

Haven Grazuri Investment Limited

Trusted Microfinance Partner

Account Ledger

101001 - Cash and Bank Balances
June 15, 2026 to July 15, 2026

Date	Description	Debit	Credit	Balance
2026-06-15	Opening Balance	100,000.00	-	100,000.00
2026-06-20	Loan disbursement to client	-	50,000.00	50,000.00
2026-06-25	Loan repayment received	15,000.00	-	65,000.00
2026-06-30	Processing fee income	5,000.00	-	70,000.00
2026-07-05	Office rent payment	-	25,000.00	45,000.00