

OLLYVIAN AGENCIES LIMITED
OLLYVIAN AGENCIES LIMITED
P.O BOX 73834
NAIROBI,
00200

Customer No. : 1477112
Account No. : 0100008389629
Acct. Name : OLLYVIAN AGENCIES LIMITED
Acct. Title : OLLYVIAN AGENCIES LIMITED
Currency : KES
Statement No. : 1
Statement Period : 01 MAR 23 to 30 APR 23
Statement Date : 20 FEB 2025 Page 1 of 11

Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
	BALANCE BROUGHT FORWARD				2,179.65DR	2,179.65DR
01 MAR 23	Service Fee FT23060T05P3\BNK	28 FEB 23	400.00		2,579.65DR	2,579.65DR
01 MAR 23	Correction of Debit 0100008389629-202302 28	01 MAR 23	0.20		2,579.85DR	2,579.85DR
21 MAR 23	Loan Repayment -0100009791978	21 MAR 23	7,861,774.87		7,864,354.72DR	7,864,354.72DR
21 MAR 23	Loan Repayment -0100009681048	21 MAR 23	3,522,950.00		11,387,304.72DR	11,387,304.72DR
22 MAR 23	Account Transfer OLLYVIAN OLLYVIAN AGENCI TRF	22 MAR 23		29,900,000.10	18,512,695.38CR	18,512,695.38CR
24 MAR 23	Excise Duty FT230815XQ42 CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = TOM MBOYA WERE Chq No:132 TT230838R1DH\UPP	24 MAR 23	40.00		18,512,655.38CR	18,512,655.38CR
24 MAR 23	Cash Withdrawal Fee TOM MBOYA WERE Chq No:132 TT230838R1DH\UPP	24 MAR 23	200.00		18,512,455.38CR	18,512,455.38CR

Dear Esteemed Customer,
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	BALANCE BROUGHT FORWARD				18,512,455.38CR	18,512,455.38CR
24 MAR 23	Cheque Encashment TOM MBOYA WERE Chq No:132 TT230838R1DH\UPP	24 MAR 23	900,000.00		17,612,455.38CR	17,612,455.38CR
24 MAR 23	Excise Duty CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = TOM WERE Chq No:133 TT2308366572\INT	24 MAR 23	40.00		17,612,415.38CR	17,612,415.38CR
24 MAR 23	Cash Withdrawal Fee TOM WERE Chq No:133 TT2308366572\INT	24 MAR 23	200.00		17,612,215.38CR	17,612,215.38CR
24 MAR 23	Cheque Encashment TOM WERE Chq No:133 TT2308366572\INT	24 MAR 23	700,000.00		16,912,215.38CR	16,912,215.38CR

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Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
	BALANCE BROUGHT FORWARD				16,912,215.38CR	16,912,215.38CR
25 MAR 23	Excise Duty CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = EVERLYNE KABARAKA Chq No:131 TT23084ZG1FH\NAK	25 MAR 23	40.00		16,912,175.38CR	16,912,175.38CR
25 MAR 23	Cash Withdrawal Fee EVERLYNE KABARAKA Chq No:131 TT23084ZG1FH\NAK	25 MAR 23	200.00		16,911,975.38CR	16,911,975.38CR
25 MAR 23	Cheque Encashment EVERLYNE KABARAKA Chq No:131 TT23084ZG1FH\NAK	25 MAR 23	100,000.00		16,811,975.38CR	16,811,975.38CR
28 MAR 23	Excise Duty CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = EVELYNE KABARAKA Chq No:136 TT23087YHVG\KRN	28 MAR 23	40.00		16,811,935.38CR	16,811,935.38CR

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	BALANCE BROUGHT FORWARD				16,811,935.38CR	16,811,935.38CR
28 MAR 23	Cash Withdrawal Fee EVELYNE KABARAKA Chq No:136 TT23087YHVG\KRN	28 MAR 23	200.00		16,811,735.38CR	16,811,735.38CR
28 MAR 23	Cheque Encashment EVELYNE KABARAKA Chq No:136 TT23087YHVG\KRN	28 MAR 23	100,000.00		16,711,735.38CR	16,711,735.38CR
28 MAR 23	Outward RTGS Fees WAYRREN ENTERPRI SUPPLIES OF COMPUTER S SW-SBICKENX Commission KES500 Excise Duty KES100.0	28 MAR 23	600.00		16,711,135.38CR	16,711,135.38CR
28 MAR 23	FT23087M8DMH\BNK Outward RTGS Payment WAYRREN ENTERPRI Chq No:134 SUPPLIES OF COMPUTER S SW-SBICKENX FT23087M8DMH\BNK	28 MAR 23	4,500,000.00		12,211,135.38CR	12,211,135.38CR

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Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
	BALANCE BROUGHT FORWARD				12,211,135.38CR	12,211,135.38CR
29 MAR 23	Excise Duty CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = EVELYNE KABARAKA Chq No:137 TT23088HF8R9\UPP	29 MAR 23	40.00		12,211,095.38CR	12,211,095.38CR
29 MAR 23	Cash Withdrawal Fee EVELYNE KABARAKA Chq No:137 TT23088HF8R9\UPP	29 MAR 23	200.00		12,210,895.38CR	12,210,895.38CR
29 MAR 23	Cheque Encashment EVELYNE KABARAKA Chq No:137 TT23088HF8R9\UPP	29 MAR 23	20,000.00		12,190,895.38CR	12,190,895.38CR
29 MAR 23	Excise Duty AC-PLS2031 Interim Stmt Chg FT230889NF4X\UPP	29 MAR 23	120.00		12,190,775.38CR	12,190,775.38CR
29 MAR 23	Statement Fee Interim Stmt Chg FT230889NF4X\UPP	29 MAR 23	600.00		12,190,175.38CR	12,190,175.38CR

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Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
	BALANCE BROUGHT FORWARD				12,190,175.38CR	12,190,175.38CR
29 MAR 23	Outward RTGS Fees FUNDS TRANSFER SW-SBICKENX Commission KES500 Excise Duty KES100.0	29 MAR 23	600.00		12,189,575.38CR	12,189,575.38CR
29 MAR 23	FT23088W63XW\BNK Outward RTGS Payment FUNDS TRANSFER Chq No:000140 SW-SBICKENX	29 MAR 23	200,000.00		11,989,575.38CR	11,989,575.38CR
29 MAR 23	FT23088W63XW\BNK Outward RTGS Fees FUNDS TRANSFER PURCHASE OF MEDICAL EQUIPMENT SW-SBICKENX Commission KES500 Excise Duty KES100.0	29 MAR 23	600.00		11,988,975.38CR	11,988,975.38CR
	FT23088BSPK6\BNK					

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Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
	BALANCE BROUGHT FORWARD				11,988,975.38CR	11,988,975.38CR
29 MAR 23	Outward RTGS Payment FUNDS TRANSFER Chq No:000139 PURCHASE OF MEDICAL EQUIPMENT SW-SBICKENX FT23088BSPK6\BNK	29 MAR 23	4,000,000.00		7,988,975.38CR	7,988,975.38CR
29 MAR 23	Excise Duty AC-PL52031 STATEMENT CERTIF CERTIFICATION STATEMENT CERTIFICAT ION FT23088N34ZF\UPP	29 MAR 23	100.00		7,988,875.38CR	7,988,875.38CR
29 MAR 23	Account Transfer STATEMENT CERTIF CERTIFICATION STATEMENT CERTIFICAT ION FT23088N34ZF\UPP	29 MAR 23	500.00		7,988,375.38CR	7,988,375.38CR

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Date	Transaction Description	Value Date	Debit	Credit	Ledger Balance	Available Balance
	BALANCE BROUGHT FORWARD				7,988,375.38CR	7,988,375.38CR
30 MAR 23	Outward RTGS Fees REDFIN CONSTRUCT MEDICAL EQUIPMENT SW-SBICKENX Commission KES500 Excise Duty KES100.0	30 MAR 23	600.00		7,987,775.38CR	7,987,775.38CR
30 MAR 23	FT23089JA003\BNK Outward RTGS Payment REDFIN CONSTRUCT Chq No:135 MEDICAL EQUIPMENT SW-SBICKENX	30 MAR 23	5,000,000.00		2,987,775.38CR	2,987,775.38CR
30 MAR 23	FT23089JA003\BNK Outward RTGS Fees TOM MBOYA WERE LOAN REPAYMENT/SETTL EMENT SW-SBICKENX Commission KES500 Excise Duty KES100.0 FT23089JA056\BNK	30 MAR 23	600.00		2,987,175.38CR	2,987,175.38CR

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	BALANCE BROUGHT FORWARD				2,987,175.38CR	2,987,175.38CR
30 MAR 23	Outward RTGS Payment TOM MBOYA WERE Chq No:141 LOAN REPAYMENT/SETTLEMENT SW-SBICKENX FT23089JA056\BNK	30 MAR 23	2,900,000.00		87,175.38CR	87,175.38CR
31 MAR 23	Excise Duty 0100008389629-20230331	01 APR 23	104.00		87,071.38CR	87,175.38CR
31 MAR 23	Service Fee 0100008389629-20230331	01 APR 23	520.00		86,551.38CR	87,175.38CR
31 MAR 23	Debit Interest 0100008389629-20230331	01 APR 23	5,876.15		80,675.23CR	87,175.38CR
03 APR 23	Excise Duty CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = EVELYNE KABARAKA Chq No:142 TT23093RY5W9\UPP	03 APR 23	40.00		80,635.23CR	80,635.23CR

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	BALANCE BROUGHT FORWARD				80,635.23CR	80,635.23CR
03 APR 23	Cash Withdrawal Fee EVELYNE KABARAKA Chq No:142 TT23093RY5W9\UPP	03 APR 23	200.00		80,435.23CR	80,435.23CR
03 APR 23	Cheque Encashment EVELYNE KABARAKA Chq No:142 TT23093RY5W9\UPP	03 APR 23	55,000.00		25,435.23CR	25,435.23CR
12 APR 23	Excise Duty CUSTOMER = 1477112 DEAL AMT = 200 DEAL CCY = KES TAX CODE = 10 TAX RATE = EVELYNE ATIENO KABAR AKA Chq No:143 TT23102538GW\INT	12 APR 23	40.00		25,395.23CR	25,395.23CR
12 APR 23	Cash Withdrawal Fee EVELYNE ATIENO KABAR AKA Chq No:143 TT23102538GW\INT	12 APR 23	200.00		25,195.23CR	25,195.23CR

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	BALANCE BROUGHT FORWARD				25,195.23CR	25,195.23CR
12 APR 23	Cheque Encashment EVELYNE ATIENO KABAR AKA Chq No:143 TT23102538GW\INT	12 APR 23	20,000.00		5,195.23CR	5,195.23CR
19 APR 23	Excise Duty AC-PL52031 Interim Stmt Chg FT23109KV4T9	19 APR 23	112.00		5,083.23CR	5,083.23CR
19 APR 23	Statement Fee Interim Stmt Chg FT23109KV4T9	19 APR 23	560.00		4,523.23CR	4,523.23CR
29 APR 23	Excise Duty 0100008389629-202304 30	01 MAY 23	80.00		4,443.23CR	4,523.23CR
29 APR 23	Service Fee 0100008389629-202304 30	01 MAY 23	400.00		4,043.23CR	4,523.23CR
	TOTAL DEBITS	46			29,893,777.22	
	TOTAL CREDITS	1			29,900,000.10	

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