

STATEMENT OF ACCOUNT

From Date: '15/02/2017' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
03-JUL-18	CJV	SVS18071156	IB IB18070028	URBANUS DISII & MANDELA YATOR		33,000.00	-33,000.00
04-JUL-18	CJV	SVS18071091	IB IB18070045	FRED MIKWA		12,600.00	-45,600.00
04-JUL-18	CJV	SVS18071227	IB IB18070049	ARTHUR AMORE		12,550.00	-58,150.00
05-JUL-18	CJV	SV18070084	IB IB18070057	FREDRICK KITHEKA MAKAU		6,500.00	-64,650.00
05-JUL-18	CJV	SVS18071157	IB IB18070059	CHRISTINE NKATHA		37,500.00	-102,150.00
06-JUL-18	CJV	SVS18070113	IB IB18070070	OCHOLA WILFRED		19,500.00	-121,650.00
06-JUL-18	CJV	SV18070147	IB IB18070084	STANLEY NGARE/GRACE NDIRANGU		13,000.00	-134,650.00
06-JUL-18	CJV	SVS18071071	IB IB18070077	KENNY/DANIEL/SUSAN/PHILIP		94,510.00	-229,160.00
06-JUL-18	CJV	SVS18071305	IB IB18070080	TEAM DINNER		57,909.00	-287,069.00
10-JUL-18	CJV	SV18070217	IB IB18070117	PETER KEMBOI		13,000.00	-300,069.00
10-JUL-18	CJV	SV18070218	IB IB18070118	JOHN NJATHI & LEONARD FWAMBA		13,000.00	-313,069.00
10-JUL-18	CJV	SVS18070892	IB IB18070121	SAFARICOM GROUP		89,750.00	-402,819.00
10-JUL-18	CJV	SVS18071102	IB IB18070109	VICTORIA NDICI		169,960.00	-572,779.00
16-JUL-18	CJV	SVS18070384	IB IB18070194	PATRICK NECHENJE		6,500.00	-579,279.00
17-JUL-18	CJV	SVS18070465	IB IB18070230	DANIEL ACHIRA		6,500.00	-585,779.00
19-JUL-18	CJV	SVS18071076	IB IB18070272	SHADRACK MWANIA		26,000.00	-611,779.00
20-JUL-18	CJV	SVS18070578	IB IB18070282	VISHAL VORA		20,000.00	-631,779.00
21-JUL-18	CJV	SVS18071155	IB IB18070298	AC GROUP		368,500.00	-1,000,279.00
23-JUL-18	CJV	SVS18071183	IB IB18070311	ENOCK LANGAT X 6		13,000.00	-1,013,279.00
23-JUL-18	CJV	SVS18071184	IB IB18070311	ENOCK LANGAT X 6		52,000.00	-1,065,279.00
23-JUL-18	CJV	SVS18071185	IB IB18070311	ENOCK LANGAT X 6		39,000.00	-1,104,279.00
23-JUL-18	CJV	SVS18071186	IB IB18070311	ENOCK LANGAT X 6		19,500.00	-1,123,779.00
23-JUL-18	CJV	SVS18071187	IB IB18070311	ENOCK LANGAT X 6		32,500.00	-1,156,279.00
24-JUL-18	CJV	SVS18070691	IB IB18070327	SAMSON BUNDI /REHEMA MALUNDU		13,000.00	-1,169,279.00
24-JUL-18	CJV	SVS18071241	IB IB18070324	SAFARICOM GROUP		221,000.00	-1,390,279.00
26-JUL-18	CJV	SVS18070825	IB IB18070386	SAFARICOM GROUP		13,000.00	-1,403,279.00
26-JUL-18	CJV	SVS18070870	IB IB18070403	CHUMBA PHILIP		26,000.00	-1,429,279.00
26-JUL-18	CJV	SVS18071242	IB IB18070386	SAFARICOM GROUP		19,500.00	-1,448,779.00
27-JUL-18	CJV	SVS18070861	IB IB18070398	PATRICK WANJAU		6,500.00	-1,455,279.00
27-JUL-18	CJV	SVS18070866	IB IB18070400	JACKSON KERIMANA		19,500.00	-1,474,779.00
27-JUL-18	CJV	SVS18071066	IB IB18070396	SAF TEAM - IBIS		78,000.00	-1,552,779.00
28-JUL-18	CJV	SVS18070894	IB IB18070417	MAURICE OYAMO		26,000.00	-1,578,779.00

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28-JUL-18	CJV	SVS18070895	IB IB18070418	ONYANGO AMORE & MUTINYI DISII		13,000.00	-1,591,779.00
28-JUL-18	CJV	SVS18070896	IB IB18070419	DAVID OMUNE MR		13,000.00	-1,604,779.00
30-JUL-18	CJV	SVS18070941	IB IB18070440	MAURICE OYAMO		26,000.00	-1,630,779.00
30-JUL-18	CJV	SVS18070943	IB IB18070442	ROBERT KINYUA		26,000.00	-1,656,779.00
31-JUL-18	CJV	SVS18070957	IB IB18070454	BERNARD AWUOR		13,000.00	-1,669,779.00
31-JUL-18	CJV	SVS18070973	IB IB18070468	GIDEON KAGO		6,500.00	-1,676,279.00
04-AUG-18	CJV	SVS18081092	IB IB18080101	DHADHO		6,500.00	-1,682,779.00
06-AUG-18	CJV	SVS18080125	IB IB18080069	ALLAN IHACHI		13,000.00	-1,695,779.00
08-AUG-18	CJV	SVS18080181	IB IB18080098	KENNETH OKAVA		6,500.00	-1,702,279.00
08-AUG-18	CJV	SVS18080185	IB IB18080100	STEPHEN KARANJA		6,500.00	-1,708,779.00
09-AUG-18	CJV	SVS18080246	IB IB18080129	LILIAN ADERE		10,000.00	-1,718,779.00
09-AUG-18	CJV	SVS18080255	IB IB18080135	WILLIAM MURUNGA		13,000.00	-1,731,779.00
13-AUG-18	CJV	SVS18080332	IB IB18080186	SARAH CHOGE		32,500.00	-1,764,279.00
14-AUG-18	CJV	SVS18080379	IB IB18080201	ERIC WANYAMA		13,000.00	-1,777,279.00
14-AUG-18	CJV	SVS18080689	IB IB18080201	ERIC WANYAMA		6,500.00	-1,783,779.00
14-AUG-18	CJV	SVS18080979	IB IB18080209	CARL MUTABIRI		13,000.00	-1,796,779.00
15-AUG-18	CJV	SVS18080480	IB IB18080254	HARRIET TIMOTHY X4		26,000.00	-1,822,779.00
15-AUG-18	CJV	SVS18080626	IB IB18080316	ESTHER & MARY		26,000.00	-1,848,779.00
15-AUG-18	CJV	SVS18081113	IB IB18080250	EARNEST MAKAU / MOSES MAUNGU		10,000.00	-1,858,779.00
18-AUG-18	CJV	SVS18080613	IB IB18080310	FEISAL ELMI		65,000.00	-1,923,779.00
18-AUG-18	CJV	SVS18081079	IB IB18080310	FEISAL ELMI		78,000.00	-2,001,779.00
18-AUG-18	CJV	SVS18081080	IB IB18080310	FEISAL ELMI		78,000.00	-2,079,779.00
20-AUG-18	CJV	SVS18080642	IB IB18080325	CATHERINE/COLLINS/MONICA		39,000.00	-2,118,779.00
22-AUG-18	CJV	SVS18080654	IB IB18080332	DENNIS MUTWIRI		6,500.00	-2,125,279.00
22-AUG-18	CJV	SVS18080677	IB IB18080338	LEONARD FWAMBA X 9		19,500.00	-2,144,779.00
22-AUG-18	CJV	SVS18080678	IB IB18080338	LEONARD FWAMBA X 9		52,000.00	-2,196,779.00
22-AUG-18	CJV	SVS18080988	IB IB18080338	LEONARD FWAMBA X 9		6,500.00	-2,203,279.00
23-AUG-18	CJV	SVS18080720	IB IB18080368	COLLINS MARIENGA / PAUL WAMBUA		13,000.00	-2,216,279.00
24-AUG-18	CJV	SVS18081137	IB IB18080391	MARKEZINIS GEORGIOS		19,500.00	-2,235,779.00
27-AUG-18	CJV	SVS18080808	IB IB18080397	WILLIAM MURUNGA		6,500.00	-2,242,279.00
27-AUG-18	CJV	SVS18081088	IB IB18080392	PHILIP SHEIK		13,000.00	-2,255,279.00
28-AUG-18	CJV	SVS18080845	IB IB18080417	BERNARD AWUOR		6,500.00	-2,261,779.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB1709	89,500.00		-2,172,279.00

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30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	13,000.00		-2,159,279.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	13,000.00		-2,146,279.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	18,020.00		-2,128,259.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	6,500.00		-2,121,759.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	10,000.00		-2,111,759.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	6,150.00		-2,105,609.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	19,500.00		-2,086,109.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	10,000.00		-2,076,109.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	10,000.00		-2,066,109.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	5,000.00		-2,061,109.00

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	130,500.00		-1,930,609.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	18,000.00		-1,912,609.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	6,500.00		-1,906,109.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	75,930.00		-1,830,179.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	13,000.00		-1,817,179.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	5,000.00		-1,812,179.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	66,000.00		-1,746,179.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	440,950.00		-1,305,229.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	13,000.00		-1,292,229.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070121/IB18070118/IB18070117/IB18060550/IB18050770/IB18050745/IB18050429/IB18050268/IB18020362/IB18020361/IB18020276/IB17080279/IB17090444/IB18060313/IB18060468/IB18070419/IB18060174/IB18060689/IB18060746/IB18070327/IB18070398	6,500.00		-1,285,729.00

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30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18070077	94,510.00		-1,191,219.00
30-AUG-18	PAY	BPVS180800094	SAFARICOM LIMITED	IB18050049	31,500.00		-1,159,719.00
30-AUG-18	CJV	SVS18080908	IB IB18080447	KENNETH OKAVA		13,000.00	-1,172,719.00
03-SEP-18	CJV	SVS18090009	IB IB18090007	SAMSON NDILI		6,500.00	-1,179,219.00
03-SEP-18	CJV	SVS18090019	IB IB18090013	SUSAN KARIMI		6,500.00	-1,185,719.00
03-SEP-18	CJV	SVS18090020	IB IB18090014	DENNIS MUTWIRI		6,500.00	-1,192,219.00
03-SEP-18	CJV	SVS18090746	IB IB18090017	PATRICK WANJAU		26,000.00	-1,218,219.00
05-SEP-18	CJV	SVS18090105	IB IB18090056	MICHAH DHADHO X 4		97,500.00	-1,315,719.00
06-SEP-18	CJV	SVS18090804	IB IB18090096	ANTHONY KAMWARO & DENNIS MAKAU		48,000.00	-1,363,719.00
11-SEP-18	CJV	SVS18090185	IB IB18090106	SAMWEL NGARE X 3		78,000.00	-1,441,719.00
12-SEP-18	CJV	SVS18090742	IB IB18090122	TEAM B		39,000.00	-1,480,719.00
12-SEP-18	CJV	SVS18090743	IB IB18090122	TEAM B		32,500.00	-1,513,219.00
12-SEP-18	CJV	SVS18090744	IB IB18090122	TEAM B		6,500.00	-1,519,719.00
12-SEP-18	CJV	SVS18090745	IB IB18090122	TEAM B		45,500.00	-1,565,219.00
14-SEP-18	CJV	SVS18090257	IB IB18090147	ROBERT KINYUA		13,000.00	-1,578,219.00
14-SEP-18	CJV	SVS18090268	IB IB18090152	MGENYA/DAVID		13,000.00	-1,591,219.00
14-SEP-18	CJV	SVS18090281	IB IB18090158	AMIT KAPOOR		45,500.00	-1,636,719.00
14-SEP-18	CJV	SVS18090299	IB IB18090165	KENNEDY KIGEN		6,500.00	-1,643,219.00
14-SEP-18	CJV	SVS18090779	IB IB18090164	KELVIN SIMIYU		13,000.00	-1,656,219.00
17-SEP-18	CJV	SVS18090367	IB IB18090182	ACCOMMODATION - 7 PAX		6,500.00	-1,662,719.00
21-SEP-18	PAY	BPVS180900066	SAFARICOM LIMITED	IB18080076/IB18070443/IB18080014/IB18080045/IB18080097/IB18070396/IB18080179/IB18080134/IB18080121/IB18080234/IB18080240/IB18080214/IB18080276/IB18080240/IB18080338/IB18080201/IB18070109	6,500.00		-1,656,219.00
21-SEP-18	PAY	BPVS180900066	SAFARICOM LIMITED	IB18080076/IB18070443/IB18080014/IB18080045/IB18080097/IB18070396/IB18080179/IB18080134/IB18080121/IB18080234/IB18080240/IB18080214/IB18080276/IB18080240/IB18080338/IB18080201/IB18070109	19,500.00		-1,636,719.00
21-SEP-18	PAY	BPVS180900066	SAFARICOM LIMITED	IB18080076/IB18070443/IB18080014/IB18080045/IB18080097/IB18070396/IB18080179/IB18080134/IB18080121/IB18080234/IB18080240/IB18080214/IB18080276/IB18080240/IB18080338/IB18080201/IB18070109	39,000.00		-1,597,719.00
21-SEP-18	PAY	BPVS180900066	SAFARICOM LIMITED	IB18080076/IB18070443/IB18080014/IB18080045/IB18080097/IB18070396/IB18080179/IB18080134/IB18080121/IB18080234/IB18080240/IB18080214/IB18080276/IB18080240/IB18080338/IB18080201/IB18070109	6,500.00		-1,591,219.00
21-SEP-18	PAY	BPVS180900066	SAFARICOM LIMITED	IB18080076/IB18070443/IB18080014/IB18080045/IB18080097/IB18070396/IB18080179/IB18080134/IB18080121/IB18080234/IB18080240/IB18080214/IB18080276/IB18080240/IB18080338/IB18080201/IB18070109	169,960.00		-1,421,259.00

STATEMENT OF ACCOUNT

From Date: '15/02/2017'

To Date: '31/12/2018'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-SEP-18	CJV	SVS18090754	IB IB18090236	BRIAN RONO		12,471.54	-1,433,730.54
21-SEP-18	CJV	SVS18090755	IB IB18090236	BRIAN RONO		528.46	-1,434,259.00
24-SEP-18	CJV	SVS18090500	IB IB18090258	NJATHI/JOHN		6,500.00	-1,440,759.00
28-SEP-18	CJV	SVS18090638	IB IB18090309	CAROLINE KIMANI		6,500.00	-1,447,259.00
04-OCT-18	CJV	SVS18100062	IB IB18100033	ESTHER NGONDI		5,000.00	-1,452,259.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	26,000.00		-1,426,259.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	368,500.00		-1,057,759.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	19,500.00		-1,038,259.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	149,290.00		-888,969.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	5,000.00		-883,969.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	85,710.00		-798,259.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	12,400.00		-785,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	13,000.00		-772,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB1	65,000.00		-707,859.00

STATEMENT OF ACCOUNT

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22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	78,000.00		-629,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	78,000.00		-551,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	13,000.00		-538,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	26,000.00		-512,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	26,000.00		-486,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	52,000.00		-434,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	19,500.00		-415,359.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	32,500.00		-382,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	39,000.00		-343,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	6,500.00		-337,359.00

STATEMENT OF ACCOUNT

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	10,000.00		-327,359.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	10,000.00		-317,359.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	26,000.00		-291,359.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	32,500.00		-258,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	13,000.00		-245,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	6,500.00		-239,359.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	6,500.00		-232,859.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	63,190.00		-169,669.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	6,500.00		-163,169.00
22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	12,600.00		-150,569.00

STATEMENT OF ACCOUNT

From Date: '15/02/2017'

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22-OCT-18	PAY	BPVS181000069	SAFARICOM LIMITED	IB18080209/IB18070440/IB18070403/IB18070311/IB18080101/IB18080129/IB18080250/IB18080254/IB18080186/IB18080368/IB18080397/IB18090132/IB18060131/IB18090258/IB18070045/IB18070084/IB18070417/IB18070298/IB18070070/IB18060266/IB18060298/IB1806051	13,000.00		-137,569.00
24-OCT-18	CJV	SVS18100554	IB IB18100266	SAFARICOM GROUP - 3 PAX		6,500.00	-144,069.00
24-OCT-18	CJV	SVS18100555	IB IB18100266	SAFARICOM GROUP - 3 PAX		13,000.00	-157,069.00
02-NOV-18	CJV	SVS18110055	IB IB18110037	WALTER OGONDO		19,500.00	-176,569.00
19-NOV-18	CJV	SVS18110407	IB IB18110210	CATHERINE/ CAROLINE/ IRENE/ SHADWELL		26,000.00	-202,569.00
20-NOV-18	CJV	SVS18110455	IB IB18110231	PETER KEMBOI		6,500.00	-209,069.00
23-NOV-18	CJV	SVS18110796	IB IB18110280	SAFARICOM TEAM		13,000.00	-222,069.00
23-NOV-18	CJV	SVS18110797	IB IB18110280	SAFARICOM TEAM		123,500.00	-345,569.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	12,550.00		-333,019.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	33,000.00		-300,019.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	37,500.00		-262,519.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		-256,019.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		-249,519.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	26,000.00		-223,519.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	221,000.00		-2,519.00

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27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		10,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	19,500.00		29,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		42,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		55,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	19,500.00		75,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	26,000.00		101,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		114,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		120,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		133,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		140,481.00

STATEMENT OF ACCOUNT

From Date: '15/02/2017'

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Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	39,000.00		179,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		192,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		198,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		205,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		211,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	26,000.00		237,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	97,500.00		335,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		341,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	19,500.00		361,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	39,000.00		400,481.00

STATEMENT OF ACCOUNT

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	32,500.00		432,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		439,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	45,500.00		484,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		491,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		504,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		517,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	78,000.00		595,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	12,471.54		607,952.54
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	528.46		608,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	45,500.00		653,981.00

STATEMENT OF ACCOUNT

From Date: '15/02/2017'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		666,981.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	6,500.00		673,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	20,000.00		693,481.00
27-NOV-18	PAY	BPVS181100074	SAFARICOM LIMITED	IB18070049/IB18070057/IB18070028/IB18070059/IB18070194/IB18070230/IB18070272/IB18070324/IB18070386/IB18070418/IB18070454/IB18070400/IB18070442/IB18080069/IB18080100/IB18080135/IB18080250/IB18080332/IB18080325/IB18080209/IB18080447/IB1809001	13,000.00		706,481.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	12,800.00		719,281.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	5,000.00		724,281.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	6,130.00		730,411.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	5,000.00		735,411.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	46,250.00		781,661.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	32,250.00		813,911.00

STATEMENT OF ACCOUNT

From Date: '15/02/2017' To Date: '31/12/2018'

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28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	32,470.00		846,381.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	11,500.00		857,881.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	32,430.00		890,311.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	63,190.00		953,501.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	145,290.00		1,098,791.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	5,000.00		1,103,791.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	85,710.00		1,189,501.00
28-NOV-18	PAY	BPVS181100083	Safaricom Limited	IB18070386/IB18070298/IB18070272/IB18060739/IB18060512/IB18060298/IB18060266/IB18060131/IB18060032/IB18050762/IB18050762/IB18050760/IB18050505/IB18050274/IB18050381/IB18050354/IB18050196/IB18040681/IB18040214/IB18070418/IB18070282/IB18070230	12,400.00		1,201,901.00
06-DEC-18	CJV	SVS18120680	IB IB18120095	END OF YEAR PARTY		48,919.98	1,152,981.02
06-DEC-18	CJV	SVS18120681	IB IB18120095	END OF YEAR PARTY		537,122.49	615,858.53
06-DEC-18	CJV	SVS18120682	IB IB18120095	END OF YEAR PARTY		8,877.53	606,981.00
07-DEC-18	CJV	SVS18120657	IB IB18120106	ACCOMMODATION - 36 PAX		455,000.00	151,981.00
07-DEC-18	CJV	SVS18120717	IB IB18120110	CARL MUTABIRA		24,943.10	127,037.90
07-DEC-18	CJV	SVS18120718	IB IB18120110	CARL MUTABIRA		1,056.92	125,980.98

STATEMENT OF ACCOUNT

From Date: '15/02/2017'

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07-DEC-18	CJV	SVS18120719	IB IB18120110	CARL MUTABIRA		6,500.00	119,480.98
08-DEC-18	CJV	SVS18120312	IB IB18120118	BERNARD AWUOR		6,500.00	112,980.98
11-DEC-18	CJV	SVS18120303	IB IB18120162	RICHARD MUNE		13,000.00	99,980.98
20-DEC-18	CJV	SVS18120450	IB IB18120256	ACCOMMODATION - 3 PAX		19,500.00	80,480.98
Total Excluding PDC :					4,205,680.00	4,125,199.02	
Closing Balance Excluding PDC :					80,480.98		
Total PDC :					0.00	0.00	
Closing Balance :					80,480.98		