

# Haven Grazuri Investment Limited

Trusted Microfinance Partner

## Trial Balance

As of July 15, 2026

| Code   | Account Name            | Debit (KES)         | Credit (KES)        |
|--------|-------------------------|---------------------|---------------------|
| 101001 | Cash and Bank Balances  | 150,000.00          | -                   |
| 101002 | Loan Portfolio          | 5,000,000.00        | -                   |
| 201001 | Client Savings Deposits | -                   | 250,000.00          |
| 301001 | Share Capital           | -                   | 1,000,000.00        |
| 401001 | Interest Income         | -                   | 750,000.00          |
| 501001 | Staff Salaries          | 180,000.00          | -                   |
|        | <b>TOTAL</b>            | <b>5,330,000.00</b> | <b>2,000,000.00</b> |

■■ Trial Balance is OUT OF BALANCE