

# STATEMENT OF ACCOUNT

From Date: '05/02/2018'

To Date: '31/12/2018'

**THE VIC HOTEL LIMITED**  
**Post Box.No: 2111-40100**  
**KISUMU**

**Account No : PV0011**

**Tel:020 8066847/8, 0713222352Fax:**

**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
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	364,000.00		364,000.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	85,500.00		449,500.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	142,500.00		592,000.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	9,500.00		601,500.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	139,200.00		740,700.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	13,000.00		753,700.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	52,000.00		805,700.00
23-JUL-18	PAY	BPVS180700061	SAFARICOM LIMITED	IB18020661/IB18060483/IB18060479/IB18060475/IB18040616/IB18030140/IB18030418/IB18020579	522,250.00		1,327,950.00
10-AUG-18	CJV	SVS18080269	IB IB18080142	FULL DAY CONFERENCE		184,600.00	1,143,350.00
14-AUG-18	CJV	SVS18080875	IB IB18080216	COLLINS NAKUTI X 3 PAX		87,000.00	1,056,350.00
14-AUG-18	CJV	SVS18080951	IB IB18080212	SAMSON NDI'S GROUP		40,000.00	1,016,350.00
14-AUG-18	CJV	SVS18080952	IB IB18080212	SAMSON NDI'S GROUP		48,000.00	968,350.00
14-AUG-18	CJV	SVS18080953	IB IB18080212	SAMSON NDI'S GROUP		56,000.00	912,350.00
14-AUG-18	CJV	SVS18080954	IB IB18080212	SAMSON NDI'S GROUP		32,000.00	880,350.00
14-AUG-18	CJV	SVS18080955	IB IB18080212	SAMSON NDI'S GROUP		32,000.00	848,350.00
14-AUG-18	CJV	SVS18080956	IB IB18080212	SAMSON NDI'S GROUP		38,000.00	810,350.00
17-AUG-18	CJV	SVS18080568	IB IB18080291	GEORGE / SANDA / IDA		28,500.00	781,850.00
17-AUG-18	CJV	SVS18080570	IB IB18080291	GEORGE / SANDA / IDA		9,500.00	772,350.00
17-AUG-18	CJV	SVS18080586	IB IB18080296	SAFARICOM GROUP - 5 PAX		9,500.00	762,850.00
17-AUG-18	CJV	SVS18080587	IB IB18080296	SAFARICOM GROUP - 5 PAX		19,000.00	743,850.00
17-AUG-18	CJV	SVS18080588	IB IB18080296	SAFARICOM GROUP - 5 PAX		114,000.00	629,850.00
17-AUG-18	CJV	SVS18080604	IB IB18080290	EUNICE KIBATHI X 3		57,000.00	572,850.00
17-AUG-18	CJV	SVS18080778	IB IB18080291	GEORGE / SANDA / IDA		22,000.00	550,850.00
17-AUG-18	CJV	SVS18080843	IB IB18080290	EUNICE KIBATHI X 3		28,500.00	522,350.00
17-AUG-18	CJV	SVS18081019	IB IB18080290	EUNICE KIBATHI X 3		19,000.00	503,350.00
17-AUG-18	CJV	SVS18081020	IB IB18080290	EUNICE KIBATHI X 3		9,500.00	493,850.00

# STATEMENT OF ACCOUNT

From Date: '05/02/2018'

To Date: '31/12/2018'

**THE VIC HOTEL LIMITED**  
**Post Box.No: 2111-40100**  
**KISUMU**

**Account No : PV0011**

**Tel:020 8066847/8, 0713222352Fax:**

**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-AUG-18	CJV	SVS18080664	IB IB18080334	IMMACULATE WAMAITHA		99,000.00	394,850.00
23-AUG-18	CJV	SVS18080705	IB IB18080359	CORNEL OTIENO OMONDI		95,000.00	299,850.00
23-AUG-18	CJV	SVS18080710	IB IB18080361	WILLIS / ALFRED / SUSAN		66,000.00	233,850.00
24-AUG-18	CJV	SVS18080742	IB IB18080376	WINNIE MUCHINA/ ESTHER KARIUKI		44,000.00	189,850.00
29-AUG-18	CJV	SVS18080876	IB IB18080435	COLLINS NAKUTI X 3 - SUPPLEMENTARY		9,000.00	180,850.00
04-SEP-18	CJV	SVS18090805	IB IB18090038	LEONARD OKOTH & MILDRED OLIMA		19,000.00	161,850.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	121,000.00		282,850.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	184,600.00		467,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	44,000.00		511,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	55,000.00		566,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	9,500.00		575,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	19,000.00		594,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	114,000.00		708,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	44,000.00		752,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	456,000.00		1,208,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	38,000.00		1,246,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB1	11,000.00		1,257,950.00

# STATEMENT OF ACCOUNT

From Date: '05/02/2018'

To Date: '31/12/2018'

**THE VIC HOTEL LIMITED**  
**Post Box.No: 2111-40100**  
**KISUMU**

**Account No : PV0011**

**Tel:020 8066847/8, 0713222352Fax:**

**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	57,000.00		1,314,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	99,000.00		1,413,950.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	9,500.00		1,423,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	40,000.00		1,463,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	32,000.00		1,495,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	32,000.00		1,527,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	38,000.00		1,565,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	48,000.00		1,613,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	56,000.00		1,669,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	87,000.00		1,756,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	9,000.00		1,765,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	66,000.00		1,831,450.00
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	242,000.00		2,073,450.00

# STATEMENT OF ACCOUNT

From Date: '05/02/2018' To Date: '31/12/2018'

**THE VIC HOTEL LIMITED**  
**Post Box.No: 2111-40100**  
**KISUMU**  
  
**Tel:020 8066847/8, 0713222352Fax:**

**Account No : PV0011**

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-SEP-18	PAY	BPVS180900013	SAFARICOM LIMITED	IB18080142/IB18080317/IB18080296/IB18080376/IB18080194/IB18080334/IB18080184/IB18080212/IB18080216/IB18080435/IB18080361/IB17090730/IB18010427	50,000.00		2,123,450.00
10-SEP-18	CJV	SVS18090174	IB IB18090097	MILDRED OLIMA		17,500.00	2,105,950.00
12-SEP-18	CJV	SVS18090820	IB IB18090118	SUPP OF IB18080361		33,000.00	2,072,950.00
16-OCT-18	CJV	SVS18100328	IB IB18100156	MOSES OMINGO & CAROLINE WAINAINA		19,000.00	2,053,950.00
16-OCT-18	CJV	SVS18100329	IB IB18100156	MOSES OMINGO & CAROLINE WAINAINA		9,500.00	2,044,450.00
24-OCT-18	PAY	BPVS181000074	SAFARICOM	IB18090097/IB18080359/IB18080290	17,500.00		2,061,950.00
24-OCT-18	PAY	BPVS181000074	SAFARICOM	IB18090097/IB18080359/IB18080290	95,000.00		2,156,950.00
24-OCT-18	PAY	BPVS181000074	SAFARICOM	IB18090097/IB18080359/IB18080290	57,000.00		2,213,950.00
24-OCT-18	PAY	BPVS181000074	SAFARICOM	IB18090097/IB18080359/IB18080290	28,500.00		2,242,450.00
24-OCT-18	PAY	BPVS181000074	SAFARICOM	IB18090097/IB18080359/IB18080290	19,000.00		2,261,450.00
24-OCT-18	PAY	BPVS181000074	SAFARICOM	IB18090097/IB18080359/IB18080290	9,500.00		2,270,950.00
26-OCT-18	CJV	SVS18100651	IB IB18100296	ERIC NYAGA & MICHAEL ETALE		28,500.00	2,242,450.00
26-OCT-18	CJV	SVS18100652	IB IB18100296	ERIC NYAGA & MICHAEL ETALE		9,500.00	2,232,950.00
31-OCT-18	CJV	SVS18100909	IB IB18100354	JOSEPH ABALA & FELIX MUCHANGA		6,000.00	2,226,950.00
31-OCT-18	CJV	SVS18100910	IB IB18100354	JOSEPH ABALA & FELIX MUCHANGA		38,000.00	2,188,950.00
19-NOV-18	CJV	SVS18110795	IB IB18110216	ACCOMMODATION - 3 PAX		28,500.00	2,160,450.00
11-DEC-18	CJV	SVS18120277	IB IB18120148	ACCOMMODATION - 6 PAX		26,000.00	2,134,450.00
11-DEC-18	CJV	SVS18120278	IB IB18120148	ACCOMMODATION - 6 PAX		19,000.00	2,115,450.00
11-DEC-18	CJV	SVS18120702	IB IB18120147	TDR QUATERLY MEETING		17,624.18	2,097,825.82
11-DEC-18	CJV	SVS18120703	IB IB18120147	TDR QUATERLY MEETING		228,375.82	1,869,450.00
31-DEC-18	PAY	CPVS181200002	MIA VISION ENTERPRISES/FLY 540/FLY SAX	HOTEL CHARGES FOR WILLIS OYOO IB18100273	22,955.00		1,892,405.00
Total Excluding PDC :					3,539,005.00	1,646,600.00	
Closing Balance Excluding PDC :					1,892,405.00		
Total PDC :					0.00	0.00	
Closing Balance :					1,892,405.00		