

BCD Travel Accounts Statement

<u>S.NO</u>	<u>PAX NAMES</u>	<u>XO / SV#</u>	<u>CONSULTANT</u>	<u>Amount Due (USD)</u>
-	SHORTFALL IN THE 31 st MARCH 2018 STATEMENT (BANK CHARGES)	-	=	<u>45.00</u>
1.	FREYAH MIRO MOHAMED	X001005923	CATHERINE	92.00
2.	CHARLES KARE WANJOHI	X001006009	CATHERINE	92.00
3.	ALMA NYOKABI KARE	X001006009	CATHERINE	92.00
4.	MARGARET CHELANGAT CHERUIYOT	X001006009	CATHERINE	92.00
5.	MILKA GATHONI KAMERE	X001006076	CATHERINE	92.00
6.	JAMES ADIPO AKELLO	X001006088	CATHERINE	92.00
7.	ARNOLD NDUNG U AKELLO	X001006088	CATHERINE	92.00
8.	CLIVE AKELLO AKELLO	X001006088	CATHERINE	92.00
9.	GEORGE AKELLO	X001006088	CATHERINE	92.00
10.	HELLEN WAMBUI AKELLO	X001006088	CATHERINE	92.00
11.	DOUGLAS OGUTU ABALA AKELLO	X001006088	CATHERINE	92.00

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12.	EVA NJERI NJAGUA	X001006165	CATHERINE	92.00
13.	CHRISTINE MARY MUTHEU NZIOKA	X001006176	CATHERINE	92.00
14.	YENO LILY PETER ANDREA LADO	SV18120364	MARY	92.00
15.	Ms. Linda Mesa Wambani	SV18120045	BENJAMIN	90.00
16.	MR. JOSEPH GIKUIYU MIIRI MR. EMMANUEL TOM OKIYO MR. JACOB MWAKHUGHU UYOGA MR. PETER MWAURA WAGACIRA	SVS18120107	DISHON	180.00
17.	MR CHANDAN SHIVHARE x 3 PAX	SVS18120337 / SVS18120338	DISHON	140.00
18.	Mr. BILL AYIEKO x 4 PAX	SV18120230	BENJAMIN	340.00
19.	BANK CHARGES			15.00
	TOTAL O/S (USD)			2,098.00

Account Title:	MANASH FZE
Bank Name:	RAKBANK
Branch Name:	Umm Hurair Branch
Account No.	0332374570002 (USD)
IBAN No.	AE180400000332374570002 (USD)
Swift Code:	NRAKAEAK