



APOLLO CENTRE, RING ROAD, WESTLANDS, NAIROBI. O. Box 30389-00100, Nairobi , 00100 - Westlands , KENYA
Fax: +254-20-3641100 E-Mail: insurance@apalife.co.ke Website: <http://www.apainsurance.org/apalife/>

DETAILS OF POLICY END/HO/0000196/2014
This statement is to provide you with information on your policy as at 05/03/2019

Date 05/03/2019 Time 07:03:18

User :GNJOROGE

i. POLICY DETAILS

POLICY NO:	<u>END/HO/0000196/2014</u>	POLICY TYPE:	<u>Endowment Plan</u>	TERM:	<u>12</u>
SUM ASSURED:	<u>KES 104,550.00</u>	STATUS:	<u>IN FORCE</u>	MATURITY DATE:	<u>9th December 2026</u>
EFFECTIVE DATE:	<u>9th December 2014</u>	PAY FREQUENCY:	<u>MONTHLY</u>		
PAYMETHOD:	<u>CHECK-OFF</u>	BANK BRANCH:		ACC.NO:	
ANNUITY AMOUNT:	KES	ACCOUNT NAME:	-		

MATURITY DETAILS:

	<u>Date</u>	<u>Paid</u>	<u>Percentage</u>	<u>Type</u>	
	9th Dec, 2026	No	100	Full	
SURRENDER VALUE:	KES 16,648.00	LOAN VALUE:	6,883.20	POLICY ASSIGNMENT:	MAKHAYI MILDRED LILIAN

ii. PREMIUM DETAILS

MODAL PREMIUM:	KES	LAST PREMIUM RECEIVED DATE:	<u>5th January 2019</u>
PREMIUM PAID TILL:	<u>8th March 2019</u>	AUTOMATIC PREMIUM LOAN:	KES <u>NIL</u>
PREMIUM ARREARS FOR THE MONTH OF	<u>NIL TO NIL</u>		
TOTAL PREMIUM PAID:	KES <u>56,508.00</u>	TOTAL PREMIUM DUE (PLUS INTEREST) :	<u>NIL</u>

iii. RECEIPT DETAILS

AGENT: 10116000 PATROBA ABANGI MANYURU
P.O. BOX 1195 ELDORET
UNIT:
AGENCY:

Receipt Date	Receipt No.	Receipt Amount
09-Dec-2014	HO/HO/5616	1,108.00
08-Jan-2015	HO/HO/6078	1,108.00
10-Feb-2015	HO/HO/7089	1,108.00
18-Mar-2015	HO/HO/7873	1,108.00
05-May-2015	HO/HO/9230	1,108.00
14-May-2015	HO/HO/9618	1,108.00
15-Jun-2015	HO/HO/10511	1,108.00
03-Jul-2015	HO/HO/11292	1,108.00
03-Sep-2015	HO/HO/13253	1,108.00
26-Oct-2015	HO/HO/15077	1,108.00
02-Nov-2015	HO/HO/15553	1,108.00
09-Dec-2015	HO/HO/16867	1,108.00
23-Dec-2015	HO/HO/17523	1,108.00
07-Jan-2016	HO/HO/18242	1,108.00
16-Feb-2016	HO/HO/19730	1,108.00
02-Mar-2016	HO/HO/20845	1,108.00
01-Apr-2016	HO/HO/22526	1,108.00
03-May-2016	HO/HO/23619	1,108.00
08-Jun-2016	HO/HO/25401	1,108.00
27-Jun-2016	HO/HO/25913	1,108.00
03-Aug-2016	HO/HO/27588	1,108.00
31-Aug-2016	HO/HO/28551	1,108.00
03-Oct-2016	HO/HO/30352	1,108.00
01-Nov-2016	HO/HO/31380	1,108.00
06-Dec-2016	HO/HO/32687	1,108.00
06-Jan-2017	HO/HO/34101	1,108.00
08-Feb-2017	HO/HO/36186	1,108.00
14-Mar-2017	HO/HO/37630	1,108.00
21-Apr-2017	HO/HO/38965	1,108.00



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16-May-2017	HO/HO/39990	1,108.00
08-Jun-2017	HO/HO/41261	1,108.00
03-Jul-2017	HO/HO/44627	1,108.00
03-Aug-2017	HO/HO/44292	1,108.00
06-Sep-2017	HO/HO/45972	1,108.00
11-Oct-2017	HO/HO/47210	1,108.00
03-Nov-2017	HO/HO/47973	1,108.00
08-Dec-2017	HO/HO/49899	1,108.00
12-Jan-2018	HO/HO/51595	1,108.00
08-Feb-2018	HO/HO/52920	1,108.00
08-Mar-2018	HO/HO/54322	1,108.00
05-Apr-2018	HO/HO/56473	1,108.00
04-May-2018	HO/HO/58329	1,108.00
14-Jun-2018	HO/HO/60200	1,108.00
02-Jul-2018	HO/HO/62237	1,108.00
08-Aug-2018	HO/HO/64376	1,108.00
04-Sep-2018	HO/HO/66264	1,108.00
11-Oct-2018	HO/HO/68531	1,108.00
02-Nov-2018	HO/HO/70113	1,108.00
05-Dec-2018	HO/HO/74857	1,108.00
02-Jan-2019	HO/HO/77705	1,108.00
05-Jan-2019	HO/HO/79513	1,108.00

Total Receipted Amount 56,508.00

iv. POLICY BONUS

Amount	Year	Type	Encashed
5,227.50	2015	Reversionary Bonus	NO
5,227.50	2016	Reversionary Bonus	NO
4,182.00	2017	Reversionary Bonus	NO
4,182.00	2018	Reversionary Bonus	NO

v. POLICY LOAN DETAILS

LOAN NO	LOAN VALUE	OUTSTANDING POLICY LOAN	INSTALMENT AMT	COMMENCEMENT DATE	LOAN TYPE
150465	9,000.00	9,000.00	791.00	05/02/2018	NORMAL LOAN

vi. PAYMENT DETAILS

Amount	Payment Mode	Payee	Date Paid
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vii. DIARY ENTRIES

Date	User	Type
20/04/2016	SMUYA	Non Premium Revisions

Yours Faithfully,
 For:APA Life Assurance Limited

GNJORGE
 FOR :ORDINARY LIFE DEPARTMENT

05/03/2019
 MAKHAYI MILDRED LILIAN