

Haven Grazuri Investment Limited

Trusted Microfinance Partner

Chart of Accounts

As of July 15, 2026

■ ASSETS (2 accounts)

Code	Account Name	Type	Balance (KES)
101001	Cash and Bank Balances	CURRENT_ASSET	150,000.00
101002	Loan Portfolio	CURRENT_ASSET	5,000,000.00

■ LIABILITIES (1 accounts)

Code	Account Name	Type	Balance (KES)
201001	Client Savings Deposits	CURRENT_LIABILITY	250,000.00

■ EQUITY (1 accounts)

Code	Account Name	Type	Balance (KES)
301001	Share Capital	EQUITY	1,000,000.00

■ INCOME (2 accounts)

Code	Account Name	Type	Balance (KES)
401001	Interest Income	OPERATING_INCOME	750,000.00
401002	Processing Fees	OPERATING_INCOME	125,000.00

■ EXPENSES (2 accounts)

Code	Account Name	Type	Balance (KES)
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Haven Grazuri Investment Limited

501001	Staff Salaries	OPERATING_EXPENSE	180,000.00
501002	Office Rent	OPERATING_EXPENSE	45,000.00