

HIGHER EDUCATION LOANS BOARD



Provisional statement

Higher Education Loans Board
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Product: Undergraduate Studies

Serialno: 4497852

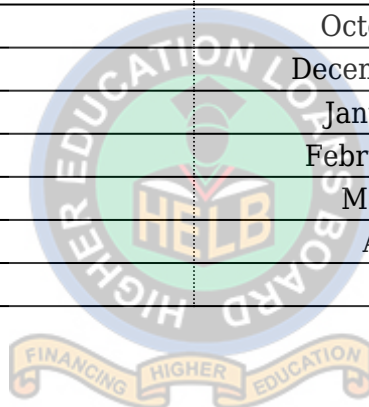
HELB account No: 10394264

Transaction Date	Description	Period	Debit	Credit	Running Amount
2017-01-03	Installment ,Loan issue student -		13,000.00	0.00	13,000.00
2017-01-03	Installment 2 ,Loan issue student - 12/9/2016		500.00	0.00	13,500.00
2017-01-03	Insurance charge for Student Num:10394264 - 12/9/2016		0.00	91.00	13,409.00
2017-02-05	Interest Due - January 2017	January 2017	50.00	0.00	13,459.00
2017-03-29	Interest Due - March 2017	March 2017	84.00	0.00	13,543.00
2017-04-01	Interest Due - April 2017	April 2017	90.00	0.00	13,633.00
2017-06-01	Interest Due - June 2017	June 2017	45.00	0.00	13,678.00
2017-06-01	Interest Due - May 2017	May 2017	45.00	0.00	13,723.00
2017-07-11	interest due- July 2017	July 2017	45.00	0.00	13,768.00
2017-09-01	Interest Due - September 2017	September 2017	45.00	0.00	13,813.00
2017-10-01	Interest Due - October 2017	October 2017	45.00	0.00	13,858.00
2017-11-01	Interest Due - November 2017	November 2017	45.00	0.00	13,903.00

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2017-12-01	Interest Due - December 2017	December 2017	45.00	0.00	13,948.00
2018-01-01	Interest Due - January 2018	January 2018	45.00	0.00	13,993.00
2018-02-01	Interest Due - February 2018	February 2018	45.00	0.00	14,038.00
2018-03-01	Interest Due - March 2018	March 2018	45.00	0.00	14,083.00
2018-06-09	Interest Due - Jan-Jun 2018	June 2018	283.48	0.00	14,366.48
2018-07-03	Interest Due - July 2018	June 2018	48.19	0.00	14,414.67
2018-07-05	Ledger fee due	July 2018	1,000.00	0.00	15,414.67
2018-09-26	Interest Due - August 2018	June 2018	48.35	0.00	15,463.02
2018-10-16	Interest Due - September 2018	June 2018	48.51	0.00	15,511.53
2018-10-16	Loanee Non Payment penalty	March 2017	5,000.00	0.00	20,511.53
2018-10-18	Interest Due - October 2018	October 2018	48.68	0.00	20,560.21
2018-11-13	Interest Due - November 2018	October 2018	48.84	0.00	20,609.05
2018-12-04	Interest Due - December 2018	December 2018	49.00	0.00	20,658.05
2019-01-04	Interest Due - January 2019	January 2019	49.16	0.00	20,707.21
2019-02-02	Interest Due - February 2019	February 2019	49.33	0.00	20,756.54
2019-03-01	Interest Due - March 2019	March 2019	45.00	0.00	20,801.54
2019-04-01	Interest Due - April 2019	April 2019	45.00	0.00	20,846.54
2019-05-01	Interest Due - May 2019	May 2019	45.00	0.00	20,891.54

Current Balance(Kshs.): 20,891.54



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Product: **Undergraduate Studies**Serialno: **3961083**HELB account No: **10394264**

Transaction Date	Description	Period	Debit	Credit	Running Amount
2016-07-25	Principal Balance Opening balance as at 25/07/2016		70,000.00	0.00	70,000.00
2016-07-25	Interest Balance Opening balance as at 25/07/2016		3,197.20	0.00	73,197.20
2016-09-29	Interest Due - September 2016	September 2016	244.00	0.00	73,441.20
2016-11-20	Interest Due - October 2016	October 2016	245.00	0.00	73,686.20
2016-11-26	Interest Due - November 2016	November 2016	246.00	0.00	73,932.20
2016-12-31	Interest Due - December 2016	December 2016	247.00	0.00	74,179.20
2017-02-05	Interest Due - January 2017	January 2017	285.00	0.00	74,464.20
2017-03-29	Interest Due - March 2017	March 2017	409.00	0.00	74,873.20
2017-04-03	Interest Due - April 2017	April 2017	234.00	0.00	75,107.20
2017-05-01	Interest Due - May 2017	May 2017	234.00	0.00	75,341.20
2017-06-01	Interest Due - June 2017	June 2017	234.00	0.00	75,575.20
2017-07-11	interest due- July 2017	July 2017	234.00	0.00	75,809.20
2017-08-01	Interest Due - August 2017	August 2017	234.00	0.00	76,043.20
2017-09-01	Interest Due - September 2017	September 2017	234.00	0.00	76,277.20
2017-10-01	Interest Due - October 2017	October 2017	234.00	0.00	76,511.20
2017-11-01	Interest Due - November 2017	November 2017	234.00	0.00	76,745.20
2017-12-01	Interest Due - December 2017	December 2017	234.00	0.00	76,979.20
2018-06-09	Interest Due - Jan-Jun 2018	June 2018	1,539.58	0.00	78,518.78
2018-07-03	Interest Due - July 2018	June 2018	256.60	0.00	78,775.38
2018-09-26	Interest Due - August 2018	June 2018	257.45	0.00	79,032.83
2018-10-16	Loanee Non Payment penalty	March 2017	5,000.00	0.00	84,032.83
2018-10-16	Interest Due - September 2018	June 2018	234.44	0.00	84,267.27
2018-10-18	Interest Due - October 2018	October 2018	235.23	0.00	84,502.50
2018-11-13	Interest Due - November 2018	October 2018	236.01	0.00	84,738.51

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2018-12-04	Interest Due - December 2018	December 2018	236.80	0.00	84,975.31
2019-01-04	Interest Due - January 2019	January 2019	237.59	0.00	85,212.90
2019-02-02	Interest Due - February 2019	February 2019	238.38	0.00	85,451.28
2019-03-01	Interest Due - March 2019	March 2019	233.33	0.00	85,684.61
2019-04-01	Interest Due - April 2019	April 2019	233.33	0.00	85,917.94
2019-05-01	Interest Due - May 2019	May 2019	233.33	0.00	86,151.27
				Current Balance(Kshs.):	86,151.27



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Product: **Undergraduate Studies**

Serialno: **5670562**

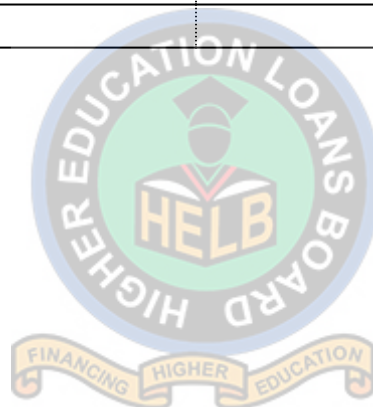
HELB account No: **10394264**

Transaction Date	Description	Period	Debit	Credit	Running Amount
2016-09-01	Installment 1 ,Loan issue student - 8/26/2016		13,500.00	0.00	13,500.00
2016-09-01	Insurance charge for Student Num:10394264 - 8/26/2016		94.50	0.00	13,594.50
2016-09-06	Insurance charge for Student Num:10394264 - 8/31/2016		28.00	0.00	13,622.50
2016-09-06	Installment 1 ,Loan issue institution - 8/31/2016		4,000.00	0.00	17,622.50
2016-11-22	Interest Due - October 2016	October 2016	45.00	0.00	17,667.50
2016-11-26	Interest Due - November 2016	November 2016	46.00	0.00	17,713.50
2016-12-31	Interest Due - December 2016	December 2016	46.00	0.00	17,759.50
2017-01-31	Installment 2 ,Loan issue institution - 1/18/2017		4,000.00	0.00	21,759.50
2017-01-31	Insurance charge for Student Num:10394264 - 1/18/2017		28.00	0.00	21,787.50
2017-03-31	Interest Due - March 2017	March 2017	103.00	0.00	21,890.50
2017-04-05	Interest Due - April 2017	April 2017	72.00	0.00	21,962.50
2017-05-01	Interest Due - May 2017	May 2017	72.00	0.00	22,034.50
2017-06-01	Interest Due - June 2017	June 2017	72.00	0.00	22,106.50
2017-07-11	interest due- July 2017	July 2017	72.00	0.00	22,178.50
2017-08-01	Interest Due - August 2017	August 2017	72.00	0.00	22,250.50
2017-09-01	Interest Due - September 2017	September 2017	72.00	0.00	22,322.50
2017-10-01	Interest Due - October 2017	October 2017	72.00	0.00	22,394.50
2017-11-01	Interest Due - November 2017	November 2017	72.00	0.00	22,466.50
2017-12-01	Interest Due - December 2017	December 2017	72.00	0.00	22,538.50
2018-01-01	Interest Due - January 2018	January 2018	72.00	0.00	22,610.50
2018-02-01	Interest Due - February 2018	February 2018	72.00	0.00	22,682.50
2018-03-01	Interest Due - March 2018	March 2018	72.00	0.00	22,754.50
2018-04-01	Interest Due - April 2018	April 2018	72.00	0.00	22,826.50
2018-06-09	Interest Due - Jan-Jun 2018	June 2018	453.52	0.00	23,280.02

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2018-07-05	Interest Due - July 2018	June 2018	77.10	0.00	23,357.12
2018-09-26	Interest Due - August 2018	June 2018	77.36	0.00	23,434.48
2018-10-16	Loanee Non Payment penalty	March 2017	5,000.00	0.00	28,434.48
2018-10-16	Interest Due - September 2018	June 2018	77.61	0.00	28,512.09
2018-10-18	Interest Due - October 2018	October 2018	77.87	0.00	28,589.96
2018-11-13	Interest Due - November 2018	October 2018	78.13	0.00	28,668.09
2018-12-04	Interest Due - December 2018	December 2018	78.39	0.00	28,746.48
2019-01-04	Interest Due - January 2019	January 2019	78.65	0.00	28,825.13
2019-02-02	Interest Due - February 2019	February 2019	78.92	0.00	28,904.05
2019-03-01	Interest Due - March 2019	March 2019	71.67	0.00	28,975.72
2019-04-01	Interest Due - April 2019	April 2019	71.67	0.00	29,047.39
2019-05-01	Interest Due - May 2019	May 2019	71.67	0.00	29,119.06

Current Balance(Kshs.): 29,119.06



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Product: **Undergraduate Studies**

Serialno: **HELB-001861**

HELB account No: **10394264**

Transaction Date	Description	Period	Debit	Credit	Running Amount
2017-07-01	Interest Due - July 2017	July 2017	59.00	0.00	59.00
2017-08-03	Installment 1 ,Loan issue student - 7/25/2017		13,500.00	0.00	13,559.00
2017-08-03	Insurance charge for Student Num:10394264 - 7/25/2017		94.50	0.00	13,653.50
2017-08-04	Installment 1 ,Loan issue institution - 8/2/2017		4,000.00	0.00	17,653.50
2017-08-04	Insurance charge for Student Num:10394264 - 8/2/2017		28.00	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
2018-06-09	Interest Due - Jan-Jun 2018	June 2018	359.44	0.00	18,453.94
2018-07-05	Interest Due - July 2018	June 2018	61.10	0.00	18,515.04
2018-09-26	Interest Due - August 2018	June 2018	61.31	0.00	18,576.35
2018-10-16	Loanee Non Payment penalty	March 2017	5,000.00	0.00	23,576.35
2018-10-16	Interest Due - September 2018	June 2018	58.79	0.00	23,635.14
2018-10-18	Interest Due - October 2018	October 2018	58.99	0.00	23,694.13
2018-11-13	Interest Due - November 2018	October 2018	59.18	0.00	23,753.31
2018-12-04	Interest Due - December 2018	December 2018	59.38	0.00	23,812.69
2019-01-04	Interest Due - January 2019	January 2019	59.58	0.00	23,872.27
2019-02-02	Interest Due - February 2019	February 2019	59.78	0.00	23,932.05
2019-03-01	Interest Due - March 2019	March 2019	58.33	0.00	23,990.38
2019-04-01	Interest Due - April 2019	April 2019	58.33	0.00	24,048.71

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2019-05-01	Interest Due - May 2019	May 2019	58.33	0.00	24,107.04
Current Balance(Kshs.):					24,107.04



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