



HILTON NAIROBI LTD.
P.O. BOX 30624, NAIROBI, KENYA.
TEL + 254 - 20- 250000 FAX + 254 - 20 - 250099

SAFARICOM
C/O BCD TRAVEL
Transnational Plaza
8th Floor City Hall Way
NAIROBI

STATEMENT

Bankers:

Account Title: Hilton Nairobi Limited
Bank: Commercial Bank of Africa Limited
Branch: Wabera Street
Address: P.O. Box 30437, Nairobi, 00100
Kshs. Account no: 6449000015
US\$ Account no: 6449000028
S.W.I.F.T. Code: CBAFKENX
Cable Address: "COMAFBANK"
PIN NO : P051144019J
VAT NO : 0123729Y

DATE 06-12-2018

Event Date	Reference	Description	VOUCHER NO.	Client	Dr	Cr	Balance
10.08.17	CLF346912	INV 807898,900	W/VAT	SAFARICOM	2,437.50	-	2,437.50
10.10.17	INVOICE	INV 811874	W/VAT	SAFARICOM	7,744.00	-	10,181.50
14.02.18	CLF347660	INV 818780	W/VAT	SAFARICOM	5,625.00	-	15,806.50
26.02.18	INVOICE	INV 819675	W/VAT	SAFARICOM	42,187.50	-	57,994.00
15.03.18	INVOICE	INV 820969	W/VAT	SAFARICOM	28,125.00	-	86,119.00
03.05.18	INVOICE	INV 824108	SV18050002 VAT	SAFARICOM	35,156.25	-	121,275.25
26.06.18	INVOICE	INV 827854B	W/VAT	SAFARICOM	12,628.00	-	133,903.25
27.07.18	INVOICE	INV 830229B	W/VAT	SAFARICOM	11,705.11	-	145,608.36
12.09.18	INVOICE	INV 833669	W/VAT	SAFARICOM	56,250.00	-	201,858.36
31.10.18	INVOICE	INV 837490	W/VAT	SAFARICOM	45,365.85	-	247,224.21
26.11.18	INVOICE	INV 839196		SAFARICOM	255,000.00	-	502,224.21
Balance Due					502,224.21	-	502,224.21

CURRENT	30DAYS	60DAYS	90DAYS	120DAYS+
255,000.00	45,365.85	56,250.00	-	145,608.36

Terms and conditions of payment apply