

ACCOUNT STATEMENT Customers

FROM

TO

CLIENT : 02004723 BCD TRAVEL

PAYEUR : 01 BCD TRAVEL

LIGNE : TEL 202203 1 HIGHLIGHT TRAVEL LIMITED

A	OPE	DATE	PA	PR	LINE	DATE	REFERENCE	DEBIT	CREDIT
*	BPE	20/09/12	01	TEL	202203	14/10/12	AUT/0120906/0000002	50 267.44	
*	PBI	20/09/12	01	TEL	202203	16/10/12	CAS MYPOS 29817	50 267.44	
*	BPE	20/10/12	01	TEL	202203	14/11/12	AUT/0121006/0000002	23 200.00	
*	PBI	20/10/12	01	TEL	202203	15/11/12	CAS MYPOS 62575	23 200.00	
*	BPE	20/11/12	01	TEL	202203	14/12/12	AUT/0121106/0000002	23 200.00	
*	PBI	20/11/12	01	TEL	202203	15/01/13	CAS MYPOS 128098	23 200.00	
*	BPE	20/12/12	01	TEL	202203	14/01/13	AUT/0121206/0000002	23 200.00	
*	PBI	20/12/12	01	TEL	202203	22/12/12	CAS MYPOS 103638	23 200.00	
*	BPE	20/01/13	01	TEL	202203	14/02/13	AUT/0130107/0000005	23 200.00	
*	PBI	20/01/13	01	TEL	202203	15/02/13	CAS MYPOS 164009	23 200.00	
*	BPE	20/02/13	01	TEL	202203	14/03/13	AUT/0130207/0000007	23 687.00	
*	PBI	20/02/13	01	TEL	202203	14/03/13	CAS MYPOS 192483	23 200.00	
*	PBI	20/02/13	01	TEL	202203	16/04/13	CAS MYPOS 232192	487.00	
*	BPE	20/03/13	01	TEL	202203	14/04/13	AUT/0130307/0000007	25 963.00	
*	PBI	20/03/13	01	TEL	202203	16/04/13	CAS MYPOS 232192	25 963.00	
*	PAV	16/04/13	01	TEL	202203	16/04/13	CAS MYPOS 232192	300.33	
*	ALO	16/04/13	01	TEL	202203	05/02/14		-300.33	
*	BPE	20/04/13	01	TEL	202203	14/05/13	AUT/0130407/0000005	33 688.50	
*	PBI	20/04/13	01	TEL	202203	07/05/13	CAS MYPOS 255191	33 388.18	
*	PBI	20/04/13	01	TEL	202203	12/08/13	CAS MYPOS 380222	0.01	
*	ALO	20/04/13	01	TEL	202203	05/02/14		300.31	
*	BPE	20/05/13	01	TEL	202203	14/06/13	AUT/0130507/0000005	27 632.60	
*	PBI	20/05/13	01	TEL	202203	13/06/13	CAS MYPOS 302940	27 632.59	
*	PBI	20/05/13	01	TEL	202203	12/08/13	CAS MYPOS 380222	0.01	
*	BPE	20/06/13	01	TEL	202203	14/07/13	AUT/0130607/0000005	31 507.40	
*	PBI	20/06/13	01	TEL	202203	12/07/13	CAS MYPOS 342261	31 507.40	
*	BPE	20/07/13	01	TEL	202203	14/08/13	AUT/0130707/0000005	25 766.23	
*	PBI	20/07/13	01	TEL	202203	12/08/13	CAS MYPOS 380222	25 766.23	
*	BPE	20/08/13	01	TEL	202203	14/09/13	AUT/0130807/0000005	36 173.44	
*	PBI	20/08/13	01	TEL	202203	13/09/13	CHQ MYPOS 423095	36 173.43	
*	ALO	20/08/13	01	TEL	202203	05/02/14		0.01	
*	BPE	20/09/13	01	TEL	202203	14/10/13	AUT/0130907/0000005	50 250.77	
*	PBI	20/09/13	01	TEL	202203	15/10/13	CHQ MYPOS 460810	50 250.76	
*	ALO	20/09/13	01	TEL	202203	05/02/14		0.01	
*	BPE	20/10/13	01	TEL	202203	14/11/13	AUT/0131007/0000004	55 298.96	
*	PBI	20/10/13	01	TEL	202203	08/11/13	CHQ MYPOS 491169	55 298.95	
*	PBI	20/10/13	01	TEL	202203	09/12/13	CHQ MYPOS 530662	0.01	
*	BPE	20/11/13	01	TEL	202203	14/12/13	AUT/0131107/0000003	44 410.88	
*	PBI	20/11/13	01	TEL	202203	09/12/13	CHQ MYPOS 530662	44 410.88	
*	BPE	20/12/13	01	TEL	202203	14/01/14	AUT/0131207/0000003	48 984.84	
*	ALO	20/12/13	01	TEL	202203	05/02/14		48 984.84	
*	PAV	13/01/14	01	TEL	202203	13/01/14	CHQ MYPOS 570991	48 984.87	
*	ALO	13/01/14	01	TEL	202203	05/02/14		-48 984.87	
*	BPE	20/01/14	01	TEL	202203	14/02/14	AUT/0140107/0000003	37 415.50	
*	ALO	20/01/14	01	TEL	202203	05/02/14		0.03	
*	PBI	20/01/14	01	TEL	202203	13/02/14	CHQ MYPOS 613287	37 415.47	
*	PAV	13/02/14	01	TEL	202203	13/02/14	CHQ MYPOS 613287	0.01	
*	ALO	13/02/14	01	TEL	202203	29/09/15		-0.01	
*	BPE	20/02/14	01	TEL	202203	14/03/14	AUT/0140207/0000004	46 188.96	
*	PBI	20/02/14	01	TEL	202203	07/03/14	CHQ MYPOS 642502	46 188.95	
*	PBI	20/02/14	01	TEL	202203	13/05/14	CHQ MYPOS 725439	0.01	
*	BPE	20/03/14	01	TEL	202203	14/04/14	AUT/0140307/0000004	41 311.24	
*	PBI	20/03/14	01	TEL	202203	14/04/14	CHQ MYPOS 691460	41 311.24	
*	BPE	20/04/14	01	TEL	202203	14/05/14	AUT/0140407/0000004	45 791.80	

ACCOUNT STATEMENT Customers

FROM

TO

CLIENT : 02004723 BCD TRAVEL

PAYEUR : 01 BCD TRAVEL

LIGNE : TEL 202203 1 HIGHLIGHT TRAVEL LIMITED

A	OPE	DATE	PA	PR	LINE	DATE	REFERENCE		DEBIT	CREDIT
*	PBI	20/04/14	01	TEL	202203	13/05/14	CHQ MYPOS 725439		45 791.80	
*	PAV	13/05/14	01	TEL	202203	13/05/14	CHQ MYPOS 725439			0.05
*	ALO	13/05/14	01	TEL	202203	29/09/15				-0.05
*	BPE	20/05/14	01	TEL	202203	14/06/14	AUT/0140507/0000004	40	769.96	
*	PBI	20/05/14	01	TEL	202203	13/06/14	CHQ MYPOS 767427	40	769.96	
*	PAV	13/06/14	01	TEL	202203	13/06/14	CHQ MYPOS 767427			0.04
*	ALO	13/06/14	01	TEL	202203	29/09/15				-0.04
*	BPE	20/06/14	01	TEL	202203	14/07/14	AUT/0140607/0000004	51	014.35	
*	PBI	20/06/14	01	TEL	202203	14/07/14	CHQ MYPOS 803748	51	014.35	
*	PAV	14/07/14	01	TEL	202203	14/07/14	CHQ MYPOS 803748			199.90
*	ALO	14/07/14	01	TEL	202203	29/09/15				-199.90
*	BPE	20/07/14	01	TEL	202203	14/08/14	AUT/0140707/0000004	45	680.85	
*	PBI	20/07/14	01	TEL	202203	13/08/14	CHQ MYPOS 842968	45	480.85	
*	ALO	20/07/14	01	TEL	202203	29/09/15				200.00
*	BPE	20/08/14	01	TEL	202203	14/09/14	AUT/0140807/0000004	39	524.88	
*	PBI	20/08/14	01	TEL	202203	08/09/14	CHQ MYPOS 876215	39	524.88	
*	BPE	20/09/14	01	TEL	202203	14/10/14	AUT/0140907/0000004	51	698.22	
*	PBI	20/09/14	01	TEL	202203	04/10/14	CHQ MYPOS 910514	51	698.22	
*	BPE	20/10/14	01	TEL	202203	14/11/14	AUT/0141007/0000004	43	906.90	
*	PBI	20/10/14	01	TEL	202203	06/11/14	CHQ MYPOS 950749	43	906.90	
*	BPE	20/11/14	01	TEL	202203	14/12/14	AUT/0141107/0000004	43	512.50	
*	PBI	20/11/14	01	TEL	202203	09/12/14	CHQ MYPOS 992032	43	512.50	
*	BPE	20/12/14	01	TEL	202203	14/01/15	AUT/0141207/0000004	45	464.16	
*	PBI	20/12/14	01	TEL	202203	06/01/15	CHQ MYPOS 1020634	45	463.84	
*	PBI	20/12/14	01	TEL	202203	05/02/15	CHQ MYPOS 1058448			0.30
*	PBI	20/12/14	01	TEL	202203	08/04/15	CHQ MYPOS 1146923			0.02
*	BPE	20/01/15	01	TEL	202203	14/02/15	AUT/0150107/0000004	37	521.58	
*	PBI	20/01/15	01	TEL	202203	05/02/15	CHQ MYPOS 1058448	37	521.58	
*	BPE	20/02/15	01	TEL	202203	14/03/15	AUT/0150207/0000004	48	701.00	
*	PBI	20/02/15	01	TEL	202203	05/03/15	CHQ MYPOS 1094049	48	701.00	
*	BPE	20/03/15	01	TEL	202203	14/04/15	AUT/0150307/0000004	44	309.40	
*	PBI	20/03/15	01	TEL	202203	08/04/15	CHQ MYPOS 1146923	44	309.40	
*	BPE	20/04/15	01	TEL	202203	14/05/15	AUT/0150407/0000004	44	610.10	
*	PBI	20/04/15	01	TEL	202203	07/05/15	CHQ MYPOS 1205665	44	610.10	
*	REV	07/05/15	01	TEL	202203	07/05/15	CHQ MYPOS 1205665	-44	610.10	
*	PBI	07/05/15	01	TEL	202203	14/05/15	CHQ MYPOS 1227209	44	610.08	
*	PBI	07/05/15	01	TEL	202203	09/06/15	CHQ MYPOS 1279245			0.02
*	BPE	20/05/15	01	TEL	202203	14/06/15	AUT/0150507/0000004	45	129.90	
*	PBI	20/05/15	01	TEL	202203	09/06/15	CHQ MYPOS 1279245	45	129.90	
*	BPE	20/06/15	01	TEL	202203	14/07/15	AUT/0150607/0000004	65	206.45	
*	PBI	20/06/15	01	TEL	202203	08/07/15	CHQ MYPOS 1330240	65	206.45	
*	BPE	20/07/15	01	TEL	202203	14/08/15	AUT/0150707/0000004	60	298.88	
*	PBI	20/07/15	01	TEL	202203	06/08/15	CHQ MYPOS 1379690	60	298.88	
*	BPE	20/08/15	01	TEL	202203	14/09/15	AUT/0150807/0000004	81	191.37	
*	PBI	20/08/15	01	TEL	202203	04/09/15	CHQ MYPOS 1440443	81	191.37	
*	BPE	20/09/15	01	TEL	202203	14/10/15	AUT/0150907/0000004	90	741.66	
*	PBI	20/09/15	01	TEL	202203	02/10/15	CHQ MYPOS 1493916	90	741.66	
*	BPE	20/10/15	01	TEL	202203	14/11/15	AUT/0151007/0000004	62	063.67	
*	PBI	20/10/15	01	TEL	202203	03/11/15	CHQ MYPOS 1552188	62	063.67	
*	BPE	20/11/15	01	TEL	202203	14/12/15	AUT/0151107/0000004	34	800.00	
*	PBI	20/11/15	01	TEL	202203	04/12/15	CHQ MYPOS 1603436	34	800.00	
*	BPE	20/12/15	01	TEL	202203	14/01/16	AUT/0151207/0000004	34	800.00	
*	PBI	20/12/15	01	TEL	202203	08/01/16	CHQ MYPOS 1660652	34	800.00	
*	BPE	20/01/16	01	TEL	202203	14/02/16	AUT/0160107/0000004	34	800.00	

ACCOUNT STATEMENT Customers

FROM

TO

CLIENT : 02004723 BCD TRAVEL

PAYEUR : 01 BCD TRAVEL

LIGNE : TEL 202203 1 HIGHLIGHT TRAVEL LIMITED

A	OPE	DATE	PA	PR	LINE	DATE	REFERENCE	DEBIT	CREDIT
*	PBI	20/01/16	01	TEL	202203	04/02/16	CHQ MYPOS 1701549	34	800.00
*	BPE	20/02/16	01	TEL	202203	14/03/16	AUT/0160207/0000004	34	800.00
*	PBI	20/02/16	01	TEL	202203	02/03/16	CHQ MYPOS 1746708	34	800.00
	PAV	02/03/16	01	TEL	202203	02/03/16	CHQ MYPOS 1746708		580.00
*	BPE	20/03/16	01	TEL	202203	14/04/16	AUT/0160307/0000004	34	800.00
*	PBI	20/03/16	01	TEL	202203	04/04/16	CHQ MYPOS 1795752	34	220.00
*	PBI	20/03/16	01	TEL	202203	06/05/16	CHQ MYPOS 1848387		580.00
	BPE	20/04/16	01	TEL	202203	14/05/16	AUT/0160407/0000004	34	800.00
	PBI	20/04/16	01	TEL	202203	08/09/16	CHQ MYPOS 2039786	34	799.99
	PAV	06/05/16	01	TEL	202203	06/05/16	CHQ MYPOS 1848387	34	220.00
*	BPE	20/05/16	01	TEL	202203	14/06/16	AUT/0160507/0000004	34	800.00
*	PBI	20/05/16	01	TEL	202203	03/06/16	CHQ MYPOS 1881083	34	800.00
*	BPE	20/06/16	01	TEL	202203	14/07/16	AUT/0160607/0000004	34	800.00
*	PBI	20/06/16	01	TEL	202203	05/07/16	CHQ MYPOS 1936989	34	800.00
*	BPE	20/07/16	01	TEL	202203	14/08/16	AUT/0160707/0000004	34	800.00
*	PBI	20/07/16	01	TEL	202203	03/08/16	CHQ MYPOS 1982841	34	799.99
*	PBI	20/07/16	01	TEL	202203	08/09/16	CHQ MYPOS 2039786		0.01
*	BPE	20/08/16	01	TEL	202203	14/09/16	AUT/0160807/0000004	34	800.00
*	PBI	20/08/16	01	TEL	202203	03/11/16	CHQ MYPOS 2120241		0.01
*	PBI	20/08/16	01	TEL	202203	04/04/17	CHQ MYPOS 2319171	34	799.99
*	BPE	20/09/16	01	TEL	202203	14/10/16	AUT/0160907/0000004	34	800.00
*	PBI	20/09/16	01	TEL	202203	06/10/16	CHQ MYPOS 2081329	34	800.00
*	BPE	20/10/16	01	TEL	202203	14/11/16	AUT/0161007/0000004	34	800.00
*	PBI	20/10/16	01	TEL	202203	03/11/16	CHQ MYPOS 2120241	34	800.00
*	BPE	20/11/16	01	TEL	202203	14/12/16	AUT/0161107/0000004	34	800.00
*	PBI	20/11/16	01	TEL	202203	02/12/16	CHQ MYPOS 2163556	34	800.00
*	BPE	20/12/16	01	TEL	202203	14/01/17	AUT/0161207/0000004	34	800.00
*	PBI	20/12/16	01	TEL	202203	17/01/17	CHQ MYPOS 2229207	34	800.00
*	BPE	20/01/17	01	TEL	202203	14/02/17	AUT/0170107/0000003	34	800.00
*	PBI	20/01/17	01	TEL	202203	08/02/17	CHQ MYPOS 2255888	34	800.00
*	BPE	20/02/17	01	TEL	202203	14/03/17	AUT/0170207/0000003	34	800.00
*	PBI	20/02/17	01	TEL	202203	08/03/17	CHQ MYPOS 2285188	34	800.00
	BPE	20/03/17	01	TEL	202203	14/04/17	AUT/0170307/0000003	34	800.00
	PBI	20/03/17	01	TEL	202203	09/05/17	CHQ MYPOS 2362972		0.01
	PBI	20/03/17	01	TEL	202203	02/10/17	CHQ MYPOS 37310	4	243.00
*	BPE	20/04/17	01	TEL	202203	14/05/17	AUT/0170407/0000003	34	800.00
*	PBI	20/04/17	01	TEL	202203	09/05/17	CHQ MYPOS 2362972	34	800.00
*	BPE	20/05/17	01	TEL	202203	14/06/17	AUT/0170507/0000003	34	800.00
*	PBI	20/05/17	01	TEL	202203	22/08/17	CHQ MYPOS 27531	4	243.00
*	PBI	20/05/17	01	TEL	202203	23/08/17	CHQ MYPOS 27838	30	557.00
*	BPE	20/06/17	01	TEL	202203	14/07/17	AUT/0170607/0000003	34	800.00
*	PBI	20/06/17	01	TEL	202203	11/07/17	CHQ MYPOS 17894	34	800.00
*	BPE	20/07/17	01	TEL	202203	14/08/17	AUT/0170707/0000003	34	800.00
*	PBI	20/07/17	01	TEL	202203	22/08/17	CHQ MYPOS 27531	34	800.00
*	BPE	20/08/17	01	TEL	202203	14/09/17	AUT/0170807/0000003	35	032.00
*	PBI	20/08/17	01	TEL	202203	12/09/17	CHQ MYPOS 32163	35	032.00
*	BPE	20/09/17	01	TEL	202203	14/10/17	AUT/0170907/0000003	34	800.00
*	PBI	20/09/17	01	TEL	202203	02/10/17	CHQ MYPOS 37310	34	800.00
	REV	02/10/17	01	TEL	202203	02/10/17	CHQ MYPOS 27531	-39	043.00
	PBI	02/10/17	01	TEL	202203	13/10/17	CHQ MYPOS 40913	34	800.00
	PBI	02/10/17	01	TEL	202203	12/10/18	CHQ MYPOS 133676		0.93
*	BPE	20/10/17	01	TEL	202203	14/11/17	AUT/0171007/0000003	34	800.00
*	PBI	20/10/17	01	TEL	202203	09/11/17	CHQ MYPOS 47425	34	800.00
*	BPE	20/11/17	01	TEL	202203	14/12/17	AUT/0171107/0000003	34	800.00

ACCOUNT STATEMENT Customers

FROM

TO

CLIENT : 02004723 BCD TRAVEL
PAYEUR : 01 BCD TRAVEL
LIGNE : TEL 202203 1 HIGHLIGHT TRAVEL LIMITED

A	OPE	DATE	PA	PR	LINE	DATE	REFERENCE	DEBIT	CREDIT
*	PBI	20/11/17	01	TEL	202203	07/12/17	CHQ MYPOS 55070	34	800.00
*	BPE	20/12/17	01	TEL	202203	14/01/18	AUT/0171207/0000003	34	800.00
*	PBI	20/12/17	01	TEL	202203	08/01/18	CHQ MYPOS 61498	34	800.00
*	BPE	20/01/18	01	TEL	202203	14/02/18	AUT/0180107/0000003	34	800.00
*	PBI	20/01/18	01	TEL	202203	10/02/18	CHQ MYPOS 72319	34	800.00
*	BPE	20/02/18	01	TEL	202203	14/03/18	AUT/0180207/0000003	34	800.00
*	PBI	20/02/18	01	TEL	202203	10/03/18	CHQ MYPOS 80209	34	800.00
*	BPE	20/03/18	01	TEL	202203	14/04/18	AUT/0180307/0000003	34	800.00
*	PBI	20/03/18	01	TEL	202203	06/04/18	CHQ MYPOS 86763	34	800.00
*	BPE	20/04/18	01	TEL	202203	14/05/18	AUT/0180407/0000003	34	800.00
*	PBI	20/04/18	01	TEL	202203	10/05/18	CHQ MYPOS 95326	34	800.00
*	BPE	20/05/18	01	TEL	202203	14/06/18	AUT/0180507/0000003	34	800.00
*	PBI	20/05/18	01	TEL	202203	23/06/18	CHQ MYPOS 106201	34	800.00
*	BPE	20/06/18	01	TEL	202203	14/07/18	AUT/0180607/0000003	34	800.00
*	PBI	20/06/18	01	TEL	202203	13/07/18	CHQ MYPOS 111889	34	800.00
*	BPE	20/07/18	01	TEL	202203	14/08/18	AUT/0180707/0000003	34	800.00
*	PBI	20/07/18	01	TEL	202203	07/08/18	CHQ MYPOS 116541	34	800.00
*	BPE	20/08/18	01	TEL	202203	14/09/18	AUT/0180807/0000003	34	800.00
*	PBI	20/08/18	01	TEL	202203	13/09/18	CHQ MYPOS 126024	34	800.00
*	BPE	20/09/18	01	TEL	202203	14/10/18	AUT/0180907/0000003	34	800.00
*	PBI	20/09/18	01	TEL	202203	12/10/18	CHQ MYPOS 133676	34	800.00
	BPE	20/10/18	01	TEL	202203	14/11/18	AUT/0181007/0000003	40	020.00
	PBI	20/10/18	01	TEL	202203	15/11/18	CHQ MYPOS 141720	37	949.07
	BPE	20/11/18	01	TEL	202203	14/12/18	AUT/0181107/0000005	40	020.00
	PBI	20/11/18	01	TEL	202203	14/12/18	CHQ MYPOS 148807	37	950.00
	BPE	20/12/18	01	TEL	202203	14/01/19	AUT/0181207/0000005	40	020.00
	PBI	20/12/18	01	TEL	202203	11/01/19	CHQ MYPOS 154052	37	950.00
	BPE	20/01/19	01	TEL	202203	14/02/19	AUT/0190107/0000005	40	020.00
Balance :						46 230.00 KSH	TOTAL: 3 036 796.392 990 566.39		