

## LIBERTY LIFE ASSURANCE KENYA LIMITED

Liberty House, Processional Way
P.O Box 30364-00100, Nairobi, Kenya
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Directors: P N Gethi (Chairman), S C Wenman, M L du Toit, R Shah, C Mitchem, R Mbai, Andrew Lonmon-Davis, A Munda (Managing Director) (South African)

Company Secretary: C Kioni

Liberty Life Assurance Reg No. C7118 A member of the Association of Kenya Insurers

Jan. 6, 2022

## **SCHEME TRASANCTIONS**

Scheme:	Dovenest
Scheme Type:	Family Protector
Intermediary:	Jonathan Mweni
Policy Number:	37 0000 2548
Underwriter:	Liberty Life Assurance Kenya Ltd
Renewal Month:	February

LIDTA	serial Number	Transanction Details	Dr	Cr
05/01/2022	DN/4/2022	Payment for May 2021	50,000.00	
05/01/2022	CN/2/2022	Payment for Aug 2021		45,000.00
05/01/2022	RN/2/2022	Payment for October2021	250,000.00	
05/01/2022	RCPT/2/2022	Payment for May 2021 DN/ 4/2022		50,000.00

Premium Balance: Kshs.

Prepared By:

Ben Omayio Group Life Underwriting