

STATEMENT OF ACCOUNT From Date: '31/01/2018' To Date: '31/01/2019'

SERENA KIGALI
Post Box.No: -
-

Tel:Fax:

Account No : PS054

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
11-JUL-18	CJV	SVS18070307	OB OB18070023	MIRU IRENE		690.00	-690.00
11-JUL-18	CJV	SVS18070308	OB OB18070023	MIRU IRENE		70.00	-760.00
Total Excluding PDC :					0.00	760.00	
Closing Balance Excluding PDC :						760.00	
Total PDC :					0.00	0.00	
Closing Balance :						760.00	
Local Balance :					-82,080.00		