ALMOND Resort

SAFARICOM LTD C/O BCD ACCOUNT STATEMENT AS AT 21.12.2018

DATE	DESCRIPTION	VOUCHER NO.	INVOICE NO.	AMOUNT(KSH)	AMOUNT PAID	BALANCES.	BOOKER
NOV-18	B/f for November accommodations/conferences					65,600.00	
02.12.18	Accomm BB for 2pax for 2night	SV18110620	PRO 2259	21,000.00		86,600.00	
07.12.18	Accomm HB for 5pax for 2nights	SVS18120205	PRO 2260	47,000.00		133,600.00	
14.12.18	Accomm HB for 2pax for 2night	SVS18110656	PR0 2261	9,400.00		143,000.00	
29.12.18	Christmas Luncheon for 16pax	SVS18120442	PRO 2262	96,000.00		239,000.00	
					Total balance	239,000.00	