

**Account Statement**
**Account :** 0100009791978

**Customer :** 1477112

**OLLYVIAN AGENCIES LIMITED**
**Currency :** KES

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
20 MAY 22	AAACT2214061N3 4GX3	Loan Disbursement	20 MAY 22	7,275,000.00		-7,275,000.00
15 JUN 22	AAACT221662QW9 2CKM	Principal Interest Due	15 JUN 22	69,959.60		-7,344,959.60
15 JUN 22	AAACT221665JC0L N86	Principal Interest Repayment	15 JUN 22		69,959.60	-7,275,000.00
25 JUL 22	AAACT22206YQS3 SZK4	Loan Principal Due	25 JUL 22		7,275,000.00	0.00
25 JUL 22	AAACT22206YQS3 SZK4	Principal Interest Due	25 JUL 22	107,630.15		-107,630.15
25 JUL 22	AAACT22206YQS3 SZK4	Loan Principal Due	25 JUL 22	7,275,000.00		-7,382,630.15
25 JUL 22	AAACT222063NHX 8P80	Principal Repayment	25 JUL 22		2,445,899.78	-4,936,730.37
25 JUL 22	AAACT222063NHX 8P80	Principal Interest Repayment	25 JUL 22		107,630.15	-4,829,100.22
27 JUL 22	AAACT222063NHX 8P80	Principal Interest Repayment	25 JUL 22	107,630.15		-4,936,730.37
27 JUL 22	AAACT222063NHX 8P80	Principal Repayment	25 JUL 22	2,445,899.78		-7,382,630.15
27 JUL 22	AAACT22206YQS3 SZK4	Loan Principal Due	25 JUL 22		7,275,000.00	-107,630.15
27 JUL 22	AAACT22206YQS3 SZK4	Principal Interest Due	25 JUL 22		107,630.15	0.00
27 JUL 22	AAACT22206YQS3 SZK4	Loan Principal Due	25 JUL 22	7,275,000.00		-7,275,000.00
27 JUL 22	AAACT22208WGC JJ50L	Loan Disbursement-Settlement	25 JUL 22		2,553,529.93	-4,721,470.07
05 AUG 22	AAACT22217HYF3 M4MZ	Principal - Adjustment	05 AUG 22	2,553,529.93		-7,275,000.00
15 AUG 22	AAACT22227X8B0 WFNP	Principal Interest Due	15 AUG 22	165,299.95		-7,440,299.95
15 AUG 22	AAACT22227HVKJ 69QN	Principal Interest Repayment	15 AUG 22		165,299.95	-7,275,000.00
15 SEP 22	AAACT22258PNF1 H37J	Loan Principal Due	15 SEP 22		7,275,000.00	0.00
15 SEP 22	AAACT22258PNF1 H37J	Principal Interest Due	15 SEP 22	87,021.75		-87,021.75
15 SEP 22	AAACT22258PNF1 H37J	Loan Principal Due	15 SEP 22	7,275,000.00		-7,362,021.75
15 SEP 22	AAACT22258F49G 5S9X	Principal Interest Repayment	15 SEP 22		87,021.75	-7,275,000.00
15 SEP 22	AAACT22258F49G 5S9X	Principal Repayment	15 SEP 22		22,059.63	-7,252,940.37

22 SEP 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	0.00
22 SEP 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	-7,252,940.37
15 OCT 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	0.00
15 OCT 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	-7,252,940.37
14 NOV 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	0.00
14 NOV 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	-7,252,940.37
15 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	0.00
15 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	0.00
23 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	0.00
23 DEC 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	0.00
23 DEC 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	0.00
23 DEC 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22258F49G 5S9X	Principal Repayment	15 SEP 22	22,059.63	-7,275,000.00
23 DEC 22	AAACT22258F49G 5S9X	Principal Interest Re payment	15 SEP 22	87,021.75	-7,362,021.75
23 DEC 22	AAACT22258PNF1 H37J	Loan Principal Due	15 SEP 22	7,275,000.00	-87,021.75
23 DEC 22	AAACT22258PNF1 H37J	Principal Interest D ue	15 SEP 22	87,021.75	0.00
23 DEC 22	AAACT22258PNF1 H37J	Loan Principal Due	15 SEP 22	7,275,000.00	-7,275,000.00
23 DEC 22	AAACT22357FKGL 44V2	Loan Disbursement- Settlnment	15 SEP 22	109,081.38	-7,165,918.62
23 DEC 22	AAACT22357FKGL 44V2	Loan Disbursement- Settlnment	15 SEP 22	109,081.38	-7,275,000.00
23 DEC 22	AAACT2235731MV 4LJY	Loan Disbursement- Settlnment	15 SEP 22	109,081.38	-7,165,918.62
23 DEC 22	AAACT2235731MV 4LLX	Principal Interest D ue	23 DEC 22	371,638.90	-7,537,557.52
23 DEC 22	AAACT2235731MV 4LN1	Principal Interest Re payment	23 DEC 22	109,081.38	-7,428,476.14

23 DEC 22	AAACT2235731MV 4LN1	Principal Repayment	23 DEC 22	109,081.38	-7,537,557.52
23 DEC 22	AAACT2235731MV 4LN1	Principal Repayment	23 DEC 22	109,081.38	-7,428,476.14
23 DEC 22	AAACT2235731MV 4LN1	Principal Interest Re payment	23 DEC 22	109,081.38	-7,537,557.52
23 DEC 22	AAACT2235731MV 4LLX	Principal Interest D ue	23 DEC 22	371,638.90	-7,165,918.62
23 DEC 22	AAACT2235731MV 4LJY	Loan Disbursement- Settlement	15 SEP 22	109,081.38	-7,275,000.00
23 DEC 22	AAACT223570GGF DYJ6	Loan Disbursement- Settlement	15 SEP 22	109,081.38	-7,165,918.62
31 DEC 22	AAACT223655L1W PJ5B	Principal Interest D ue	31 DEC 22	395,288.80	-7,561,207.42
31 DEC 22	AAACT223655L1W PJ5D	Principal Interest Re payment	31 DEC 22	109,081.38	-7,452,126.04
31 DEC 22	AAACT223655L1W PJ5D	Principal Repayment	31 DEC 22	109,081.38	-7,561,207.42
07 JAN 23	AAACT230075VX9 CP8M	Age Outstanding	31 DEC 22	286,207.42	-7,275,000.00
07 JAN 23	AAACT230075VX9 CP8M	Age Outstanding	31 DEC 22	286,207.42	-7,561,207.42
30 JAN 23	AAACT230304JG7 1VF5	Age Outstanding	30 JAN 23	286,207.42	-7,275,000.00
30 JAN 23	AAACT230304JG7 1VF5	Age Outstanding	30 JAN 23	286,207.42	-7,561,207.42
31 JAN 23	AAACT23031RZ72 49TG	Loan Principal Due	31 JAN 23	7,275,000.00	-286,207.42
31 JAN 23	AAACT23031RZ72 49TG	Principal Interest D ue	31 JAN 23	91,643.45	-377,850.87
31 JAN 23	AAACT23031RZ72 49TG	Loan Principal Due	31 JAN 23	7,275,000.00	-7,652,850.87
07 FEB 23	AAACT230389QNK XS1L	Age Outstanding	31 JAN 23	7,275,000.00	-377,850.87
07 FEB 23	AAACT230389QNK XS1L	Age Outstanding	31 JAN 23	91,643.45	-286,207.42
07 FEB 23	AAACT230389QNK XS1L	Age Outstanding	31 JAN 23	91,643.45	-377,850.87
07 FEB 23	AAACT230389QNK XS1L	Age Outstanding	31 JAN 23	7,275,000.00	-7,652,850.87
01 MAR 23	AAACT23060RBDJ 1XNZ	Age Outstanding	01 MAR 23	286,207.42	-7,366,643.45
01 MAR 23	AAACT23060RBDJ 1XNZ	Age Outstanding	01 MAR 23	286,207.42	-7,652,850.87
02 MAR 23	AAACT2306115N7 BLGG	Age Outstanding	02 MAR 23	7,275,000.00	-377,850.87
02 MAR 23	AAACT2306115N7 BLGG	Age Outstanding	02 MAR 23	91,643.45	-286,207.42
02 MAR 23	AAACT2306115N7 BLGG	Age Outstanding	02 MAR 23	91,643.45	-377,850.87
02 MAR 23	AAACT2306115N7 BLGG	Age Outstanding	02 MAR 23	7,275,000.00	-7,652,850.87

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21 MAR 23	AAACT2308095F5P KSQ	Principal Repayment	21 MAR 23	7,275,000.00	-377,850.87
21 MAR 23	AAACT2308095F5P KSQ	Principal Interest Re payment	21 MAR 23	286,207.42	-91,643.45
21 MAR 23	AAACT2308095F5P KSQ	Principal Interest Re payment	21 MAR 23	91,643.45	0.00
	Balance at Period E nd				0.00

Next Entry Ref :

Stanbic Bank Kenya Ltd.  
Chiromo Road Branch  
P.O. Box 72833 - 00200  
Nairobi