

STATEMENT OF ACCOUNT

From Date: '01/02/2018'

To Date: '01/02/2019'

TREAT HOUSE
Post Box.No: PO BOX 549
KISUMU
KENYA
Tel:+254 726428857Fax:

Account No : PT056

					Currency :		
Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
20-FEB-18	CJV	SV18021705	IB IB18020463	ASSISTANTS FORUM		168,000.00	-168,000.00
07-JUN-18	CJV	SV18061686	IB IB18060134	ASSISTANTS FORUM		146,571.72	-314,571.72
Total Excluding PDC :					0.00	314,571.72	
Closing Balance Excluding PDC :						314,571.72	
Total PDC :					0.00	0.00	
Closing Balance :						314,571.72	
Local Balance :					-314,571.72		