

Account Statement

Account : 0100009681048

Customer : 1477112

OLLYVIAN AGENCIES LIMITED

Currency : KES

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
26 APR 22	AAACT221163PNV1XNR	Loan Disbursement	26 APR 22	3,225,000.00		-3,225,000.00
25 MAY 22	AAACT22145LW9G52PX	Principal Interest Due	25 MAY 22	34,679.80		-3,259,679.80
25 MAY 22	AAACT22145B5FH50KD	Principal Interest Re payment	25 MAY 22		34,679.80	-3,225,000.00
25 JUN 22	AAACT22176S78NSSF5	Principal Interest Due	25 JUN 22	36,977.05		-3,261,977.05
25 JUN 22	AAACT221763DX4XMRJ	Principal Interest Re payment	25 JUN 22		36,977.05	-3,225,000.00
25 JUL 22	AAACT222061X9TSRBV	Principal Interest Due	25 JUL 22	35,784.25		-3,260,784.25
25 JUL 22	AAACT222063NHX8P6M	Principal Interest Re payment	25 JUL 22		35,784.25	-3,225,000.00
25 AUG 22	AAACT222373NDF3S05	Principal Interest Due	25 AUG 22	38,009.05		-3,263,009.05
25 AUG 22	AAACT22237Y09NZPB9	Principal Interest Re payment	25 AUG 22		38,009.05	-3,225,000.00
15 SEP 22	AAACT22258S2VWPGB8	Loan Principal Due	15 SEP 22		3,225,000.00	0.00
15 SEP 22	AAACT22258S2VWPGB8	Principal Interest Due	15 SEP 22	26,132.55		-26,132.55
15 SEP 22	AAACT22258S2VWPGB8	Loan Principal Due	15 SEP 22	3,225,000.00		-3,251,132.55
22 SEP 22	AAACT222653T38QVXH	Age Outstanding	15 SEP 22		3,225,000.00	-26,132.55
22 SEP 22	AAACT222653T38QVXH	Age Outstanding	15 SEP 22		26,132.55	0.00
22 SEP 22	AAACT222653T38QVXH	Age Outstanding	15 SEP 22	26,132.55		-26,132.55
22 SEP 22	AAACT222653T38QVXH	Age Outstanding	15 SEP 22	3,225,000.00		-3,251,132.55
15 OCT 22	AAACT222883ZWZT1J0	Age Outstanding	15 OCT 22		3,225,000.00	-26,132.55
15 OCT 22	AAACT222883ZWZT1J0	Age Outstanding	15 OCT 22		26,132.55	0.00
15 OCT 22	AAACT222883ZWZT1J0	Age Outstanding	15 OCT 22	26,132.55		-26,132.55
15 OCT 22	AAACT222883ZWZT1J0	Age Outstanding	15 OCT 22	3,225,000.00		-3,251,132.55
14 NOV 22	AAACT22318Y4HF4CJZ	Age Outstanding	14 NOV 22		3,225,000.00	-26,132.55
14 NOV 22	AAACT22318Y4HF4CJZ	Age Outstanding	14 NOV 22		26,132.55	0.00

14 NOV 22	AAACT22318Y4HF 4CJZ	Age Outstanding	14 NOV 22	26,132.55	-26,132.55
14 NOV 22	AAACT22318Y4HF 4CJZ	Age Outstanding	14 NOV 22	3,225,000.00	-3,251,132.55
15 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	3,225,000.00	-26,132.55
15 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	26,132.55	0.00
15 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	26,132.55	-26,132.55
15 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	3,225,000.00	-3,251,132.55
23 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	3,225,000.00	-26,132.55
23 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	26,132.55	0.00
23 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	26,132.55	-26,132.55
23 DEC 22	AAACT22349D7YT JRPS	Age Outstanding	15 DEC 22	3,225,000.00	-3,251,132.55
23 DEC 22	AAACT22318Y4HF 4CJZ	Age Outstanding	14 NOV 22	3,225,000.00	-26,132.55
23 DEC 22	AAACT22318Y4HF 4CJZ	Age Outstanding	14 NOV 22	26,132.55	0.00
23 DEC 22	AAACT22318Y4HF 4CJZ	Age Outstanding	14 NOV 22	26,132.55	-26,132.55
23 DEC 22	AAACT22318Y4HF 4CJZ	Age Outstanding	14 NOV 22	3,225,000.00	-3,251,132.55
23 DEC 22	AAACT222883ZWZ T1J0	Age Outstanding	15 OCT 22	3,225,000.00	-26,132.55
23 DEC 22	AAACT222883ZWZ T1J0	Age Outstanding	15 OCT 22	26,132.55	0.00
23 DEC 22	AAACT222883ZWZ T1J0	Age Outstanding	15 OCT 22	26,132.55	-26,132.55
23 DEC 22	AAACT222883ZWZ T1J0	Age Outstanding	15 OCT 22	3,225,000.00	-3,251,132.55
23 DEC 22	AAACT222653T38Q VXH	Age Outstanding	15 SEP 22	3,225,000.00	-26,132.55
23 DEC 22	AAACT222653T38Q VXH	Age Outstanding	15 SEP 22	26,132.55	0.00
23 DEC 22	AAACT222653T38Q VXH	Age Outstanding	15 SEP 22	26,132.55	-26,132.55
23 DEC 22	AAACT222653T38Q VXH	Age Outstanding	15 SEP 22	3,225,000.00	-3,251,132.55
23 DEC 22	AAACT22258S2VW PGB8	Loan Principal Due	15 SEP 22	3,225,000.00	-26,132.55
23 DEC 22	AAACT22258S2VW PGB8	Principal Interest Due	15 SEP 22	26,132.55	0.00
23 DEC 22	AAACT22258S2VW PGB8	Loan Principal Due	15 SEP 22	3,225,000.00	-3,225,000.00
24 DEC 22	AAACT22358H9DW 0F9M	Principal Interest Due	25 DEC 22	154,924.05	-3,379,924.05

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03 JAN 23	AAACT2300308LC 2Y2T	Age Outstanding	25 DEC 22	154,924.05	-3,225,000.00
03 JAN 23	AAACT2300308LC 2Y2T	Age Outstanding	25 DEC 22	154,924.05	-3,379,924.05
24 JAN 23	AAACT23024H18C 70DH	Age Outstanding	24 JAN 23	154,924.05	-3,225,000.00
24 JAN 23	AAACT23024H18C 70DH	Age Outstanding	24 JAN 23	154,924.05	-3,379,924.05
31 JAN 23	AAACT23031GW3S CLZS	Loan Principal Due	31 JAN 23	3,225,000.00	-154,924.05
31 JAN 23	AAACT23031GW3S CLZS	Principal Interest Due	31 JAN 23	48,488.45	-203,412.50
31 JAN 23	AAACT23031GW3S CLZS	Loan Principal Due	31 JAN 23	3,225,000.00	-3,428,412.50
07 FEB 23	AAACT230389QNK XS1S	Age Outstanding	31 JAN 23	3,225,000.00	-203,412.50
07 FEB 23	AAACT230389QNK XS1S	Age Outstanding	31 JAN 23	48,488.45	-154,924.05
07 FEB 23	AAACT230389QNK XS1S	Age Outstanding	31 JAN 23	48,488.45	-203,412.50
07 FEB 23	AAACT230389QNK XS1S	Age Outstanding	31 JAN 23	3,225,000.00	-3,428,412.50
23 FEB 23	AAACT2305411WN PYN1	Age Outstanding	23 FEB 23	154,924.05	-3,273,488.45
23 FEB 23	AAACT2305411WN PYN1	Age Outstanding	23 FEB 23	154,924.05	-3,428,412.50
02 MAR 23	AAACT230612XR3 14JL	Age Outstanding	02 MAR 23	3,225,000.00	-203,412.50
02 MAR 23	AAACT230612XR3 14JL	Age Outstanding	02 MAR 23	48,488.45	-154,924.05
02 MAR 23	AAACT230612XR3 14JL	Age Outstanding	02 MAR 23	48,488.45	-203,412.50
02 MAR 23	AAACT230612XR3 14JL	Age Outstanding	02 MAR 23	3,225,000.00	-3,428,412.50
21 MAR 23	AAACT23080MT01 HMM3	Principal Repayment	21 MAR 23	3,225,000.00	-203,412.50
21 MAR 23	AAACT23080MT01 HMM3	Principal Interest Re payment	21 MAR 23	154,924.05	-48,488.45
21 MAR 23	AAACT23080MT01 HMM3	Principal Interest Re payment	21 MAR 23	48,488.45	0.00
Balance at Period End					0.00

Next Entry Ref :

Stanbic Bank Kenya Ltd.
 Chiromo Road Branch
 P. O. Box 22033 - 00200
 Nairobi

Stanbic Bank Kenya Ltd.
 Chiromo Road Branch
 P. O. Box 2833 - 00200
 Nairobi

Account Statement
Account : 0100009791978

Customer : 1477112

Currency : KES

OLLYVIAN AGENCIES LIMITED

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
20 MAY 22	AAACT2214061N34GX3	Loan Disbursement	20 MAY 22	7,275,000.00		-7,275,000.00
15 JUN 22	AAACT221662QW92CKM	Principal Interest Due	15 JUN 22	69,959.60		-7,344,959.60
15 JUN 22	AAACT221665JC0LN86	Principal Interest Repayment	15 JUN 22		69,959.60	-7,275,000.00
25 JUL 22	AAACT22206YQS3SZK4	Loan Principal Due	25 JUL 22		7,275,000.00	0.00
25 JUL 22	AAACT22206YQS3SZK4	Principal Interest Due	25 JUL 22	107,630.15		-107,630.15
25 JUL 22	AAACT22206YQS3SZK4	Loan Principal Due	25 JUL 22	7,275,000.00		-7,382,630.15
25 JUL 22	AAACT222063NHX8P80	Principal Repayment	25 JUL 22		2,445,899.78	-4,936,730.37
25 JUL 22	AAACT222063NHX8P80	Principal Interest Repayment	25 JUL 22		107,630.15	-4,829,100.22
27 JUL 22	AAACT222063NHX8P80	Principal Interest Repayment	25 JUL 22	107,630.15		-4,936,730.37
27 JUL 22	AAACT222063NHX8P80	Principal Repayment	25 JUL 22	2,445,899.78		-7,382,630.15
27 JUL 22	AAACT22206YQS3SZK4	Loan Principal Due	25 JUL 22		7,275,000.00	-107,630.15
27 JUL 22	AAACT22206YQS3SZK4	Principal Interest Due	25 JUL 22		107,630.15	0.00
27 JUL 22	AAACT22206YQS3SZK4	Loan Principal Due	25 JUL 22	7,275,000.00		-7,275,000.00
27 JUL 22	AAACT22208WGCJJ50L	Loan Disbursement-Settlement	25 JUL 22		2,553,529.93	-4,721,470.07
05 AUG 22	AAACT22217HYF3M4MZ	Principal - Adjustment	05 AUG 22	2,553,529.93		-7,275,000.00
15 AUG 22	AAACT22227X8B0WFNP	Principal Interest Due	15 AUG 22	165,299.95		-7,440,299.95
15 AUG 22	AAACT22227HVKJ69QN	Principal Interest Repayment	15 AUG 22		165,299.95	-7,275,000.00
15 SEP 22	AAACT22258PNF1H37J	Loan Principal Due	15 SEP 22		7,275,000.00	0.00
15 SEP 22	AAACT22258PNF1H37J	Principal Interest Due	15 SEP 22	87,021.75		-87,021.75
15 SEP 22	AAACT22258PNF1H37J	Loan Principal Due	15 SEP 22	7,275,000.00		-7,362,021.75
15 SEP 22	AAACT22258F49G5S9X	Principal Interest Repayment	15 SEP 22		87,021.75	-7,275,000.00
15 SEP 22	AAACT22258F49G5S9X	Principal Repayment	15 SEP 22		22,059.63	-7,252,940.37