TRTVXX 1578#LS-01451 254720454955 MPESAC2B_400222	C2B	23-Apr-22		9,304.00	3,816,692.70 CR
23-Apr-22	QDN6TUI2UM 1578#3264 254723991467 MPESAC2B_400222	C2B	23-Apr-22		5,000.00	3,821,692.70 CR
23-Apr-22	QDN7UD11ON 1578#2188 254722258662 MPESAC2B_400222	C2B	23-Apr-22		3,700.00	3,825,392.70 CR
23-Apr-22	QDN6US5274 1578#06436 254725309563 MPESAC2B_400222	C2B	23-Apr-22		5,000.00	3,830,392.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

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-Apr-22	QDN9UZHBD3 1578#08244 254722805514 MPESAC2B_400222	C2B	24-Apr-22		3,000.00	3,833,392.70 CR
24-Apr-22	QDN4V12LWC 1578#7226 254725376462 MPESAC2B_400222	C2B	24-Apr-22		14,300.00	3,847,692.70 CR
24-Apr-22	QDO6V1TIRU 1578#10165 254793808988 MPESAC2B_400222	C2B	24-Apr-22		3,000.00	3,850,692.70 CR
24-Apr-22	QDO0V2XDL0 1578#07241 254722138990 MPESAC2B_400222	C2B	24-Apr-22		5,000.00	3,855,692.70 CR
24-Apr-22	QDO2V3OAVS 1578#LS-04360 254746677014 MPESAC2B_400222	C2B	24-Apr-22		2,000.00	3,857,692.70 CR
24-Apr-22	QDO1V5K7R1 1578#8127 254721156715 MPESAC2B_400222	C2B	24-Apr-22		8,642.00	3,866,334.70 CR
24-Apr-22	QDO9V85PNH 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	24-Apr-22		4,000.00	3,870,334.70 CR
24-Apr-22	QDO6V9LDWA 1578#5230 254723869473 MPESAC2B_400222	C2B	24-Apr-22		500.00	3,870,834.70 CR
24-Apr-22	QDO5VD4J1H 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	24-Apr-22		100.00	3,870,934.70 CR
24-Apr-22	QDO7VD7029 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	24-Apr-22		100.00	3,871,034.70 CR
24-Apr-22	QDO9VD87HN 1578#LS-04088 254708199798 MPESAC2B_400222	C2B	24-Apr-22		100,000.00	3,971,034.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-22	QDO9VHRHM5 1578#LS-08269 254708199798 MPESAC2B_400222	C2B	24-Apr-22		100,000.00	4,071,034.70 CR
24-Apr-22	QDO0VJPBD6 1578#LS09105 254727633485 MPESAC2B_400222	C2B	24-Apr-22		1,000.00	4,072,034.70 CR
24-Apr-22	QDO1VQ5WBL 1578#08229 254710776293 MPESAC2B_400222	C2B	24-Apr-22		24,385.00	4,096,419.70 CR
24-Apr-22	QDO9VU2VFP 1578#2626 254726872673 MPESAC2B_400222	C2B	24-Apr-22		512.00	4,096,931.70 CR
24-Apr-22	QDO6W0RLQU 1578#LS-01725 254722617591 MPESAC2B_400222	C2B	24-Apr-22		100,000.00	4,196,931.70 CR
24-Apr-22	QDO5W56705 1578#04509 254722786628 MPESAC2B_400222	C2B	24-Apr-22		20,000.00	4,216,931.70 CR
24-Apr-22	QDO9W9Z2RT 1578#LS_LS_09265 254723205269 MPESAC2B_400222	C2B	24-Apr-22		19,612.00	4,236,543.70 CR
24-Apr-22	QDO6WBXTBU 1578#LS-09727 254718304613 MPESAC2B_400222	C2B	24-Apr-22		8,000.00	4,244,543.70 CR
24-Apr-22	QDO0WI0T7Y 1578#1298 254720409087 MPESAC2B_400222	C2B	24-Apr-22		30,000.00	4,274,543.70 CR
24-Apr-22	QDO7WJ7OMN 1578#3264 254722840431 MPESAC2B_400222	C2B	24-Apr-22		15,000.00	4,289,543.70 CR
24-Apr-22	QDO1WL4SPL 1578#08990 254700587240 MPESAC2B_400222	C2B	24-Apr-22		3,000.00	4,292,543.70 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
24-Apr-22	QDO1WLERK7 1578#00727 254720519292 MPESAC2B_400222	C2B	24-Apr-22		100.00	4,292,643.70 CR
24-Apr-22	QDO7WLIR45 1578#00727 254720519292 MPESAC2B_400222	C2B	24-Apr-22		100.00	4,292,743.70 CR
24-Apr-22	GERALD ATIENO S LS-06687 SO8325330009	SVR	24-Apr-22		25,412.00	4,318,155.70 CR
25-Apr-22	QDP2WQFF4K 1578#06447 254722555268 MPESAC2B_400222	C2B	25-Apr-22		20,000.00	4,338,155.70 CR
25-Apr-22	QDP3WRWUJEX 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	25-Apr-22		10,000.00	4,348,155.70 CR
25-Apr-22	QDP6WUFL2Q 1578#00727 254720519292 MPESAC2B_400222	C2B	25-Apr-22		100.00	4,348,255.70 CR
25-Apr-22	LS-09837#00011003 CH Q:175 dcherop	IBAPS	25-Apr-22		3,000.00	4,351,255.70 CR
25-Apr-22	LS-03553#00011003 CH Q:173 dcherop	IBAPS	25-Apr-22		87,000.00	4,438,255.70 CR
25-Apr-22	LS-09789#00011003 CH Q:176 dcherop	IBAPS	25-Apr-22		10,000.00	4,448,255.70 CR
25-Apr-22	LS-10009#00011003 CH Q:178 dcherop	IBAPS	25-Apr-22		3,000.00	4,451,255.70 CR
25-Apr-22	QDP2WZRG48 1578#3264 254723991467 MPESAC2B_400222	C2B	25-Apr-22		526.00	4,451,781.70 CR
25-Apr-22	QDP5WZZ9JF 1578#6885 254723409574 MPESAC2B_400222	C2B	25-Apr-22		100,000.00	4,551,781.70 CR
25-Apr-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	25-Apr-22		57,065.00	4,608,846.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	25-Apr-22		117,917.00	4,726,763.70 CR
25-Apr-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	25-Apr-22		155,917.00	4,882,680.70 CR
25-Apr-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802204253122	SVR	25-Apr-22		30,000.00	4,912,680.70 CR
25-Apr-22	MARY NOEL AKINYI/RFB/Loan RepaymentMary Noel Akinyi~Wanga No.264~ 200000KES IR07802204252874	SVR	25-Apr-22		200,000.00	5,112,680.70 CR
25-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Apr-22	200.00		5,112,480.70 CR
25-Apr-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	25-Apr-22	200.00		5,112,280.70 CR
25-Apr-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	25-Apr-22	200.00		5,112,080.70 CR
25-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Apr-22	40.00		5,112,040.70 CR
25-Apr-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	25-Apr-22	40.00		5,112,000.70 CR
25-Apr-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	25-Apr-22	40.00		5,111,960.70 CR
25-Apr-22	ROBERT KANIU GITONGA/RFB/LS-10071 ~~~ 1000KES IR07802204253898	SVR	25-Apr-22		1,000.00	5,112,960.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	QDP6X58LAE 1578#LS-10277 254790503251 MPESAC2B_400222	C2B	25-Apr-22		600.00	5,113,560.70 CR
25-Apr-22	QDP0X59X2I 1578#04128 254710829910 MPESAC2B_400222	C2B	25-Apr-22		6,000.00	5,119,560.70 CR
25-Apr-22	PESALINK#42304865#A 2886###417363###44410 8#	ATM	25-Apr-22		2,000.00	5,121,560.70 CR
25-Apr-22	PESALINK#71401327#n ull#044#24RITAM GETAWAYS LIMITED B#483468###444128#	ATM	25-Apr-22		30,000.00	5,151,560.70 CR
25-Apr-22	QDP9X828OJ 1578#28927720 254721473610 MPESAC2B_400222	C2B	25-Apr-22		1,000.00	5,152,560.70 CR
25-Apr-22	QDP1XBSU6N 1578#01526 254722783351 MPESAC2B_400222	C2B	25-Apr-22		2,000.00	5,154,560.70 CR
25-Apr-22	QDP0XBXMXI 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	25-Apr-22		25,000.00	5,179,560.70 CR
25-Apr-22	COMM EFT DR 220425	SVR	25-Apr-22	100.00		5,179,460.70 CR
25-Apr-22	EXCISE DUTY COMM EFT DR 220425	SVR	25-Apr-22	20.00		5,179,440.70 CR
25-Apr-22	PESALINK#bee5bdad#5 56 Eric Nyongesa Wafula###093404###444 508#	ATM	25-Apr-22		148,000.00	5,327,440.70 CR
25-Apr-22	QDP0XGND9G 1578#2041 254722899555 MPESAC2B_400222	C2B	25-Apr-22		1,000.00	5,328,440.70 CR
25-Apr-22	QDP3XGZLO9 1578#10419 254720529121 MPESAC2B_400222	C2B	25-Apr-22		4,000.00	5,332,440.70 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	QDP6XH2PT0 1578#10419 254720529121 MPESAC2B_400222	C2B	25-Apr-22		1,000.00	5,333,440.70 CR
25-Apr-22	AAB31A701E22 01100001711200	OMNIRIB	25-Apr-22		65,000.00	5,398,440.70 CR
25-Apr-22	QDP0XI42BW 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	25-Apr-22		1,000.00	5,399,440.70 CR
25-Apr-22	QDP9XJV5E7 1578#08799 254718982645 MPESAC2B_400222	C2B	25-Apr-22		1,500.00	5,400,940.70 CR
25-Apr-22	LS-05435#00011008 CA SH:CASH varita	IBAPS	25-Apr-22		600,000.00	6,000,940.70 CR
25-Apr-22	QDP5XLXTOZ 1578#5558 254726265475 MPESAC2B_400222	C2B	25-Apr-22		10,000.00	6,010,940.70 CR
25-Apr-22	LS-02626#00011045 CA SH:CASH jikinoti	IBAPS	25-Apr-22		13,000.00	6,023,940.70 CR
25-Apr-22	QDP3XMPEBN 1578#09057 254727381245 MPESAC2B_400222	C2B	25-Apr-22		2,500.00	6,026,440.70 CR
25-Apr-22	QDP9XNDB13 1578#341 254722840958 MPESAC2B_400222	C2B	25-Apr-22		9,850.00	6,036,290.70 CR
25-Apr-22	QDP3XNPGM9 1578#LS_09177 254724449742 MPESAC2B_400222	C2B	25-Apr-22		6,573.00	6,042,863.70 CR
25-Apr-22	QDP6XOK892 1578#07241 254722138990 MPESAC2B_400222	C2B	25-Apr-22		3,000.00	6,045,863.70 CR
25-Apr-22	QDP8XOQ4MO 1578#08362 254720214536 MPESAC2B_400222	C2B	25-Apr-22		60,000.00	6,105,863.70 CR
25-Apr-22	QDP5XOXRJ 1578#6507 254703219929 MPESAC2B_400222	C2B	25-Apr-22		10,000.00	6,115,863.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	QDP0XP2ANW 1578#07966 254703354836 MPESAC2B_400222	C2B	25-Apr-22		2,000.00	6,117,863.70 CR
25-Apr-22	QDP1XPLKSJ 1578#08485 254701240106 MPESAC2B_400222	C2B	25-Apr-22		2,000.00	6,119,863.70 CR
25-Apr-22	211525165412 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Apr-22		2,000.00	6,121,863.70 CR
25-Apr-22	211525165540 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Apr-22		2,000.00	6,123,863.70 CR
25-Apr-22	QDP5XVKDR1 1578#10394 254720659991 MPESAC2B_400222	C2B	25-Apr-22		10,000.00	6,133,863.70 CR
25-Apr-22	LS-00866#00011045]CH Q:001858]ikinoti	IBAPS	25-Apr-22		439,000.00	6,572,863.70 CR
25-Apr-22	LS-02053#00011045]CH Q:000126]ikinoti	IBAPS	25-Apr-22		100,000.00	6,672,863.70 CR
25-Apr-22	LS-02396#00011045]CH Q:000472]ikinoti	IBAPS	25-Apr-22		165,000.00	6,837,863.70 CR
25-Apr-22	LS-00934#00011045]CH Q:003065]ikinoti	IBAPS	25-Apr-22		85,000.00	6,922,863.70 CR
25-Apr-22	LS-00243#00011045]CH Q:000965]ikinoti	IBAPS	25-Apr-22		120,000.00	7,042,863.70 CR
25-Apr-22	QDP8XYIRFG 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	25-Apr-22		1,000.00	7,043,863.70 CR
25-Apr-22	LS-00780#00011045]CH Q:102669]ikinoti	IBAPS	25-Apr-22		30,000.00	7,073,863.70 CR
25-Apr-22	QDP2Y1R9CE 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	25-Apr-22		24,000.00	7,097,863.70 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 182 of 221

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	QDP2Y2TYQC 1578#00746 254721856308 MPESAC2B_400222	C2B	25-Apr-22		30,000.00	7,127,863.70 CR
25-Apr-22	QDP0Y3RQ46 1578#09195 254722650279 MPESAC2B_400222	C2B	25-Apr-22		21,250.00	7,149,113.70 CR
25-Apr-22	QDP8Y7MFKU 1578#LS-08265 254703737997 MPESAC2B_400222	C2B	25-Apr-22		2,000.00	7,151,113.70 CR
25-Apr-22	QDP5Y942F1 1578#07241 254722138990 MPESAC2B_400222	C2B	25-Apr-22		2,000.00	7,153,113.70 CR
25-Apr-22	QDP0YA11B8 1578#9125 254720281162 MPESAC2B_400222	C2B	25-Apr-22		1,000.00	7,154,113.70 CR
25-Apr-22	QDP6YBA164 1578#2098 254700053360 MPESAC2B_400222	C2B	25-Apr-22		80,000.00	7,234,113.70 CR
25-Apr-22	QDP0YCR7VE 1578#LS07645 254729026462 MPESAC2B_400222	C2B	25-Apr-22		19,000.00	7,253,113.70 CR
25-Apr-22	QDP7YDVO73 1578#10445 254712398856 MPESAC2B_400222	C2B	25-Apr-22		2,500.00	7,255,613.70 CR
25-Apr-22	QDP7YHV7CL 1578#LS-10390 254725144610 MPESAC2B_400222	C2B	25-Apr-22		5,000.00	7,260,613.70 CR
25-Apr-22	QDP4YJI09Y 1578#LS-08077 254710653613 MPESAC2B_400222	C2B	25-Apr-22		4,000.00	7,264,613.70 CR
25-Apr-22	QDP4YJYFFW 1578#LS-05309 254725782262 MPESAC2B_400222	C2B	25-Apr-22		5,000.00	7,269,613.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 183 of 221

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
25-Apr-22	ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-Apr-22		5,000.00	7,274,613.70 CR
25-Apr-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Apr-22		23,068.00	7,297,681.70 CR
25-Apr-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Apr-22		66,806.00	7,364,487.70 CR
25-Apr-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Apr-22		34,000.00	7,398,487.70 CR
26-Apr-22	QDP2YMY1QK 1578#06756 254721820360 MPESAC2B_400222	C2B	26-Apr-22		2,000.00	7,400,487.70 CR
26-Apr-22	5236	SVR	26-Apr-22		1,500.00	7,401,987.70 CR
26-Apr-22	2386	SVR	26-Apr-22		3,000.00	7,404,987.70 CR
26-Apr-22	617	SVR	26-Apr-22		15,000.00	7,419,987.70 CR
26-Apr-22	4153	SVR	26-Apr-22		21,929.00	7,441,916.70 CR
26-Apr-22	7941	SVR	26-Apr-22		40,000.00	7,481,916.70 CR
26-Apr-22	5562	SVR	26-Apr-22		43,640.00	7,525,556.70 CR
26-Apr-22	3538	SVR	26-Apr-22		44,540.00	7,570,096.70 CR
26-Apr-22	2700	SVR	26-Apr-22		64,658.00	7,634,754.70 CR
26-Apr-22	QDQ0YQTSF8 1578#07896 254710156831 MPESAC2B_400222	C2B	26-Apr-22		4,321.00	7,639,075.70 CR
26-Apr-22	QDQ0YUNUA8 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	26-Apr-22		100.00	7,639,175.70 CR
26-Apr-22	QDQ8YUR29Q 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	26-Apr-22		100.00	7,639,275.70 CR
26-Apr-22	QDQ8YW78M0 1578#05557 254728912157 MPESAC2B_400222	C2B	26-Apr-22		10,000.00	7,649,275.70 CR
26-Apr-22	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES IR07802204260192	SVR	26-Apr-22		20,000.00	7,669,275.70 CR

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	LS-01066#00011045 CH Q:78 vchepkemoi	IBAPS	26-Apr-22		110,000.00	7,779,275.70 CR
26-Apr-22	QDQ1YXHI3L 1578#LS-10320 254707640140 MPESAC2B_400222	C2B	26-Apr-22		5,000.00	7,784,275.70 CR
26-Apr-22	QDQ9YYHM2F 1578#30665522 254724970272 MPESAC2B_400222	C2B	26-Apr-22		2,000.00	7,786,275.70 CR
26-Apr-22	QDQ1Z04PHP 1578#09901 254722836200 MPESAC2B_400222	C2B	26-Apr-22		100,000.00	7,886,275.70 CR
26-Apr-22	QDQ6Z0PLAU 1578#09901 254722836200 MPESAC2B_400222	C2B	26-Apr-22		100,000.00	7,986,275.70 CR
26-Apr-22	PESALINK#0426EZQI#Lo an Repayment Member 2065###445971###44597 2#	ATM	26-Apr-22		48,714.00	8,034,989.70 CR
26-Apr-22	QDQ3Z1IP6X 1578#LS-09346 254719400301 MPESAC2B_400222	C2B	26-Apr-22		30,000.00	8,064,989.70 CR
26-Apr-22	QDQ2Z1Y4OE 1578#05917 254111221978 MPESAC2B_400222	C2B	26-Apr-22		10,500.00	8,075,489.70 CR
26-Apr-22	QDQ8Z3J4C0 1578#ls-05910 254705984334 MPESAC2B_400222	C2B	26-Apr-22		18,607.00	8,094,096.70 CR
26-Apr-22	QDQ3Z4VGFH 1578#10089 254713161131 MPESAC2B_400222	C2B	26-Apr-22		10,000.00	8,104,096.70 CR
26-Apr-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Apr-22		3,000.00	8,107,096.70 CR

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Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Branch KIMATHI STREET BRANCH  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	26-Apr-22		9,000.00	8,116,096.70 CR
26-Apr-22	MATHOKA MUTHAMA LSK SACCO SOCIETY LTD LS02054	SVR	26-Apr-22		63,000.00	8,179,096.70 CR
26-Apr-22	FATMA NDUNG FATMA NDUNG U MUIRURI LSK SACCO LIMITED	SVR	26-Apr-22		70,550.00	8,249,646.70 CR
26-Apr-22	DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Apr-22		103,928.00	8,353,574.70 CR
26-Apr-22	LAW SOCIETY OF KENYA SACC SYBEP2504229279LOA N REPAY FELIX MILKAH J T	SVR	26-Apr-22		375,000.00	8,728,574.70 CR
26-Apr-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-Apr-22		375,000.00	8,728,574.70 CR
26-Apr-22	QDQ22Z58KNG 1578#5798 254708894888	C2B	26-Apr-22		22,500.00	8,751,074.70 CR
26-Apr-22	MPESAC2B_400222 QDQ7Z59H51 1578#6099	C2B	26-Apr-22		10,000.00	8,761,074.70 CR
26-Apr-22	254725895933 MPESAC2B_400222 QDQ5Z642AX	C2B	26-Apr-22		35,000.00	8,796,074.70 CR
26-Apr-22	1578#07568 254729404415 MPESAC2B_400222	C2B	26-Apr-22		35,000.00	8,796,074.70 CR
26-Apr-22	0 MACHARIA LOICE WANGECHI	BPWR	26-Apr-22		1,000.00	8,797,074.70 CR
26-Apr-22	QDQ4Z6LPQG 1578#LS-06764 254725927386	C2B	26-Apr-22		1,000.00	8,798,074.70 CR
26-Apr-22	MPESAC2B_400222 0 ONDARI SAMUEL OMWOYO	BPWR	26-Apr-22		1,000.00	8,799,074.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	QDQ5Z6OHDP 1578#7376 254708619549 MPESAC2B_400222	C2B	26-Apr-22		1,000.00	8,800,074.70 CR
26-Apr-22	QDQ4Z6Q21O 1578#LS0165 254722759740 MPESAC2B_400222	C2B	26-Apr-22		5,000.00	8,805,074.70 CR
26-Apr-22	QDQ5Z726EV 1578#27902387 254704033013 MPESAC2B_400222	C2B	26-Apr-22		1,000.00	8,806,074.70 CR
26-Apr-22	QDQ0Z7CJ6G 1578#LS-06764 254725927386 MPESAC2B_400222	C2B	26-Apr-22		1,000.00	8,807,074.70 CR
26-Apr-22	QDQ7Z8GXPZ 1578#30055223 254722296356 MPESAC2B_400222	C2B	26-Apr-22		1,000.00	8,808,074.70 CR
26-Apr-22	QDQ3Z8OPFL 1578#09720 254729082277 MPESAC2B_400222	C2B	26-Apr-22		10,123.00	8,818,197.70 CR
26-Apr-22	QDQ1Z8W3YT 1578#02819 254724483965 MPESAC2B_400222	C2B	26-Apr-22		110,000.00	8,928,197.70 CR
26-Apr-22	COMM INWARD EFT CR SYBEP2504229279LOA N REPAY	SVR	26-Apr-22	200.00		8,927,997.70 CR
26-Apr-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Apr-22	200.00		8,927,797.70 CR
26-Apr-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Apr-22	200.00		8,927,597.70 CR
26-Apr-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	26-Apr-22	200.00		8,927,397.70 CR
26-Apr-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Apr-22	200.00		8,927,197.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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 KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	26-Apr-22	200.00		8,926,997.70 CR
26-Apr-22	EXCISE DUTY EFT CR SYBEP2504229279LOA N REPAY	SVR	26-Apr-22	40.00		8,926,957.70 CR
26-Apr-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Apr-22	40.00		8,926,917.70 CR
26-Apr-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Apr-22	40.00		8,926,877.70 CR
26-Apr-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	26-Apr-22	40.00		8,926,837.70 CR
26-Apr-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Apr-22	40.00		8,926,797.70 CR
26-Apr-22	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	26-Apr-22	40.00		8,926,757.70 CR
26-Apr-22	QDQ1ZAGVSL 1578#10460 254702148052 MPESAC2B_400222	C2B	26-Apr-22		2,000.00	8,928,757.70 CR
26-Apr-22	LS-00926#00011005]CA SH:CASH jmanyara	IBAPS	26-Apr-22		70,000.00	8,998,757.70 CR
26-Apr-22	QDQ7ZAUJOJ 1578#2566 254721627032 MPESAC2B_400222	C2B	26-Apr-22		1,800.00	9,000,557.70 CR
26-Apr-22	QDQ0ZAY0UQ 1578#4589 254721272074 MPESAC2B_400222	C2B	26-Apr-22		5,000.00	9,005,557.70 CR
26-Apr-22	QDQ3ZB1O75 1578#4877 254721272074 MPESAC2B_400222	C2B	26-Apr-22		5,000.00	9,010,557.70 CR
26-Apr-22	LS-04189#00011049]CA SH:CASH rmuthama	IBAPS	26-Apr-22		6,000.00	9,016,557.70 CR
26-Apr-22	QDQ6ZBQOTQ 1578# 254708650062 MPESAC2B_400222	C2B	26-Apr-22		1,000.00	9,017,557.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	QDQ6ZCWPWK 01100001711200 MPESAC2B_400200	C2B	26-Apr-22		2,818.00	9,020,375.70 CR
26-Apr-22	QDQ0ZD5O6C 1578#LS-09707 254723629399 MPESAC2B_400222	C2B	26-Apr-22		1,000.00	9,021,375.70 CR
26-Apr-22	QDQ2ZDK69Y 1578#LS-09604 254720801411 MPESAC2B_400222	C2B	26-Apr-22		2,000.00	9,023,375.70 CR
26-Apr-22	QDQ0ZDSHLQ 1578#LS-09603 254720801411 MPESAC2B_400222	C2B	26-Apr-22		2,000.00	9,025,375.70 CR
26-Apr-22	QDQ3ZF7HWH 1578#341 254722840958 MPESAC2B_400222	C2B	26-Apr-22		7,580.00	9,032,955.70 CR
26-Apr-22	QDQ2ZFLVKU 1578#07638 254719421909 MPESAC2B_400222	C2B	26-Apr-22		27,017.00	9,059,972.70 CR
26-Apr-22	QDQ2ZK8OXC 1578#LS-07685 254718636551 MPESAC2B_400222	C2B	26-Apr-22		10,000.00	9,069,972.70 CR
26-Apr-22	UNPD CHQ NO 000126RSN 15 QDQ2ZNSXQ2 1578#08825 254715719583 MPESAC2B_400222	SVR	27-Apr-22	100,000.00		8,969,972.70 CR
26-Apr-22	LS-07070#00011045]CA SH:CASH ikinoti	C2B	26-Apr-22		20,000.00	8,989,972.70 CR
26-Apr-22	QDQ1ZPYIE5 1578#07241 254722138990 MPESAC2B_400222	IBAPS	26-Apr-22		40,000.00	9,029,972.70 CR
26-Apr-22	QDQ7ZQ1EBF 1578#LS-10072 254728213204 MPESAC2B_400222	C2B	26-Apr-22		20,000.00	9,049,972.70 CR
26-Apr-22		C2B	26-Apr-22		75,000.00	9,124,972.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	QDQ2ZR1M70 1578#LS-07944 254725508545 MPESAC2B_400222	C2B	26-Apr-22		10,000.00	9,134,972.70 CR
26-Apr-22	QDQ4ZTWR9C 1578#LS-06235 254721950923 MPESAC2B_400222	C2B	26-Apr-22		17,800.00	9,152,772.70 CR
26-Apr-22	LS-00951#00011045]CH Q:101065]ikinoti	IBAPS	26-Apr-22		20,434.00	9,173,206.70 CR
26-Apr-22	QDQ1ZURPW7 1578#07937 254722435351 MPESAC2B_400222	C2B	26-Apr-22		10,000.00	9,183,206.70 CR
26-Apr-22	LS-01501#00011045]CH Q:000122]ikinoti	IBAPS	26-Apr-22		100,000.00	9,283,206.70 CR
26-Apr-22	LS-08911#00011045]CH Q:104467]ikinoti	IBAPS	26-Apr-22		20,967.00	9,304,173.70 CR
26-Apr-22	LS-03558#00011045]CH Q:000194]ikinoti	IBAPS	26-Apr-22		43,000.00	9,347,173.70 CR
26-Apr-22	QDQ0ZZ18TC 1578#09867 254726341862 MPESAC2B_400222	C2B	26-Apr-22		2,700.00	9,349,873.70 CR
26-Apr-22	PESALINK#16756710#L aw society sacco###483468###4469 36#	ATM	26-Apr-22		75,000.00	9,424,873.70 CR
26-Apr-22	QDQ712QFAN 1578#LS-08292 254721423242 MPESAC2B_400222	C2B	26-Apr-22		110,000.00	9,534,873.70 CR
26-Apr-22	QDQ41515QG 1578#1757 254706553432 MPESAC2B_400222	C2B	26-Apr-22		2,000.00	9,536,873.70 CR
26-Apr-22	QDQ91BXHBB 1578#07241 254722138990 MPESAC2B_400222	C2B	26-Apr-22		4,000.00	9,540,873.70 CR
26-Apr-22	QDQ81D3R54 1578#08546 254729711199 MPESAC2B_400222	C2B	26-Apr-22		5,000.00	9,545,873.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-22	QDQ61IUVWY 1578#00289 254721777989 MPESAC2B_400222	C2B	26-Apr-22		15,000.00	9,560,873.70 CR
26-Apr-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Apr-22		45,000.00	9,605,873.70 CR
27-Apr-22	QDQ11K45CJ 1578#06219 254711459689 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	9,610,873.70 CR
27-Apr-22	QDQ21KP254 1578#LS6835 254710761001 MPESAC2B_400222	C2B	27-Apr-22		15,000.00	9,625,873.70 CR
27-Apr-22	QDR01MHUOG 1578#LS-08966 254712694826 MPESAC2B_400222	C2B	27-Apr-22		1,000.00	9,626,873.70 CR
27-Apr-22	QDR11NPG7J 1578#10421 254716422019 MPESAC2B_400222	C2B	27-Apr-22		15,000.00	9,641,873.70 CR
27-Apr-22	QDR51O0NT3 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	27-Apr-22		100.00	9,641,973.70 CR
27-Apr-22	QDR31O2F8X 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	27-Apr-22		100.00	9,642,073.70 CR
27-Apr-22	QDR11O99UD 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	27-Apr-22		100.00	9,642,173.70 CR
27-Apr-22	QDR21OBXFS 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	27-Apr-22		100.00	9,642,273.70 CR
27-Apr-22	QDR71QTE61 1578#08477 254704270606 MPESAC2B_400222	C2B	27-Apr-22		10,000.00	9,652,273.70 CR
27-Apr-22	QDR31R6ZJP 1578 MPESAC2B_400222	C2B	27-Apr-22		100,000.00	9,752,273.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	QDR01R8SVA 1578 MPESAC2B_400222	C2B	27-Apr-22		100,000.00	9,852,273.70 CR
27-Apr-22	QDR91TEP2D 1578#9254 254726657527 MPESAC2B_400222	C2B	27-Apr-22		2,000.00	9,854,273.70 CR
27-Apr-22	QDR21UE9DK 1578#01560 254721799133 MPESAC2B_400222	C2B	27-Apr-22		2,000.00	9,856,273.70 CR
27-Apr-22	QDR71V3I2H 1578#07192 254710333441 MPESAC2B_400222	C2B	27-Apr-22		22,000.00	9,878,273.70 CR
27-Apr-22	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	27-Apr-22		255,500.00	10,133,773.70 CR
27-Apr-22	QDR41WS9WW 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	27-Apr-22		3,000.00	10,136,773.70 CR
27-Apr-22	QDR41XLUKO 1578#LS-06757 254725169689 MPESAC2B_400222	C2B	27-Apr-22		3,000.00	10,139,773.70 CR
27-Apr-22	QDR11XTDJL 1578#LS-06565 254710722611 MPESAC2B_400222	C2B	27-Apr-22		1,000.00	10,140,773.70 CR
27-Apr-22	QDR61YJGCE 1578#LS-00632 254722846443 MPESAC2B_400222	C2B	27-Apr-22		27,612.00	10,168,385.70 CR
27-Apr-22	QDR21ZE2N2 1578#10156 254792411391 MPESAC2B_400222	C2B	27-Apr-22		200.00	10,168,585.70 CR
27-Apr-22	LS-00545#00011149 CA SH:CASH gkyego	IBAPS	27-Apr-22		1,000.00	10,169,585.70 CR
27-Apr-22	QDR620GOQS 1578#3863 254711258941 MPESAC2B_400222	C2B	27-Apr-22		20,000.00	10,189,585.70 CR

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

# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 Tel

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	27-Apr-22		5,000.00	10,194,585.70 CR
27-Apr-22	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	27-Apr-22		10,000.00	10,204,585.70 CR
27-Apr-22	LSK SACCO PV 4949 LSK SACCO APRIL 2 RefuSHE KENYA KES A C	SVR	27-Apr-22		36,367.00	10,240,952.70 CR
27-Apr-22	QDR021E260 1578#LS-05008 254726992942 MPESAC2B_400222	C2B	27-Apr-22		19,000.00	10,259,952.70 CR
27-Apr-22	QDR4224H8Q 1578#LS-07971 254711935775 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	10,264,952.70 CR
27-Apr-22	QDR3224MRL 1578#30254225 254725067854 MPESAC2B_400222	C2B	27-Apr-22		1,000.00	10,265,952.70 CR
27-Apr-22	QDR222ATZ4 1578#4589 254721781460 MPESAC2B_400222	C2B	27-Apr-22		15,000.00	10,280,952.70 CR
27-Apr-22	PESALINK#cf8635e3#LS 10311###409034###4480 13#	ATM	27-Apr-22		5,000.00	10,285,952.70 CR
27-Apr-22	LS-10163#00011270 CA SH:CASH wmukana	IBAPS	27-Apr-22		2,000.00	10,287,952.70 CR
27-Apr-22	QDR023Y5E2 1578#9436 254726391207 MPESAC2B_400222	C2B	27-Apr-22		4,000.00	10,291,952.70 CR
27-Apr-22	QDR224Q4JW 1578#05062 254720281121 MPESAC2B_400222	C2B	27-Apr-22		26,000.00	10,317,952.70 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	27-Apr-22	200.00		10,317,752.70 CR
27-Apr-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Apr-22	200.00		10,317,552.70 CR
27-Apr-22	COMM INWARD EFT CR PV 4949 LSK SACCO APRIL 2	SVR	27-Apr-22	200.00		10,317,352.70 CR
27-Apr-22	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	27-Apr-22	40.00		10,317,312.70 CR
27-Apr-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Apr-22	40.00		10,317,272.70 CR
27-Apr-22	EXCISE DUTY EFT CR PV 4949 LSK SACCO APRIL 2	SVR	27-Apr-22	40.00		10,317,232.70 CR
27-Apr-22	LS-02147#00011067 CH Q:2394 jkibui	IBAPS	27-Apr-22		35,000.00	10,352,232.70 CR
27-Apr-22	QDR8262JOK 1578#09818 254704259382 MPESAC2B_400222	C2B	27-Apr-22		15,000.00	10,367,232.70 CR
27-Apr-22	QDR526REPV 1578#06167 254729657694 MPESAC2B_400222	C2B	27-Apr-22		200.00	10,367,432.70 CR
27-Apr-22	QDR62742PQ 1578#LS-09422 254722738100 MPESAC2B_400222	C2B	27-Apr-22		2,000.00	10,369,432.70 CR
27-Apr-22	QDR927BEDR 1578#10083 254723653289 MPESAC2B_400222	C2B	27-Apr-22		2,500.00	10,371,932.70 CR
27-Apr-22	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	27-Apr-22		25,000.00	10,396,932.70 CR
27-Apr-22	LS-01226#00011051 CH Q:1316 jkingori	IBAPS	27-Apr-22		33,821.00	10,430,753.70 CR
27-Apr-22	QDR92A474H 1578#LS-01014 254722738100 MPESAC2B_400222	C2B	27-Apr-22		19,000.00	10,449,753.70 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
27-Apr-22	QDR52A8LNB 1578#00423 254713218696 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	10,454,753.70 CR
27-Apr-22	QDR72B6B4D 1578#09516 254724688055 MPESAC2B_400222	C2B	27-Apr-22		1,200.00	10,455,953.70 CR
27-Apr-22	QDR12BIQ81 1578#06588 254722378543 MPESAC2B_400222	C2B	27-Apr-22		10,000.00	10,465,953.70 CR
27-Apr-22	NJOROG DAVID NJOROG NGUMBUSHARE TOP UP~~~ 800000KES FT22117MY5R9	SVR	27-Apr-22		800,000.00	11,265,953.70 CR
27-Apr-22	QDR52E7NJP 1578#09727 254718304613 MPESAC2B_400222	C2B	27-Apr-22		15,000.00	11,280,953.70 CR
27-Apr-22	QDR12ECQ7F 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	27-Apr-22		1,000.00	11,281,953.70 CR
27-Apr-22	NJOROG DAVID NJOROG NGUMBUSHARE TOP UP~~~ 942650KES FT22117HLLMM	SVR	27-Apr-22		942,650.00	12,224,603.70 CR
27-Apr-22	QDR92F1S1R 1578#LS-04241 254721283631 MPESAC2B_400222	C2B	27-Apr-22		4,035.00	12,228,638.70 CR
27-Apr-22	MEMBER NO.1614 NORMAN WACHIRA	BPWR	27-Apr-22		50,000.00	12,278,638.70 CR
27-Apr-22	LS-04729 ALVIN RACHIER	BPWR	27-Apr-22		5,000.00	12,283,638.70 CR
27-Apr-22	QDR62H25IW 1578#9912 254728646008 MPESAC2B_400222	C2B	27-Apr-22		1,000.00	12,284,638.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	QDR72HQIKT 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	12,289,638.70 CR
27-Apr-22	QDR82IHAHY 1578#LS-09268 254723684354 MPESAC2B_400222	C2B	27-Apr-22		30,000.00	12,319,638.70 CR
27-Apr-22	QDR02IME4A 1578#10006 254714745388 MPESAC2B_400222	C2B	27-Apr-22		10,000.00	12,329,638.70 CR
27-Apr-22	QDR22IP156 1578#06770 254721824374 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	12,334,638.70 CR
27-Apr-22	LS-04929#00011037 CH Q:972 nmungai	IBAPS	27-Apr-22		65,000.00	12,399,638.70 CR
27-Apr-22	LS-07332#00011037 CH Q:971 nmungai	IBAPS	27-Apr-22		211,000.00	12,610,638.70 CR
27-Apr-22	CHQ NO. 208229 LS-1044 VERONICAH WANJIRU MBIGI	BPWR	04-May-22		65,000.00	12,675,638.70 CR
27-Apr-22	QDR62JTD76 1578#05860 254711102993 MPESAC2B_400222	C2B	27-Apr-22		1,000.00	12,676,638.70 CR
27-Apr-22	QDR62JZ9FG 1578#2510 254720856180 MPESAC2B_400222	C2B	27-Apr-22		10,000.00	12,686,638.70 CR
27-Apr-22	QDR12K0V0N 1578#09905 254707777372 MPESAC2B_400222	C2B	27-Apr-22		2,000.00	12,688,638.70 CR
27-Apr-22	QDR22K32MS 1578#4417 254720856180 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	12,693,638.70 CR
27-Apr-22	QDR62K6ZXK 1578#5427 254720856180 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	12,698,638.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	QDR42L2TA0 1578#9190 254714812328 MPESAC2B_400222	C2B	27-Apr-22		10,000.00	12,708,638.70 CR
27-Apr-22	QDR62L4KW2 1578#09260 254702644442 MPESAC2B_400222	C2B	27-Apr-22		16,080.00	12,724,718.70 CR
27-Apr-22	QDR42LER1O 254793899669 01100001711200 MPESAC2B_400200	C2B	27-Apr-22		1,500.00	12,726,218.70 CR
27-Apr-22	QDR12LGCZF 1578#LS-06177 254726871380 MPESAC2B_400222	C2B	27-Apr-22		2,500.00	12,728,718.70 CR
27-Apr-22	QDR42LGDWK 1578#08485 254701240106 MPESAC2B_400222	C2B	27-Apr-22		3,000.00	12,731,718.70 CR
27-Apr-22	QDR52MKO7P 1578#LS-10455 254727498054 MPESAC2B_400222	C2B	27-Apr-22		2,000.00	12,733,718.70 CR
27-Apr-22	QDR32MYMV7 1578#8216 254795496473 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	12,738,718.70 CR
27-Apr-22	QDR92QOQC9 1578#LS-08601 254726482189 MPESAC2B_400222	C2B	27-Apr-22		2,000.00	12,740,718.70 CR
27-Apr-22	QDR82R3CY0 1578#02352 254721556501 MPESAC2B_400222	C2B	27-Apr-22		4,321.00	12,745,039.70 CR
27-Apr-22	QDR32SU78D 1578#10006 254714745388 MPESAC2B_400222	C2B	27-Apr-22		5,000.00	12,750,039.70 CR
27-Apr-22	LS-03075#00011045 CH Q:000579 jikinoti	IBAPS	27-Apr-22		60,899.00	12,810,938.70 CR
27-Apr-22	LS-05895#00011045 CH Q:000089 jikinoti	IBAPS	27-Apr-22		55,763.00	12,866,701.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	LS-01516#00011045[CH Q:001205jikinoti	IBAPS	27-Apr-22		150,000.00	13,016,701.70 CR
27-Apr-22	QDR52WJFTD 1578#07399 254714061848	C2B	27-Apr-22		12,000.00	13,028,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR22X1OSE 1578#09073 254725087710	C2B	27-Apr-22		20,000.00	13,048,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR62ZE3MU 1578#LS-09560 254715588273	C2B	27-Apr-22		2,000.00	13,050,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR030E8T6 1578#LS-10203 254701264439	C2B	27-Apr-22		5,000.00	13,055,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR8381QWI 1578#3243 254723660009	C2B	27-Apr-22		3,000.00	13,058,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR43AFRM2 1578#08947 254723385408	C2B	27-Apr-22		8,000.00	13,066,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR03AMNI4 1578#LS-07739 254707063646	C2B	27-Apr-22		22,000.00	13,088,701.70 CR
27-Apr-22	MPESAC2B_400222 QDR23ERT3Q 1578#LS-03486 254712727104	C2B	27-Apr-22		27,000.00	13,115,701.70 CR
28-Apr-22	MPESAC2B_400222 QDR93FPDY9 1578#LS-09852 254713455646	C2B	28-Apr-22		20,000.00	13,135,701.70 CR
28-Apr-22	MPESAC2B_400222 QDR73FQ4ZT 1578#LS-06802 254721573830	C2B	28-Apr-22		20,000.00	13,155,701.70 CR
28-Apr-22	MPESAC2B_400222 QDS83I7460 1578#3766 254725489767 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	13,160,701.70 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS83IHNLQ 1578#4235 254726353068 MPESAC2B_400222	C2B	28-Apr-22		50,000.00	13,210,701.70 CR
28-Apr-22	QDS93JOLKR 1578#2090 254704323175 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	13,211,701.70 CR
28-Apr-22	QDS13JP34R 1578#07636 254722321994 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	13,216,701.70 CR
28-Apr-22	QDS33LHANJ 1578#01461 254722323220 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	13,218,701.70 CR
28-Apr-22	QDS73O1I3D 1578#09625 254725018295 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	13,220,701.70 CR
28-Apr-22	QDS53O3NEX 1578#09655 254725018295 MPESAC2B_400222	C2B	28-Apr-22		4,000.00	13,224,701.70 CR
28-Apr-22	QDS73P5L49 1578#1895 254711880001 MPESAC2B_400222	C2B	28-Apr-22		54,000.00	13,278,701.70 CR
28-Apr-22	QDS43R4NVG 1578#08488 254710379501 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	13,283,701.70 CR
28-Apr-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	28-Apr-22		17,000.00	13,300,701.70 CR
28-Apr-22	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES	SVR	28-Apr-22		25,000.00	13,325,701.70 CR
28-Apr-22	IR07802204283086 QDS63SNKMA 1578#10287 254757400781 MPESAC2B_400222	C2B	28-Apr-22		4,500.00	13,330,201.70 CR

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# Personal Current Account Statement



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Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS43T8BP8 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	28-Apr-22		100.00	13,330,301.70 CR
28-Apr-22	QDS83THPEU 1578#7831 254724020783 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	13,333,301.70 CR
28-Apr-22	QDS73TU7A3 1578#LS08971 254722431536 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	13,336,301.70 CR
28-Apr-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Apr-22		5,000.00	13,341,301.70 CR
28-Apr-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Apr-22		441,823.40	13,783,125.10 CR
28-Apr-22	LS-01700#00011045]CA SH:CASH]dmurigi	IBAPS	28-Apr-22		1,000.00	13,784,125.10 CR
28-Apr-22	LS-01699#00011045]CA SH:CASH]dmurigi	IBAPS	28-Apr-22		1,000.00	13,785,125.10 CR
28-Apr-22	QDS73U6NS7 1578#1584 254722395373 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	13,790,125.10 CR
28-Apr-22	QDS73U7PJN 1578#01029 254722392396 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	13,791,125.10 CR
28-Apr-22	LS-07884#00011045]CA SH:CASH]dmurigi	IBAPS	28-Apr-22		1,000.00	13,792,125.10 CR
28-Apr-22	LS-03799#00011045]CA SH:CASH]dmurigi	IBAPS	28-Apr-22		2,000.00	13,794,125.10 CR
28-Apr-22	LS-00117#00011045]CA SH:CASH]dmurigi	IBAPS	28-Apr-22		5,000.00	13,799,125.10 CR
28-Apr-22	QDS63UK3VE 1578#09612 254713758340 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	13,809,125.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 200 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS83UX7NC 1578#10465 254719751746 MPESAC2B_400222	C2B	28-Apr-22		60,000.00	13,869,125.10 CR
28-Apr-22	QDS63UZR6A 1578#LS-10101 254715192640 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	13,870,125.10 CR
28-Apr-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES	SVR	28-Apr-22		10,000.00	13,880,125.10 CR
28-Apr-22	IR07802204284854 QDS13W1J01 1578#7603 254729996349 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	13,883,125.10 CR
28-Apr-22	LS-01274#00011037[CA SH:CASH jgithuka	IBAPS	28-Apr-22		10,000.00	13,893,125.10 CR
28-Apr-22	QDS13W7KVD 1578#LS-04913 254726226660 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	13,896,125.10 CR
28-Apr-22	QDS13WFD4T 1578#9430 254729774003 MPESAC2B_400222	C2B	28-Apr-22		7,500.00	13,903,625.10 CR
28-Apr-22	QDS23WQ5B0 1578#LS-09813 254716405301 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	13,913,625.10 CR
28-Apr-22	S0-1057 JOHN MUORIA	BPWR	28-Apr-22		11,500.00	13,925,125.10 CR
28-Apr-22	QDS13X8GID 1578#LS-10150 254713226152 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	13,926,125.10 CR
28-Apr-22	QDS73XF7OZ 1578#LS-10226 254723831626 MPESAC2B_400222	C2B	28-Apr-22		1,500.00	13,927,625.10 CR
28-Apr-22	QDS23XKDBC 1578#4405 254720776423 MPESAC2B_400222	C2B	28-Apr-22		40,000.00	13,967,625.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 Tel

KEN

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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-Apr-22	QDS63XRN5U 1578#09781 254714961598 MPESAC2B_400222	C2B	28-Apr-22		15,300.00	13,982,925.10 CR
28-Apr-22	QDS63Y1VJS 1578#3264 254723991467 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	13,987,925.10 CR
28-Apr-22	QDS2407IYY 1578#10463 254704033013 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	13,989,925.10 CR
28-Apr-22	QDS440UAL4 1578#09717 254748689995 MPESAC2B_400222	C2B	28-Apr-22		1,200.00	13,991,125.10 CR
28-Apr-22	LS-06449#00011270 CA SH:CASH eouma	IBAPS	28-Apr-22		10,965.00	14,002,090.10 CR
28-Apr-22	QDS7410YYT 1578#08221 254722622590 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,003,090.10 CR
28-Apr-22	LS-02507#00011044 CA SH:CASH wmahondo	IBAPS	28-Apr-22		7,650.00	14,010,740.10 CR
28-Apr-22	LS-01026#00011044 CA SH:CASH wmahondo	IBAPS	28-Apr-22		15,000.00	14,025,740.10 CR
28-Apr-22	QDS641XGWA 1578#LS-04302 254716723049 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	14,030,740.10 CR
28-Apr-22	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802204286416	SVR	28-Apr-22		5,000.00	14,035,740.10 CR
28-Apr-22	EXCISE DUTY EFT DR 220428	SVR	28-Apr-22	10.00		14,035,730.10 CR
28-Apr-22	COMM EFT DR 220428	SVR	28-Apr-22	2,650.00		14,033,080.10 CR
28-Apr-22	EXCISE DUTY COMM EFT DR 220428	SVR	28-Apr-22	530.00		14,032,550.10 CR
28-Apr-22	COMM UNPAID EFT DR 220428	SVR	28-Apr-22	50.00		14,032,500.10 CR
28-Apr-22	LS-07672#00011037 CA SH:CASH nmungai	IBAPS	28-Apr-22		6,500.00	14,039,000.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS244QM56 1578#2521 254722389710 MPESAC2B_400222	C2B	28-Apr-22		2,500.00	14,041,500.10 CR
28-Apr-22	QDS444REUK 1578#LS-03761 254721153494 MPESAC2B_400222	C2B	28-Apr-22		40,000.00	14,081,500.10 CR
28-Apr-22	QDS044WC0S 1578#LS-10207 254726328120 MPESAC2B_400222	C2B	28-Apr-22		40,000.00	14,121,500.10 CR
28-Apr-22	QDS444YU02 1578#10080 254708048903 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	14,123,500.10 CR
28-Apr-22	QDS3457HN7 1578#10061 254702717224 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,124,500.10 CR
28-Apr-22	QDS045BFGE 1578#10159 254710999324 MPESAC2B_400222	C2B	28-Apr-22		30,000.00	14,154,500.10 CR
28-Apr-22	QDS245BH1O 1578#09425 254710439605 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	14,164,500.10 CR
28-Apr-22	QDS445DR6Y 1578#10158 254710999324 MPESAC2B_400222	C2B	28-Apr-22		20,000.00	14,184,500.10 CR
28-Apr-22	QDS045PK10 1578#04190 254726285665 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	14,194,500.10 CR
28-Apr-22	QDS24664PC 1578#09261 254705816901 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	14,196,500.10 CR
28-Apr-22	QDS446BJYU 1578#08886 254724864392 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	14,201,500.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	COMM INWARD EFT CR MARTIN KARANU	SVR	28-Apr-22	200.00		14,201,300.10 CR
28-Apr-22	COMM INWARD EFT CR THE KYAKA HOTE	SVR	28-Apr-22	200.00		14,201,100.10 CR
28-Apr-22	EXCISE DUTY EFT CR MARTIN KARANU	SVR	28-Apr-22	40.00		14,201,060.10 CR
28-Apr-22	EXCISE DUTY EFT CR THE KYAKA HOTE	SVR	28-Apr-22	40.00		14,201,020.10 CR
28-Apr-22	LS-08070#00011049 CA SH:CASH misigi	IBAPS	28-Apr-22		2,000.00	14,203,020.10 CR
28-Apr-22	LS-10078#00011049 CA SH:CASH misigi	IBAPS	28-Apr-22		2,000.00	14,205,020.10 CR
28-Apr-22	LS-05908#00011049 CA SH:CASH misigi	IBAPS	28-Apr-22		2,000.00	14,207,020.10 CR
28-Apr-22	QDS44973SI 1578# LS-09536 254723029467 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	14,212,020.10 CR
28-Apr-22	LS-00047#00011149 CH Q:1689 vmbare	IBAPS	28-Apr-22		400,672.00	14,612,692.10 CR
28-Apr-22	QDS34A3OV1 1578#02037 254722789726 MPESAC2B_400222	C2B	28-Apr-22		50,000.00	14,662,692.10 CR
28-Apr-22	QDS74ALH73 1578#07245 254726868832 MPESAC2B_400222	C2B	28-Apr-22		11,500.00	14,674,192.10 CR
28-Apr-22	QDS04AMPK4 1578#05010 254722373204 MPESAC2B_400222	C2B	28-Apr-22		56,000.00	14,730,192.10 CR
28-Apr-22	211828144256 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Apr-22		1,000.00	14,731,192.10 CR
28-Apr-22	211828144733 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Apr-22		1,000.00	14,732,192.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	211828144858 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Apr-22		500.00	14,732,692.10 CR
28-Apr-22	QDS44BAB6C 1578#5224 254722365307 MPESAC2B_400222	C2B	28-Apr-22		2,500.00	14,735,192.10 CR
28-Apr-22	211828145025 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Apr-22		500.00	14,735,692.10 CR
28-Apr-22	QDS54BNF8J 1578#00092 254722511613 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	14,745,692.10 CR
28-Apr-22	QDS94BY2JT 1578#3216 254722371812 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,746,692.10 CR
28-Apr-22	QDS54C1WKL 1578#7516 254710134032 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	14,756,692.10 CR
28-Apr-22	LS-02111#00011164 CA SH:CASH mongute	IBAPS	28-Apr-22		13,000.00	14,769,692.10 CR
28-Apr-22	QDS44C8SI4 1578#08960 254724630510 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,770,692.10 CR
28-Apr-22	QDS54CVPBR 1578#7574 254703616641 MPESAC2B_400222	C2B	28-Apr-22		15,000.00	14,785,692.10 CR
28-Apr-22	QDS54D4TJV 1578#Ls-09719 254795212879 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	14,788,692.10 CR
28-Apr-22	LS-10379#00011014 CA SH:CASH gkwamboka	IBAPS	28-Apr-22		12,000.00	14,800,692.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 Tel

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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-Apr-22	QDS84DAAD8 1578#10168 254704874071 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	14,802,692.10 CR
28-Apr-22	QDS64DL37S 1578#3478 254717517141 MPESAC2B_400222	C2B	28-Apr-22		9,000.00	14,811,692.10 CR
28-Apr-22	LS-01117#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Apr-22		7,650.00	14,819,342.10 CR
28-Apr-22	QDS34EB7F7 1578#5067 254721591460 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	14,821,342.10 CR
28-Apr-22	QDS04ERWFS 1578#07245 254726868832 MPESAC2B_400222	C2B	28-Apr-22		9,000.00	14,830,342.10 CR
28-Apr-22	QDS94EUOX9 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	28-Apr-22		100.00	14,830,442.10 CR
28-Apr-22	QDS54G77JH 1578#10024 254712578394 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	14,835,442.10 CR
28-Apr-22	QDS74G70WX 1578#LS-08732 254721502879 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,836,442.10 CR
28-Apr-22	QDS44GCUD4 1578#LS-06008 254710419921 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	14,838,442.10 CR
28-Apr-22	QDS04GDQ GK 1578#LS-07585 254715398445 MPESAC2B_400222	C2B	28-Apr-22		4,000.00	14,842,442.10 CR
28-Apr-22	QDS84GJF0Y 1578#8625 254727524905 MPESAC2B_400222	C2B	28-Apr-22		7,000.00	14,849,442.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS74GNI9R 1578#LS-08116 254706269670 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,850,442.10 CR
28-Apr-22	QDS94GOII9 1578#08485 254701240106 MPESAC2B_400222	C2B	28-Apr-22		7,500.00	14,857,942.10 CR
28-Apr-22	QDS64GRN8I 1578#10028 254723818600 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,858,942.10 CR
28-Apr-22	QDS74GT8PP 1578#05417 254720007544 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	14,868,942.10 CR
28-Apr-22	QDS84GWDFS 1578#10338 254710985400 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	14,869,942.10 CR
28-Apr-22	QDS64H382C 1578#7484 254720435555 MPESAC2B_400222	C2B	28-Apr-22		15,000.00	14,884,942.10 CR
28-Apr-22	QDS54HHARP 1578#8297 254704707858 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	14,886,942.10 CR
28-Apr-22	QDS74I7UG7 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	14,889,942.10 CR
28-Apr-22	QDS54IVMJV 1578#4800 254722934471 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	14,894,942.10 CR
28-Apr-22	QDS74J8DUD 1578#09776 254728549726 MPESAC2B_400222	C2B	28-Apr-22		85,000.00	14,979,942.10 CR
28-Apr-22	211828165206 LS-04912 POSAG015604 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Apr-22		5,000.00	14,984,942.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS74K3C8P 1578#6740 254723712699 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	14,994,942.10 CR
28-Apr-22	LS-02761#00011049 CH Q:896 rmuthama	IBAPS	28-Apr-22		38,000.00	15,032,942.10 CR
28-Apr-22	QDS94L3OS9 1578#00289 254721777989 MPESAC2B_400222	C2B	28-Apr-22		15,000.00	15,047,942.10 CR
28-Apr-22	QDS84L7YSO 1578#09867 254726341862 MPESAC2B_400222	C2B	28-Apr-22		2,750.00	15,050,692.10 CR
28-Apr-22	QDS14LJ22N 1578#04639 254721923577 MPESAC2B_400222	C2B	28-Apr-22		4,800.00	15,055,492.10 CR
28-Apr-22	QDS74M05W9 1578#2195 254722352809 MPESAC2B_400222	C2B	28-Apr-22		100,000.00	15,155,492.10 CR
28-Apr-22	QDS04M1JMM 1578#07419 254727295442 MPESAC2B_400222	C2B	28-Apr-22		1,200.00	15,156,692.10 CR
28-Apr-22	LS-03890#00011049 CH Q:1013 lanavila	IBAPS	28-Apr-22		48,880.00	15,205,572.10 CR
28-Apr-22	LS-05075#00011049 CH Q:1012 lanavila	IBAPS	28-Apr-22		50,430.00	15,256,002.10 CR
28-Apr-22	QDS84MBOW0 1578#341 254722840958 MPESAC2B_400222	C2B	28-Apr-22		8,560.00	15,264,562.10 CR
28-Apr-22	QDS54NCQKF 1578#2635 254722538282 MPESAC2B_400222	C2B	28-Apr-22		18,500.00	15,283,062.10 CR
28-Apr-22	QDS64NNQE6 1578#630 254727935880 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	15,293,062.10 CR
28-Apr-22	QDS84OTBIM 1578#L-08840 254708285629 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	15,295,062.10 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS44PPM0I 1578#00563 254722554603 MPESAC2B_400222	C2B	28-Apr-22		150,000.00	15,445,062.10 CR
28-Apr-22	QDS54PZ8S5 1578#3407 254720563524 MPESAC2B_400222	C2B	28-Apr-22		15,000.00	15,460,062.10 CR
28-Apr-22	QDS14Q2IRT 1578#00563 254722554603 MPESAC2B_400222	C2B	28-Apr-22		60,000.00	15,520,062.10 CR
28-Apr-22	LS-01705#00011045]CH Q:007762]ikinioti	IBAPS	28-Apr-22		500,000.00	16,020,062.10 CR
28-Apr-22	QDS44QBFZ8 1578#LS-07692 254722387456 MPESAC2B_400222	C2B	28-Apr-22		34,000.00	16,054,062.10 CR
28-Apr-22	LS-08770#00011045]CH Q:000891]ikinioti	IBAPS	28-Apr-22		134,000.00	16,188,062.10 CR
28-Apr-22	QDS04QH8IC 1578#06882 254708414920 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	16,190,062.10 CR
28-Apr-22	LS-02544#00011045]CH Q:000647]ikinioti	IBAPS	28-Apr-22		23,537.00	16,213,599.10 CR
28-Apr-22	LS-01827#00011045]CH Q:007777]ikinioti	IBAPS	28-Apr-22		277,320.00	16,490,919.10 CR
28-Apr-22	QDS64QPIIA 1578#8898 254714347100 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	16,492,919.10 CR
28-Apr-22	QDS54QZW03 1578#10444 254701032445 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	16,494,919.10 CR
28-Apr-22	LS-01002#00011004]CH Q:2956]mwilliam	IBAPS	28-Apr-22		10,000.00	16,504,919.10 CR
28-Apr-22	QDS24SWNAA 1578#LS-09315 254716237490 MPESAC2B_400222	C2B	28-Apr-22		3,000.00	16,507,919.10 CR
28-Apr-22	QDS14T63F9 1578#09806 254746111768 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	16,517,919.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS14TA8TL 1578#09009 254729272534 MPESAC2B_400222	C2B	28-Apr-22		14,000.00	16,531,919.10 CR
28-Apr-22	QDS84TEOJS 1578#2333 254721385667 MPESAC2B_400222	C2B	28-Apr-22		13,000.00	16,544,919.10 CR
28-Apr-22	QDS04UO8S6 1578#LS-07993 254725574290 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	16,545,919.10 CR
28-Apr-22	QDS14WIPMZ 1578#09612 254721807788 MPESAC2B_400222	C2B	28-Apr-22		30,000.00	16,575,919.10 CR
28-Apr-22	QDS24WJOA8 1578#07919 254729903815 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	16,576,919.10 CR
28-Apr-22	QDS44Y7FVI 1578#4536# 254727638021 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	16,581,919.10 CR
28-Apr-22	QDS5505YKV 1578#09706 254724277259 MPESAC2B_400222	C2B	28-Apr-22		1,000.00	16,582,919.10 CR
28-Apr-22	QDS150BDC5 1578#10465 254719751746 MPESAC2B_400222	C2B	28-Apr-22		24,000.00	16,606,919.10 CR
28-Apr-22	QDS752E8L7 1578#10250 254759643029 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	16,616,919.10 CR
28-Apr-22	QDS553RMM1 1578#5685 254716605219 MPESAC2B_400222	C2B	28-Apr-22		27,218.00	16,644,137.10 CR
28-Apr-22	QDS154PJ8F 1578#9501 254719893255 MPESAC2B_400222	C2B	28-Apr-22		4,000.00	16,648,137.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	QDS4557R5A 1578#09584 254722359884 MPESAC2B_400222	C2B	28-Apr-22		2,500.00	16,650,637.10 CR
28-Apr-22	QDS257QBDK 1578#8242 254721242195 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	16,660,637.10 CR
28-Apr-22	QDS9587333 1578#08125 254710863590 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	16,662,637.10 CR
28-Apr-22	QDS658MAOW 1578#LS10260 254718144640 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	16,667,637.10 CR
28-Apr-22	QDS459EUMO 1578#08742 254718323648 MPESAC2B_400222	C2B	28-Apr-22		23,500.00	16,691,137.10 CR
28-Apr-22	QDS759MO9X 1578#09876 254704834859 MPESAC2B_400222	C2B	28-Apr-22		10,000.00	16,701,137.10 CR
28-Apr-22	QDS35AENF1 1578#09731 254711969181 MPESAC2B_400222	C2B	28-Apr-22		30,000.00	16,731,137.10 CR
28-Apr-22	QDS25B4Z5W 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	28-Apr-22		5,000.00	16,736,137.10 CR
28-Apr-22	QDS85BY1GQ 1578#10420 254705642618 MPESAC2B_400222	C2B	28-Apr-22		2,000.00	16,738,137.10 CR
28-Apr-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Apr-22		5,000.00	16,743,137.10 CR
28-Apr-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Apr-22		10,000.00	16,753,137.10 CR
28-Apr-22	08598 SAMMY MUTHII SO4611050002	SVR	28-Apr-22		50,000.00	16,803,137.10 CR
28-Apr-22	LS-4399 SO7934900007	SVR	28-Apr-22		25,000.00	16,828,137.10 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  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	QDT05LUMF2 1578#LS-03901 254711915171 MPESAC2B_400222	C2B	29-Apr-22		7,400.00	16,835,537.10 CR
29-Apr-22	QDT75LWXQ5 1578#06884 254726481967 MPESAC2B_400222	C2B	29-Apr-22		31,000.00	16,866,537.10 CR
29-Apr-22	QDT95MMTPV 1578#7067 254724020845 MPESAC2B_400222	C2B	29-Apr-22		3,000.00	16,869,537.10 CR
29-Apr-22	QDT05MMQ46 1578#09533 254721994542 MPESAC2B_400222	C2B	29-Apr-22		20,000.00	16,889,537.10 CR
29-Apr-22	QDT75NDIMB 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	29-Apr-22		2,500.00	16,892,037.10 CR
29-Apr-22	QDT45NG1YA 1578#7785 254720022180 MPESAC2B_400222	C2B	29-Apr-22		17,000.00	16,909,037.10 CR
29-Apr-22	QDT05NHAKA 1578#5875 254725785865 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	16,914,037.10 CR
29-Apr-22	QDT95QB6XN 1578#10366 254715651534 MPESAC2B_400222	C2B	29-Apr-22		50,000.00	16,964,037.10 CR
29-Apr-22	QDT45RYSB4 1578#LS-10091 254712586526 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	16,969,037.10 CR
29-Apr-22	QDT95SUKAL 1578#3830 254722521749 MPESAC2B_400222	C2B	29-Apr-22		10,000.00	16,979,037.10 CR
29-Apr-22	QDT35SWO77 1578#LS-06637 254729852164 MPESAC2B_400222	C2B	29-Apr-22		15,000.00	16,994,037.10 CR

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# Personal Current Account Statement



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 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	AAB4450B8B22	OMNIRIB	29-Apr-22		50,000.00	17,044,037.10 CR
29-Apr-22	01100001711200					
29-Apr-22	QDT15UEGD3	C2B	29-Apr-22		5,000.00	17,049,037.10 CR
	1578#LS-10091					
	254712586526					
29-Apr-22	MPESAC2B_400222					
	QDT85V4UVM	C2B	29-Apr-22		20,000.00	17,069,037.10 CR
	1578#10359					
	254724760447					
29-Apr-22	MPESAC2B_400222					
	QDT85W7TN2	C2B	29-Apr-22		3,000.00	17,072,037.10 CR
	1578#LS-01829					
	254721235052					
29-Apr-22	MPESAC2B_400222					
	QDT95WJ7M9	C2B	29-Apr-22		70,000.00	17,142,037.10 CR
	254793899669					
	01100001711200					
29-Apr-22	MPESAC2B_400200					
	QDT05XH4G0	C2B	29-Apr-22		3,500.00	17,145,537.10 CR
	1578#08179					
	254722426447					
29-Apr-22	MPESAC2B_400222					
	QDT15XPW8N	C2B	29-Apr-22		16,000.00	17,161,537.10 CR
	1578#02907					
	254725839243					
29-Apr-22	MPESAC2B_400222					
	QDT85XRRN8	C2B	29-Apr-22		18,607.00	17,180,144.10 CR
	1578#LS-03965					
	254721703586					
29-Apr-22	MPESAC2B_400222					
	QDT95YC3TV	C2B	29-Apr-22		2,100.00	17,182,244.10 CR
	1578#LS-10207					
	254726328120					
29-Apr-22	MPESAC2B_400222					
	QDT45YGRS4	C2B	29-Apr-22		10,000.00	17,192,244.10 CR
	1578#2152					
	254722377515					
29-Apr-22	MPESAC2B_400222					
	QDT760G7C1	C2B	29-Apr-22		35,000.00	17,227,244.10 CR
	1578#10410					
	254719370324					
	MPESAC2B_400222					

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	QDT560KJGJ 1578#LS-09687 254712328609 MPESAC2B_400222	C2B	29-Apr-22		4,000.00	17,231,244.10 CR
29-Apr-22	QDT461383I 1578#LS09300 254726006102 MPESAC2B_400222	C2B	29-Apr-22		10,000.00	17,241,244.10 CR
29-Apr-22	QDT861E638 1578#4779 254715824388 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,246,244.10 CR
29-Apr-22	QDT263B8I6 1578#05860 254711102993 MPESAC2B_400222	C2B	29-Apr-22		1,500.00	17,247,744.10 CR
29-Apr-22	QDT563FT7F 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	29-Apr-22		5,700.00	17,253,444.10 CR
29-Apr-22	QDT563VEGZ 1578#LS-05400 254724752255 MPESAC2B_400222	C2B	29-Apr-22		70,000.00	17,323,444.10 CR
29-Apr-22	QDT365YST1 1578#LS-10436 254701450821 MPESAC2B_400222	C2B	29-Apr-22		6,000.00	17,329,444.10 CR
29-Apr-22	QDT066V14W 1578#LS-05258 254725635469 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,334,444.10 CR
29-Apr-22	QDT3678G1F 1578#10188 254712533508 MPESAC2B_400222	C2B	29-Apr-22		2,000.00	17,336,444.10 CR
29-Apr-22	QDT267B9TU 1578#6507 254713829629 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,341,444.10 CR
29-Apr-22	QDT0692OYK 1578#08828 254792968434 MPESAC2B_400222	C2B	29-Apr-22		10,000.00	17,351,444.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	QDT36ADY6J 1578#LS-07683 254725710039 MPESAC2B_400222	C2B	29-Apr-22		2,000.00	17,353,444.10 CR
29-Apr-22	QDT16CER43 1578#LS-08186 254722609655 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,358,444.10 CR
29-Apr-22	QDT46COQKQ 1578#LS-09172 254722909854 MPESAC2B_400222	C2B	29-Apr-22		6,500.00	17,364,944.10 CR
29-Apr-22	QDT46DGTBY 1578#07448 254701743732 MPESAC2B_400222	C2B	29-Apr-22		10,000.00	17,374,944.10 CR
29-Apr-22	QDT46G3C02 1578#05434 254723281558 MPESAC2B_400222	C2B	29-Apr-22		2,500.00	17,377,444.10 CR
29-Apr-22	QDT26GTR9A 1578#LS-09491 254703580288 MPESAC2B_400222	C2B	29-Apr-22		2,000.00	17,379,444.10 CR
29-Apr-22	QDT76KL2SZ 1578#8417 254726218153 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,384,444.10 CR
29-Apr-22	QDT16L9UJB 1578#08503 254724725382 MPESAC2B_400222	C2B	29-Apr-22		3,000.00	17,387,444.10 CR
29-Apr-22	QDT06P4FN2 1578#LS-00928 254722846965 MPESAC2B_400222	C2B	29-Apr-22		30,000.00	17,417,444.10 CR
29-Apr-22	QDT36S1ITV 1578#1978 254743411220 MPESAC2B_400222	C2B	29-Apr-22		18,000.00	17,435,444.10 CR
29-Apr-22	QDT36T2SRV 1578#3260 254725869373 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,440,444.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	QDT66T3PDU 1578#LS-LS-08364 254719650170 MPESAC2B_400222	C2B	29-Apr-22		16,000.00	17,456,444.10 CR
29-Apr-22	QDT96TDRYP 1578#10261 254712964860 MPESAC2B_400222	C2B	29-Apr-22		4,000.00	17,460,444.10 CR
29-Apr-22	QDT66VUGLM 1578#08215 254712847401 MPESAC2B_400222	C2B	29-Apr-22		1,000.00	17,461,444.10 CR
29-Apr-22	QDT66YCHT8 1578#LS-04913 254726226660 MPESAC2B_400222	C2B	29-Apr-22		1,000.00	17,462,444.10 CR
29-Apr-22	QDT66YJLU6 1578#07323 254726604359 MPESAC2B_400222	C2B	29-Apr-22		2,000.00	17,464,444.10 CR
29-Apr-22	QDT772RYLB 1578#LS-09945 254703697079 MPESAC2B_400222	C2B	29-Apr-22		3,000.00	17,467,444.10 CR
29-Apr-22	QDT875K7AE 1578#08214 254723454558 MPESAC2B_400222	C2B	29-Apr-22		5,000.00	17,472,444.10 CR
29-Apr-22	QDT6764SSI 1578#1638 254721711400 MPESAC2B_400222	C2B	29-Apr-22		32,730.00	17,505,174.10 CR
29-Apr-22	QDT5776PKF 1578#09702 254725394833 MPESAC2B_400222	C2B	29-Apr-22		2,000.00	17,507,174.10 CR
29-Apr-22	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Apr-22		2,000.00	17,509,174.10 CR
29-Apr-22	ID 21927591 CHARLES AYOO SO7860080023	SVR	29-Apr-22		26,400.00	17,535,574.10 CR
30-Apr-22	QDT478H1SS 1578#LS-10296 254712837281 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	17,536,574.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN

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-Apr-22	QDU679RLG6 1578#LS-09961 254724353206 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	17,537,574.10 CR
30-Apr-22	QDU87ASVES 1578#341 254722840958 MPESAC2B_400222	C2B	30-Apr-22		9,850.00	17,547,424.10 CR
30-Apr-22	QDU77DPE2L 1578#02342 254727841883 MPESAC2B_400222	C2B	30-Apr-22		14,200.00	17,561,624.10 CR
30-Apr-22	QDU07FZGPM 1578#LS-09639 254725446480 MPESAC2B_400222	C2B	30-Apr-22		41,000.00	17,602,624.10 CR
30-Apr-22	QDU17G2K97 01100001711200 MPESAC2B_400200	C2B	30-Apr-22		2,814.00	17,605,438.10 CR
30-Apr-22	AAB46F8FCD22 01100001711200	OMNIRIB	30-Apr-22		30,000.00	17,635,438.10 CR
30-Apr-22	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	30-Apr-22		30,000.00	17,665,438.10 CR
30-Apr-22	QDU17HUR2N 1578#3554 254722984757 MPESAC2B_400222	C2B	30-Apr-22		15,000.00	17,680,438.10 CR
30-Apr-22	LS-02053#00011045 CH Q:126 vchepkemoi	IBAPS	30-Apr-22		100,000.00	17,780,438.10 CR
30-Apr-22	QDU17I94FX 1578#LS-05785 254725260181 MPESAC2B_400222	C2B	30-Apr-22		48,732.00	17,829,170.10 CR
30-Apr-22	QDU37IRMFT 1578#2882 254723807582 MPESAC2B_400222	C2B	30-Apr-22		24,000.00	17,853,170.10 CR
30-Apr-22	QDU17K2BZ1 1578#3682 254718437879 MPESAC2B_400222	C2B	30-Apr-22		5,000.00	17,858,170.10 CR
30-Apr-22	QDU97LOWLT 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	30-Apr-22		20,000.00	17,878,170.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
 Statement Period 01-Apr-22 to 30-Apr-22  
 Page Page 217 of 221

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-Apr-22	QDU27LTT74 1578#ls09673 254727653782 MPESAC2B_400222	C2B	30-Apr-22		27,000.00	17,905,170.10 CR
30-Apr-22	QDU37O6EVL 1578#07742 254720022214 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	17,907,170.10 CR
30-Apr-22	QDU77O7DKB 254703537370 01100001711200 MPESAC2B_400200	C2B	30-Apr-22		2,500.00	17,909,670.10 CR
30-Apr-22	QDU87OACY6 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	30-Apr-22		100.00	17,909,770.10 CR
30-Apr-22	QDU97ODCB7 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	30-Apr-22		100.00	17,909,870.10 CR
30-Apr-22	QDU37OHSWP 1578#07167 254723308858 MPESAC2B_400222	C2B	30-Apr-22		4,700.00	17,914,570.10 CR
30-Apr-22	QDU97OIJRT 1578#775 254722619193 MPESAC2B_400222	C2B	30-Apr-22		150,000.00	18,064,570.10 CR
30-Apr-22	QDU47OJII8 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	30-Apr-22		100.00	18,064,670.10 CR
30-Apr-22	LS-00801#00011161 CH Q:413 dbyegon	IBAPS	30-Apr-22		43,640.00	18,108,310.10 CR
30-Apr-22	QDU87UGTEC 1578#09318 254729506931 MPESAC2B_400222	C2B	30-Apr-22		15,000.00	18,123,310.10 CR
30-Apr-22	QDU77VHPEX 1578#08638 254722877523 MPESAC2B_400222	C2B	30-Apr-22		3,000.00	18,126,310.10 CR
30-Apr-22	QDU97VJZ6L 1578#LS-02338 254720296086 MPESAC2B_400222	C2B	30-Apr-22		10,000.00	18,136,310.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 218 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-22	QDU67X290A 1578#09485 254728992395 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,138,310.10 CR
30-Apr-22	QDU67YFH94 1578#LS-10326 254727234062 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,140,310.10 CR
30-Apr-22	QDU77ZW981 1578#08022 254701521161 MPESAC2B_400222	C2B	30-Apr-22		4,518.00	18,144,828.10 CR
30-Apr-22	QDU281J3BU 1578#10155 254705687231 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,145,828.10 CR
30-Apr-22	QDU58290ZB 01100001711200 MPESAC2B_400200	C2B	30-Apr-22		65,461.00	18,211,289.10 CR
30-Apr-22	LS-01705#00011045[CH Q:000321 ikinoti	IBAPS	30-Apr-22		400,000.00	18,611,289.10 CR
30-Apr-22	QDU48529SM 1578#06226 254721532306 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,613,289.10 CR
30-Apr-22	QDU6852V8W 1578#3243 254723660009 MPESAC2B_400222	C2B	30-Apr-22		10,000.00	18,623,289.10 CR
30-Apr-22	QDU385ICFF 1578#LS-07878 254712595690 MPESAC2B_400222	C2B	30-Apr-22		4,000.00	18,627,289.10 CR
30-Apr-22	QDU086993A 1578#09757 254708495968 MPESAC2B_400222	C2B	30-Apr-22		5,000.00	18,632,289.10 CR
30-Apr-22	QDU186F1U1 1578#LS-LS-07952 254724308494 MPESAC2B_400222	C2B	30-Apr-22		40,000.00	18,672,289.10 CR
30-Apr-22	QDU7890CCL 1578#3472 254720374990 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,673,289.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
Page Page 219 of 221

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-22	QDU089ZL20 1578#08065 254706624331 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,675,289.10 CR
30-Apr-22	QDU68ANT6U 1578#6249 254726028572 MPESAC2B_400222	C2B	30-Apr-22		5,040.00	18,680,329.10 CR
30-Apr-22	QDU38B8NI5 1578#LS-09542 254721213464 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,681,329.10 CR
30-Apr-22	QDU68BC71C 1578#LS-09543 254721213464 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,682,329.10 CR
30-Apr-22	QDU98BKOSX 1578#LS-09986 254703777542 MPESAC2B_400222	C2B	30-Apr-22		4,322.00	18,686,651.10 CR
30-Apr-22	QDU78BNFQ9 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	30-Apr-22		30,000.00	18,716,651.10 CR
30-Apr-22	QDU18ETHZN 1578#10279 254711247436 MPESAC2B_400222	C2B	30-Apr-22		2,600.00	18,719,251.10 CR
30-Apr-22	QDU58H66XF 1578#27881272 254725778227 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,720,251.10 CR
30-Apr-22	QDU88LXL4Q 1578#09978 254720064687 MPESAC2B_400222	C2B	30-Apr-22		70,000.00	18,790,251.10 CR
30-Apr-22	QDU58OLKIT 1578#10338 254710985400 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,792,251.10 CR
30-Apr-22	QDU68PHJ7U 1578#9098 254720916336 MPESAC2B_400222	C2B	30-Apr-22		20,000.00	18,812,251.10 CR

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# Personal Current Account Statement



Statement Date 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-22	QDU28R6VL4 1578#3148 254726862283 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,813,251.10 CR
30-Apr-22	QDU98SKO09 1578#4297 254711751202 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,814,251.10 CR
30-Apr-22	QDU58SZH93 1578#08142 254729047378 MPESAC2B_400222	C2B	30-Apr-22		20,000.00	18,834,251.10 CR
30-Apr-22	QDU08V66CC 1578#01956 254721687165 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,836,251.10 CR
30-Apr-22	QDU08VSUWQ 1578#10421 254716422019 MPESAC2B_400222	C2B	30-Apr-22		10,000.00	18,846,251.10 CR
30-Apr-22	QDU98X131D 1578#08539 254703584269 MPESAC2B_400222	C2B	30-Apr-22		3,000.00	18,849,251.10 CR
30-Apr-22	QDU58XPMKH 1578#5757 254726838570 MPESAC2B_400222	C2B	30-Apr-22		3,400.00	18,852,651.10 CR
30-Apr-22	QDU190H9ND 1578#1618 254718278999 MPESAC2B_400222	C2B	30-Apr-22		2,000.00	18,854,651.10 CR
30-Apr-22	QDU09145UG 1578#LS-03321 254721368509 MPESAC2B_400222	C2B	30-Apr-22		9,999.00	18,864,650.10 CR
30-Apr-22	QDU291BF6U 1578#10271 254714868480 MPESAC2B_400222	C2B	30-Apr-22		1,000.00	18,865,650.10 CR
30-Apr-22	ANN GUANDARU 06532 SO3206070003	SVR	30-Apr-22		5,000.00	18,870,650.10 CR
30-Apr-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Apr-22		30,000.00	18,900,650.10 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 10-May-22  
Statement Period 01-Apr-22 to 30-Apr-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-22	LS 02330 IMAN YUSUF SO9632080008	SVR	30-Apr-22		70,000.00	18,970,650.10 CR
30-Apr-22	MNO 06514 RAYHANA NAFULA SO9824130006	SVR	30-Apr-22		15,285.75	18,985,935.85 CR
30-Apr-22	LS-02148 SO1607140006	SVR	30-Apr-22		5,000.00	18,990,935.85 CR
30-Apr-22	LS-2597 SO1607140008	SVR	30-Apr-22		5,000.00	18,995,935.85 CR
30-Apr-22	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	SVR	30-Apr-22		5,000.00	19,000,935.85 CR
30-Apr-22	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Apr-22		5,000.00	19,005,935.85 CR
30-Apr-22	LS 09867 EUNIKE NYABOKE SO4719770006	SVR	30-Apr-22		20,000.00	19,025,935.85 CR
	TOTAL VALUE			65,376,177.00	79,471,891.00	
CLEAR BALANCE AS ON 10-May-22						4,074,106.20 CR
BOOK BALANCE AS ON 10-May-22						4,109,106.20 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 999,999,999.00		0.00 %

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