HIGHER EDUCATION LOANS BOARD



Provisional statement

Higher Education Loans Board
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Name: KIMANI GICHINGA ID Number: 33309317 Printed on 22nd May , 2018

Product: Undergraduate Studies

Serialno: **4949651** HELB account No: **10488504**

Transaction Date	Description	Period	Debit	Credit	Running Amount
2016-07-25	Principal Balance Opening balance as at 25/07/2016	EDUC B	52,500.00	0.00	52,500.00
2016-07-25	Interest Balance Opening balance as at 25/07/2016		620.70	0.00	53,120.70
2016-09-29	Interest Due - September 2016	September 2016	178.00	0.00	53,298.70
2016-11-20	Interest Due - October 2016	October 2016	178.00	0.00	53,476.70
2016-11-26	Interest Due - November 2016	November 2016	179.00	0.00	53,655.70
2016-12-31	Interest Due - December 2016	December 2016	179.00	0.00	53,834.70
2017-02-05	Interest Due - January 2017	January 2017	209.00	0.00	54,043.70
2017-03-30	Interest Due - March 2017	March 2017	295.00	0.00	54,338.70
2017-04-03	Interest Due - April 2017	April 2017	175.00	0.00	54,513.70
2017-05-01	Interest Due - May 2017	May 2017	175.00	0.00	54,688.70
2017-06-01	Interest Due - June 2017	June 2017	175.00	0.00	54,863.70
2017-07-11	interest due- July 2017	July 2017	175.00	0.00	55,038.70

2017-08-01	Interest Due - August 2017	August 2017	175.00	0.00	55,213.70
2017-09-01	Interest Due - September 2017	September 2017	175.00	0.00	55,388.70
2017-10-01	Interest Due - October 2017	October 2017	175.00	0.00	55,563.70
2017-11-01	Interest Due - November 2017	November 2017	175.00	0.00	55,738.70
2017-12-01	Interest Due - December 2017	December 2017	175.00	0.00	55,913.70

Current Balance(Kshs.): 55,913.70



Product: **Undergraduate Studies** Serialno: **5774317** HELB account No: **10488504**

Transaction Date	Description	Period	Debit	Credit	Running Amount
2016-07-25	Commitment Opening balance Reversal as at 25/07/2016		0.00	17,500.00	-17,500.00
2016-07-25	Commitment Opening balance as at 25/07/2016		0.00	17,500.00	-35,000.00
2016-07-25	Commitment Opening balance as at 25/07/2016		17,500.00	0.00	-17,500.00
2016-08-16	Installment 2 ,Loan issue student - 8/8/2016		13,000.00	0.00	-4,500.00
2016-08-16	Insurance charge for Student Num:10488504 - 8/8/2016		94.50	0.00	-4,405.50
2016-08-16	Installment 2 ,Processing fee - 8/8/2016	ON	500.00	0.00	-3,905.50
2016-09-29	Interest Due - September 2016	September 2016	45.00	0.00	-3,860.50
2016-10-24	Insurance charge for Student Num:10488504 - 10/19/2016	Z	28.00	0.00	-3,832.50
2016-10-24	Installment 2 ,Loan issue institution - 10/19/2016	0	4,000.00	0.00	167.50
2016-11-20	Interest Due - October 2016	October 2016	46.00	0.00	213.50
2016-11-26	Interest Due - November 2016	November 2016	46.00	0.00	259.50
2016-12-31	Interest Due - December 2016	December 2016	46.00	0.00	305.50
2017-02-05	Interest Due - January 2017	January 2017	70.00	0.00	375.50
2017-03-30	Interest Due - March 2017	March 2017	99.00	0.00	474.50
2017-03-30	Interest Due - March 2017	March 2017	99.00	0.00	573.50
2017-04-04	Interest Due - April 2017	April 2017	59.00	0.00	632.50
2017-05-01	Interest Due - May 2017	May 2017	59.00	0.00	691.50
2017-06-01	Interest Due - June 2017	June 2017	59.00	0.00	750.50
2017-07-11	interest due- July 2017	July 2017	59.00	0.00	809.50
2017-08-01	Interest Due - August 2017	August 2017	59.00	0.00	868.50
2017-09-01	Interest Due - September 2017	September 2017	59.00	0.00	927.50
2017-10-01	Interest Due - October 2017	October 2017	59.00	0.00	986.50
2017-11-01	Interest Due - November 2017	November 2017	59.00	0.00	1,045.50
2017-12-01	Interest Due - December 2017	December 2017	59.00	0.00	1,104.50

2018-01-01	Interest Due - January 2018	January 2018	59.00	0.00	1,163.50
2018-02-01	Interest Due - February 2018	February 2018	59.00	0.00	1,222.50
2018-03-01	Interest Due - March 2018	March 2018	59.00	0.00	1,281.50
2018-04-01	Interest Due - April 2018	April 2018	59.00	0.00	1,340.50

Current Balance(Kshs.): 1,340.50



Product: **Undergraduate Studies** Serialno: **HELB-201876** HELB account No: **10488504**

Transaction Date	Description	Period	Debit	Credit	Running Amount
2017-07-01	Interest Due - July 2017	July 2017	59.00	0.00	59.00
2017-07-17	Installment 1 ,Loan issue student - 7/12/2017		13,500.00	0.00	13,559.00
2017-07-17	Insurance charge for Student Num:10488504 - 7/12/2017		94.50	0.00	13,653.50
2017-08-04	Insurance charge for Student Num:10488504 - 8/2/2017		28.00	0.00	13,681.50
2017-08-04	Installment 1 ,Loan issue institution - 8/2/2017		4,000.00	0.00	17,681.50
2017-10-01	Interest Due - October 2017	October 2017	59.00	0.00	17,740.50
2017-11-01	Interest Due - November 2017	November 2017	59.00	0.00	17,799.50
2017-12-01	Interest Due - December 2017	December 2017	59.00	0.00	17,858.50
2018-01-01	Interest Due - January 2018	January 2018	59.00	0.00	17,917.50
2018-02-01	Interest Due - February 2018	February 2018	59.00	0.00	17,976.50
2018-03-01	Interest Due - March 2018	March 2018	59.00	0.00	18,035.50
2018-04-01	Interest Due - April 2018	April 2018	59.00	0.00	18,094.50
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Current Balance(Kshs.): 18,094.50