

STATEMENT OF ACCOUNT

From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
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Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
06-SEP-16	CJV	SV16090136	OB OB16090013	TANUI/NORMANMR		136.00	-136.00
06-SEP-16	CJV	SV16090137	OB OB16090013	TANUI/NORMANMR		702.00	-838.00
09-SEP-16	CJV	SV16090432	OB OB16090018	KHAMISI/AGNESMS		33.50	-871.50
15-SEP-16	CJV	SV16090272	OB OB16090026	MUDHUNE/GEORGEMR/ AMOLLO GEOFFREY		625.00	-1,496.50
15-SEP-16	CJV	SV16090347	OB OB16090026	MUDHUNE/GEORGEMR/ AMOLLO GEOFFREY		286.00	-1,782.50
16-SEP-16	CJV	SV16090309	OB OB16090032	MUMBI MUBARI		290.00	-2,072.50
05-OCT-16	CJV	SV16100315	OB OB16100041	POOVASEN CHETTY		309.00	-2,381.50
05-OCT-16	CJV	SV16100383	OB OB16100054	YAMFWA CHINYATA		666.00	-3,047.50
17-OCT-16	CJV	SV16100557	OB OB16100074	KABA TERENCE NGUENJI NCHWINANG		147.00	-3,194.50
18-OCT-16	CJV	SV16100401	OB OB16100057	KHALIFA/RASHIDABDALLASAIMIRMR		2,316.00	-5,510.50
18-OCT-16	CJV	SV16100403	OB OB16100057	KHALIFA/RASHIDABDALLASAIMIRMR		1,042.00	-6,552.50
19-OCT-16	CJV	SV16100479	OB OB16100059	BRIESE/CRAIGMR		1,909.00	-8,461.50
21-OCT-16	CJV	SV16100470	OB OB16100062	CRAIG ANDREW BRIESE		270.00	-8,731.50
31-OCT-16	CJV	SV16100601	OB OB16100082	VIANNEY RUSAGARA		411.00	-9,142.50
31-OCT-16	CJV	SV16100605	OB OB16100083	SUSAN MURIITHI		92.00	-9,234.50
31-OCT-16	CJV	SV16100607	OB OB16100083	SUSAN MURIITHI		339.99	-9,574.49
03-NOV-16	CJV	SV16110661	OB OB16110073	VICTORIA KOI		473.00	-10,047.49
17-NOV-16	CJV	SV16110389	OB OB16110042	DEVARAJAN/SHANMUGAVEL/MOMANYI/JAMES/OTIENO/COLLINS		229.00	-10,276.49
17-NOV-16	CJV	SV16110390	OB OB16110042	DEVARAJAN/SHANMUGAVEL/MOMANYI/JAMES/OTIENO/COLLINS		229.00	-10,505.49
17-NOV-16	CJV	SV16110391	OB OB16110042	DEVARAJAN/SHANMUGAVEL/MOMANYI/JAMES/OTIENO/COLLINS		229.00	-10,734.49
21-NOV-16	CJV	SV16110497	OB OB16110044	MACHARIA / JAMES CHEGE MR		397.60	-11,132.09
21-NOV-16	CJV	SV16110498	OB OB16110044	MACHARIA / JAMES CHEGE MR		132.00	-11,264.09
28-NOV-16	CJV	SV16110657	OB OB16110071	MUMBI MUBARI		393.00	-11,657.09
28-NOV-16	CJV	SV16110747	OB OB16110084	GILBERT BALINDA NDIZIHIWE		125.00	-11,782.09
05-DEC-16	CJV	SV16120087	OB OB16120014	KARIITHI / SIMON NJOGU		198.80	-11,980.89
05-DEC-16	CJV	SV16120088	OB OB16120014	KARIITHI / SIMON NJOGU		132.00	-12,112.89
08-DEC-16	CJV	SV16120097	OB OB16120022	MR PAUL JOHN MUGENDI		1,598.00	-13,710.89
13-DEC-16	CJV	SV16120300	OB OB16120059	KITANGA / DIGI MASSAMBA		678.00	-14,388.89
13-DEC-16	CJV	SV16120301	OB OB16120059	KITANGA / DIGI MASSAMBA		240.00	-14,628.89
06-JAN-17	CJV	SV17010049	OB OB17010007	KIHURANI/ISAACMR		637.00	-15,265.89
06-JAN-17	CJV	SV17010053	OB OB17010008	LEE/HEEKWONMR		604.98	-15,870.87
06-JAN-17	CJV	SV17010059	OB OB17010009	CHOI/JIMOMR		453.39	-16,324.26

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06-JAN-17	CJV	SV17010061	OB OB17010010	CHOI/JUNGHOONMR		298.10	-16,622.36
06-JAN-17	CJV	SV17010062	OB OB17010010	CHOI/JUNGHOONMR		103.48	-16,725.84
16-JAN-17	CJV	SV17010192	OB OB17010035	FRANK MASONGA		303.00	-17,028.84
16-JAN-17	CJV	SV17010233	OB OB17010043	VIANNEY RUSAGARA		404.00	-17,432.84
16-JAN-17	CJV	SV17010241	OB OB17010044	WALTER MUKHWANA		404.00	-17,836.84
16-JAN-17	CJV	SV17010243	OB OB17010046	SIMON NYABWENGI		131.50	-17,968.34
16-JAN-17	CJV	SV17010285	OB OB17010055	AGNES KHAMISI		726.00	-18,694.34
16-JAN-17	CJV	SV17010286	OB OB17010055	AGNES KHAMISI		537.99	-19,232.33
16-JAN-17	CJV	SV17010292	OB OB17010057	ROELOF ASSIES		551.01	-19,783.34
20-JAN-17	CJV	SV17010207	OB OB17010039	COOLS/HERMANMR DIOP /DIBOR MR		20.00	-19,803.34
20-JAN-17	CJV	SV17010208	OB OB17010039	COOLS/HERMANMR DIOP /DIBOR MR		20.00	-19,823.34
23-JAN-17	CJV	SV17010429	OB OB17010092	GILBERT BALINDA		593.00	-20,416.34
25-JAN-17	CJV	SV17010299	OB OB17010060	SAINI/RAJ KUMARMR		344.00	-20,760.34
25-JAN-17	CJV	SV17010300	OB OB17010059	BIRINDWA/FAZILMR		328.00	-21,088.34
27-JAN-17	CJV	SV17010347	OB OB17010076	LUTMAN/SERAFINI /DE.JAEGAR /CORNELIS/ZAYED		20.00	-21,108.34
27-JAN-17	CJV	SV17010353	OB OB17010078	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV		20.00	-21,128.34
27-JAN-17	CJV	SV17010356	OB OB17010078	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV		20.00	-21,148.34
27-JAN-17	CJV	SV17010357	OB OB17010078	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV		20.00	-21,168.34
27-JAN-17	CJV	SV17010431	OB OB17010093	FRANK MASONGA		398.01	-21,566.35
01-FEB-17	CJV	SV17020387	OB OB17020080	ROELOF ASSIES		480.99	-22,047.34
02-FEB-17	CJV	SV17020225	OB OB17020007	PARK / JUNG HYUN		198.80	-22,246.14
02-FEB-17	CJV	SV17020226	OB OB17020007	PARK / JUNG HYUN		33.00	-22,279.14
02-FEB-17	CJV	SV17020227	OB OB17020008	KIOGE / CHARLES KIMARI		198.80	-22,477.94
02-FEB-17	CJV	SV17020228	OB OB17020008	KIOGE / CHARLES KIMARI		66.00	-22,543.94
02-FEB-17	CJV	SV17020229	OB OB17020008	KIOGE / CHARLES KIMARI		33.00	-22,576.94
02-FEB-17	CJV	SV17020231	OB OB17020009	YUN / SUNG-JIN		397.60	-22,974.54
02-FEB-17	CJV	SV17020233	OB OB17020009	YUN / SUNG-JIN		33.00	-23,007.54
02-FEB-17	CJV	SV17020234	OB OB17020009	YUN / SUNG-JIN		33.00	-23,040.54
02-FEB-17	CJV	SV17020236	OB OB17020010	ODHIAMBO / SAMUEL		397.60	-23,438.14
02-FEB-17	CJV	SV17020237	OB OB17020010	ODHIAMBO / SAMUEL		33.00	-23,471.14
02-FEB-17	CJV	SV17020238	OB OB17020010	ODHIAMBO / SAMUEL		33.00	-23,504.14
04-FEB-17	CJV	SV17020214	OB OB17020013	CHEGE / PHILIP KARANJA		462.00	-23,966.14
04-FEB-17	CJV	SV17020215	OB OB17020013	CHEGE / PHILIP KARANJA		106.00	-24,072.14
06-FEB-17	CJV	SV17020217	OB OB17020032	KASHALA/POLYDOR TSHIBANGU			

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06-FEB-17	CJV	SV17020217	OB OB17020032	KASHALA/POLYDOR TSHIBANGU		380.00	-24,452.14
06-FEB-17	CJV	SV17020222	OB OB17020029	WANG / IN-SUNG		198.80	-24,650.94
06-FEB-17	CJV	SV17020223	OB OB17020029	WANG / IN-SUNG		33.00	-24,683.94
06-FEB-17	CJV	SV17020224	OB OB17020029	WANG / IN-SUNG		66.00	-24,749.94
07-FEB-17	CJV	SV17020301	OB OB17020037	LEE / HEEKWON		1,194.20	-25,944.14
09-FEB-17	CJV	SV17020300	OB OB17020045	KAAI / LINDA KARIMI		333.00	-26,277.14
10-FEB-17	CJV	SV17020173	OB OB17020047	FANDIKA/ISAAC RHINNEXIOUS		135.50	-26,412.64
10-FEB-17	CJV	SV17020283	OB OB17020046	KABANGO MBAYO / CHRISTIAN		495.00	-26,907.64
10-FEB-17	CJV	SV17020284	OB OB17020055	MAVUZI / NZILA AVELIN		330.00	-27,237.64
10-FEB-17	CJV	SV17020299	OB OB17020044	MACHARIA/JAMES CHEGE		333.00	-27,570.64
14-FEB-17	CJV	SV17020403	OB OB17020083	TAMER AL KHODARY		126.00	-27,696.64
18-FEB-17	CJV	SV17020322	OB OB17020068	MURIU/LEAH		139.50	-27,836.14
18-FEB-17	CJV	SV17020323	OB OB17020068	MURIU/LEAH		139.50	-27,975.64
01-MAR-17	PAY	BPV170300076		OB17010009/10	854.97		-27,120.67
01-MAR-17	PAY	BPV170300076		OB17010008	708.46		-26,412.21
01-MAR-17	PAY	BPV170300076		OB17020013	568.00		-25,844.21
01-MAR-17	PAY	BPV170300077		OB17010092	49.98		-25,794.23
01-MAR-17	PAY	BPV170300077		OB17010055	96.00		-25,698.23
01-MAR-17	PAY	BPV170300077		OB17010059/60	672.00		-25,026.23
01-MAR-17	CJV	SV17030163	OB OB17030019	LAWRENCE KAGUTHI KIRAGURI		83.00	-25,109.23
01-MAR-17	CJV	SV17030257	OB OB17030049	STEVEN CHANDALALA		87.00	-25,196.23
01-MAR-17	CJV	SV17030259	OB OB17030050	CLIVE HICHABA		83.00	-25,279.23
03-MAR-17	CJV	SV17030168	OB OB17030040	CHRISPIN KUNDA		121.20	-25,400.43
10-MAR-17	CJV	SV17030173	OB OB17030043	ANGUS PHILIPS		196.00	-25,596.43
14-MAR-17	CJV	SV17030245	OB OB17030047	MACHARIA/JAMES CHEGE		397.60	-25,994.03
14-MAR-17	CJV	SV17030246	OB OB17030047	MACHARIA/JAMES CHEGE		132.00	-26,126.03
15-MAR-17	CJV	SV17030492	OB OB17030082	KUTOYI/JOACHIM &MWANGI/MARTIN WAWERU		446.00	-26,572.03
15-MAR-17	CJV	SV17030493	OB OB17030082	KUTOYI/JOACHIM &MWANGI/MARTIN WAWERU		42.00	-26,614.03
20-MAR-17	PAY	BPV170300167		OB17030019/OB17020007/8/9/10/29	1,837.60		-24,776.43
03-APR-17	CJV	SV17040087	OB OB17040006	DR VIANNEY RUSAGARA		0.74	-24,777.17
10-APR-17	PAY	BPV170400207	BPV170400194	OB17050049	354.92		-24,422.25
11-APR-17	CJV	SV17040156	OB OB17040023	KAAI/LINDA KARIMI		397.60	-24,819.85
11-APR-17	CJV	SV17040157	OB OB17040023	KAAI/LINDA KARIMI		132.00	-24,951.85
13-APR-17	CJV	SV17040207	OB OB17040026	KARAYA/DENNIS MR			

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13-APR-17	CJV	SV17040207	OB OB17040026	KARAYA/DENNIS MR		74.00	-25,025.85
13-APR-17	CJV	SV17040454	OB OB17040027	AMIR/KHALIL RASHID ABDALLA MR		449.01	-25,474.86
24-APR-17	PAY	BPV170400173		OB17030047/40023	1,059.20		-24,415.66
02-MAY-17	CJV	SV17050163	OB OB17050008	YUN/SUNG JIN		198.80	-24,614.46
02-MAY-17	CJV	SV17050164	OB OB17050008	YUN/SUNG JIN		132.00	-24,746.46
02-MAY-17	CJV	SV17050414	OB OB17050039	MURITHI SUSAN DR		110.00	-24,856.46
02-MAY-17	CJV	SV17050563	OB OB17050042	KARAYA/DENNIS		632.00	-25,488.46
05-MAY-17	CJV	SV17050166	OB OB17050010	RUGHANI/VANDAN MR		206.50	-25,694.96
18-MAY-17	CJV	SV17050611	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		7,190.00	-32,884.96
18-MAY-17	CJV	SV17050612	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		1,899.00	-34,783.96
18-MAY-17	CJV	SV17050614	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		3,240.00	-38,023.96
18-MAY-17	CJV	SV17050615	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		220.00	-38,243.96
23-MAY-17	CJV	SV17050466	OB OB17050049	CRISPIN KUNDA		122.00	-38,365.96
25-MAY-17	CJV	SV17050603	OB OB17050075	NDIKI/JAMES MAUNDU		132.00	-38,497.96
25-MAY-17	CJV	SV17050604	OB OB17050075	NDIKI/JAMES MAUNDU		198.80	-38,696.76
06-JUN-17	CJV	SV17060217	OB OB17060019	MAVUZI/AVELIN NZILA		0.50	-38,697.26
06-JUN-17	CJV	SV17060218	OB OB17060020	LEE/HEEKWON		0.50	-38,697.76
14-JUN-17	CJV	SV17060411	OB OB17060068	LEONARD KAPERRE		828.00	-39,525.76
23-JUN-17	CJV	SV17060434	OB OB17060075	CRISPIN KUNDA		1,549.00	-41,074.76
23-JUN-17	CJV	SV17060436	OB OB17060075	CRISPIN KUNDA		122.00	-41,196.76
30-JUN-17	DR	ACN17060032	HTL / MASLOW HTL	Sales For Airline HTL Type 10 For The Period of 01/06/2017 To 30/06/2017		1,251.45	-42,448.21
03-JUL-17	CJV	SV17070617	OB OB17070027	ABDOOLGAFFOOR/FAROUKOMAR		174.50	-42,622.71
03-JUL-17	CJV	SV17070618	OB OB17070027	ABDOOLGAFFOOR/FAROUKOMAR		214.00	-42,836.71
03-JUL-17	CJV	SV17070619	OB OB17070027	ABDOOLGAFFOOR/FAROUKOMAR		140.00	-42,976.71
03-JUL-17	CJV	SV17070836	OB OB17070009	LEE/HEEKWON		1,620.00	-44,596.71
04-JUL-17	CJV	SV17070800	OB OB17070006	KAAI/LINDA KARIMI		360.00	-44,956.71
04-JUL-17	CJV	SV17070801	OB OB17070007	LUSENO/JENNIFER MUENI		360.00	-45,316.71
04-JUL-17	CJV	SV17070802	OB OB17070008	MAVUZI/AVELIN NZILA		1,620.00	-46,936.71
05-JUL-17	CJV	SV17071484	OB OB17070151	NGOTA/JANET MIDDHAH		45.00	-46,981.71
06-JUL-17	CJV	SV17071161	OB OB17070059	OUMA/LEONARD OKOTH		101.00	-47,082.71
06-JUL-17	CJV	SV17071162	OB OB17070059	OUMA/LEONARD OKOTH		89.00	-47,171.71
06-JUL-17	CJV	SV17071174	OB OB17070063	OSODO/DENISH CHEGE OUMA		80.17	-47,251.88
07-JUL-17	CJV	SV17070261	OB OB17070036	FREDRICK MUTINDA MWANGANGI		1,144.01	-48,395.89
07-JUL-17	CJV	SV17071171	OB OB17070066	NYOKABI/EDWARD NJOROGE			

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07-JUL-17	CJV	SV17071171	OB OB17070066	NYOKABI/EDWARD NJOROG		80.17	-48,476.06
07-JUL-17	CJV	SV17071176	OB OB17070067	MWANGI/JUDY WAIRIMU		80.17	-48,556.23
11-JUL-17	CJV	SV17070360	OB OB17070042	TJIA/KOKETSO JONAS MR		100.00	-48,656.23
11-JUL-17	CJV	SV17071165	OB OB17070056	MAGERO/AGNES NABWIRE MS		46.50	-48,702.73
11-JUL-17	CJV	SV17071166	OB OB17070056	MAGERO/AGNES NABWIRE MS		46.50	-48,749.23
11-JUL-17	CJV	SV17071168	OB OB17070062	NYAGA/MARTIN GITONGA		46.50	-48,795.73
11-JUL-17	CJV	SV17071169	OB OB17070062	NYAGA/MARTIN GITONGA		46.50	-48,842.23
18-JUL-17	CJV	SV17070671	OB OB17070068	KOECH/MICHAEL		680.00	-49,522.23
19-JUL-17	CJV	SV17070759	OB OB17070079	SAMAT/SHARLEEN RAMBHAI MUNJA		606.00	-50,128.23
21-JUL-17	CJV	SV17071132	OB OB17070089	KARANI/KELVIN MR		369.51	-50,497.74
21-JUL-17	CJV	SV17071135	OB OB17070089	KARANI/KELVIN MR		36.50	-50,534.24
21-JUL-17	CJV	SV17071136	OB OB17070089	KARANI/KELVIN MR		36.50	-50,570.74
22-JUL-17	CJV	SV17071270	OB OB17070108	ODUDOH/KEVIN		50.00	-50,620.74
22-JUL-17	CJV	SV17071470	OB OB17070108	ODUDOH/KEVIN		750.00	-51,370.74
27-JUL-17	CJV	SV17071145	OB OB17070120	MUNGANIA/BONIFACE GITONGA MR		343.50	-51,714.24
28-JUL-17	CJV	SV17071100	OB OB17070122	ABDI LATIF DAHIR SHEIKH		99.00	-51,813.24
29-JUL-17	CJV	SV17071614	OB OB17070162	PETER NJOKA		196.23	-52,009.47
30-JUL-17	CJV	SV17071251	OB OB17070146	KABA TERENCE NGUENJI NCHWINANG		112.00	-52,121.47
31-JUL-17	DR	ACN17070037	HTL / HILTON SAN	Sales For Airline HTL Type 10 For The Period of 01/07/2017 To 31/07/2017		787.77	-52,909.24
31-JUL-17	DR	ACN17070056	MISC / GULLIVERS	Sales For Airline MISC Type 16 For The Period of 01/07/2017 To 31/07/2017		189.50	-53,098.74
31-JUL-17	CJV	SV17071193	OB OB17070140	MUNGANIA/BONIFACEMR		114.50	-53,213.24
31-JUL-17	CJV	SV17071215	OB OB17070143	MUTYABULE/ANTONY		1,310.00	-54,523.24
31-JUL-17	CJV	SV17071220	OB OB17070137	ANGIMA/DANIEL MR		7.00	-54,530.24
31-JUL-17	CJV	SV17071221	OB OB17070137	ANGIMA/DANIEL MR		7.00	-54,537.24
31-JUL-17	CJV	SV17071549	OB OB17070139	ANGIMA/DANIEL MR		14.00	-54,551.24
01-AUG-17	CJV	SV17080038	OB OB17080002	OUMA/LEONARD/MWANGI/J/OKUNDI/M/MATHENGE/M		48.00	-54,599.24
01-AUG-17	CJV	SV17080039	OB OB17080002	OUMA/LEONARD/MWANGI/J/OKUNDI/M/MATHENGE/M		68.50	-54,667.74
01-AUG-17	CJV	SV17080164	OB OB17080007	MUIRURI/ANDREW		111.50	-54,779.24
01-AUG-17	CJV	SV17080165	OB OB17080007	MUIRURI/ANDREW		35.00	-54,814.24
01-AUG-17	CJV	SV17080466	OB OB17080016	LEE/HEEKWON		1,665.00	-56,479.24
01-AUG-17	CJV	SV17080467	OB OB17080015	MAVUZI/AVELIN NZILA		925.00	-57,404.24
03-AUG-17	CJV	SV17080309	OB OB17080006	OGUNLEYE/AYOBAMI		669.00	-58,073.24
03-AUG-17	CJV	SV17080312	OB OB17080006	OGUNLEYE/AYOBAMI		70.00	-58,143.24
03-AUG-17	CJV	SV17080879	OB OB17080020	CRAIG BARRY MUNRO			

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL

Post Box.No: -

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Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
03-AUG-17	CJV	SV17080879	OB OB17080020	CRAIG BARRY MUNRO		777.00	-58,920.24
10-AUG-17	CJV	SV17080260	OB OB17080044	ABDOOLGAFFOOR/HAJRAMS		90.00	-59,010.24
11-AUG-17	CJV	SV17080998	OB OB17080048	KAMWETI/ROSEMARY /OSILLI/EVELYNE		34.00	-59,044.24
11-AUG-17	CJV	SV17080999	OB OB17080048	KAMWETI/ROSEMARY /OSILLI/EVELYNE		43.50	-59,087.74
13-AUG-17	CJV	SV17081259	OB OB17080173	CYNTHIA CHERONO KOECH		177.90	-59,265.64
14-AUG-17	CJV	SV17080354	OB OB17080056	OYOLLA/JOHN		417.00	-59,682.64
14-AUG-17	CJV	SV17080355	OB OB17080056	OYOLLA/JOHN		14.00	-59,696.64
14-AUG-17	CJV	SV17080480	OB OB17080051	MAILU/VICTOR		223.00	-59,919.64
14-AUG-17	CJV	SV17080481	OB OB17080051	MAILU/VICTOR		70.00	-59,989.64
17-AUG-17	CJV	SV17081257	OB OB17080169	DANIEL,VICTOR,EMMANUEL		274.60	-60,264.24
18-AUG-17	CJV	SV17080779	OB OB17080077	MAVUZI/NZILA AVELIN		555.00	-60,819.24
18-AUG-17	CJV	SV17080780	OB OB17080076	LEE/HEEKWON		1,110.00	-61,929.24
18-AUG-17	CJV	SV17080881	OB OB17080115	TROY HAMILTON CONREY		1,019.00	-62,948.24
18-AUG-17	CJV	SV17080882	OB OB17080116	UWE EILERS		518.00	-63,466.24
19-AUG-17	CJV	SV17080550	OB OB17080081	GICHOHI/FAITH/MBURU/CAROLINE		86.00	-63,552.24
19-AUG-17	CJV	SV17080552	OB OB17080081	GICHOHI/FAITH/MBURU/CAROLINE		127.50	-63,679.74
19-AUG-17	CJV	SV17080877	OB OB17080080	HIRST/JARVIS EDWARD PIERS MR		62.00	-63,741.74
21-AUG-17	CJV	SV17081250	OB OB17080167	DAN		427.64	-64,169.38
22-AUG-17	CJV	SV17081045	OB OB17080165	ARAIN/ZANEEDA SULEMAN MRS		71.00	-64,240.38
22-AUG-17	CJV	SV17081046	OB OB17080165	ARAIN/ZANEEDA SULEMAN MRS		68.00	-64,308.38
23-AUG-17	CJV	SV17081074	OB OB17080087	ODUDOH/KEVIN JOSEPH ODHIAMBO		615.00	-64,923.38
24-AUG-17	CJV	SV17080715	OB OB17080095	GICHOHI/FAITH/MBURU/CAROLINE		127.50	-65,050.88
24-AUG-17	CJV	SV17081142	OB OB17080164	MUEMA/FRANCIS MWANZIA		99.00	-65,149.88
25-AUG-17	CJV	SV17080776	OB OB17080097	PINI/MATTEO KAUFMANN/BEAT		334.00	-65,483.88
25-AUG-17	CJV	SV17080784	OB OB17080098	MUIRURI/ANDREW		167.00	-65,650.88
25-AUG-17	CJV	SV17081114	OB OB17080100	NDUNGU/STEPHEN MAINA/VALENTINE		1,040.04	-66,690.92
28-AUG-17	CJV	SV17081051	OB OB17080129	KINUU/DAVID DR		108.00	-66,798.92
28-AUG-17	CJV	SV17081052	OB OB17080129	KINUU/DAVID DR		45.00	-66,843.92
29-AUG-17	CJV	SV17081072	OB OB17080109	OBONYO/DANIEL		50.50	-66,894.42
29-AUG-17	CJV	SV17081073	OB OB17080109	OBONYO/DANIEL		50.50	-66,944.92
01-SEP-17	CJV	SV17090377	OB OB17090051	JON VINCENT ROBINSON		70.00	-67,014.92
01-SEP-17	CJV	SV17090378	OB OB17090052	JULIAN THEO CASTELYN		70.00	-67,084.92
03-SEP-17	CJV	SV17092029	OB OB17090179	PAUL KASIMU		304.60	-67,389.52
04-SEP-17	CJV	SV17091258	OB OB17090007	ANGIMA/DANIELMR/OTIENO/VICTOR			

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL
Post Box.No: -
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Tel:-Fax:-
Account No : PG0003
Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-SEP-17	CJV	SV17091258	OB OB17090007	ANGIMA/DANIELMR/OTIENO/VICTOR		802.00	-68,191.52
04-SEP-17	CJV	SV17091520	OB OB17090009	NGUMO/VICTOR MWANGI		400.50	-68,592.02
04-SEP-17	CJV	SV17091745	OB OB17090006	KARIUKI/TITUS BUSOLO/JAMES		110.50	-68,702.52
04-SEP-17	CJV	SV17091766	OB OB17090005	MUSINGA/KIOKO URBANUS MR		463.00	-69,165.52
05-SEP-17	CJV	SV17090183	OB OB17090012	ADHIAMBO/D/CHONGOROK/J/KINYAE/A/MUNYOKI		1,173.00	-70,338.52
05-SEP-17	CJV	SV17090184	OB OB17090012	ADHIAMBO/D/CHONGOROK/J/KINYAE/A/MUNYOKI		392.00	-70,730.52
05-SEP-17	CJV	SV17091648	OB OB17090010	BONIFACE/DAVID/JOHN		82.00	-70,812.52
06-SEP-17	CJV	SV17091483	OB OB17090066	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		144.50	-70,957.02
06-SEP-17	CJV	SV17091484	OB OB17090066	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		122.00	-71,079.02
06-SEP-17	CJV	SV17091485	OB OB17090066	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		6,355.02	-77,434.04
06-SEP-17	CJV	SV17091486	OB OB17090042	WAGA/TIMOTHY		640.00	-78,074.04
06-SEP-17	CJV	SV17091574	OB OB17090140	WESONGA/PATRICK BARASA MR		490.00	-78,564.04
07-SEP-17	CJV	SV17091415	OB OB17090029	RUTYNOWSKA/MARTA MS		214.00	-78,778.04
07-SEP-17	CJV	SV17091609	OB OB17090035	KARIUKI/MICHAELMR		246.00	-79,024.04
07-SEP-17	CJV	SV17091710	OB OB17090056	COLLYMORE/ROBERT WILLIAM MR		834.50	-79,858.54
07-SEP-17	CJV	SV17091712	OB OB17090056	COLLYMORE/ROBERT WILLIAM MR		1,330.00	-81,188.54
08-SEP-17	CJV	SV17090282	IB IB17090165	ONYANGO/CAROLINE		820.00	-82,008.54
08-SEP-17	CJV	SV17090729	OB OB17090038	SANGALE/LORNAMS		396.00	-82,404.54
08-SEP-17	CJV	SV17091436	OB OB17090037	HABIBA/PEARCE OLUFUNLOLA MR		84.00	-82,488.54
08-SEP-17	CJV	SV17091867	OB OB17090040	OUMA/LEONARDX4		52.00	-82,540.54
11-SEP-17	PAY	BPV170900215		OB17070108	104.00		-82,436.54
11-SEP-17	CJV	SV17090434	OB OB17090059	DR ANGELA MIGOWA		654.00	-83,090.54
11-SEP-17	CJV	SV17090435	OB OB17090060	CRAIG BARRY MUNRO		779.00	-83,869.54
11-SEP-17	CJV	SV17090438	OB OB17090060	CRAIG BARRY MUNRO		62.00	-83,931.54
11-SEP-17	CJV	SV17090439	OB OB17090061	GEORGE ROUMEGUERE		379.00	-84,310.54
13-SEP-17	CJV	SV17091737	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		1,795.50	-86,106.04
13-SEP-17	CJV	SV17091738	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		1,795.50	-87,901.54
13-SEP-17	CJV	SV17091739	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		194.50	-88,096.04
13-SEP-17	CJV	SV17091741	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		420.00	-88,516.04
15-SEP-17	CJV	SV17091597	OB OB17090075	MUSYOKI/REBECCA MUKONYO		1,522.56	-90,038.60
15-SEP-17	CJV	SV17091598	OB OB17090075	MUSYOKI/REBECCA MUKONYO		185.00	-90,223.60
15-SEP-17	CJV	SV17091637	OB OB17090098	POPAT/TAHIR NAGIB JAFFERALI MR		92.50	-90,316.10
15-SEP-17	CJV	SV17091638	OB OB17090098	POPAT/TAHIR NAGIB JAFFERALI MR		1,222.52	-91,538.62
15-SEP-17	CJV	SV17091701	OB OB17090069	OMINDE/JANNET X3			

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL
Post Box.No: -
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Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-SEP-17	CJV	SV17091701	OB OB17090069	OMINDE/JANNET X3		110.50	-91,649.12
16-SEP-17	PAY	BPV170900234		Payment for OB17090066	5,488.76		-86,160.36
18-SEP-17	CJV	SV17091248	OB OB17090080	MWANI/DAVID MR/KAMWATI/FREDRICK/GATTITU/JOHN		82.00	-86,242.36
18-SEP-17	CJV	SV17091982	OB OB17090169	REBECCA MAUNDU		1,506.44	-87,748.80
19-SEP-17	CJV	SV17091338	OB OB17090087	DARCY/ILANNAMS/NGULI/CYNDIA		750.00	-88,498.80
19-SEP-17	CJV	SV17091340	OB OB17090087	DARCY/ILANNAMS/NGULI/CYNDIA		81.00	-88,579.80
19-SEP-17	CJV	SV17091494	OB OB17090084	OKOTH/VICTORIA MS/KARE/CHARLES		572.61	-89,152.41
19-SEP-17	CJV	SV17091495	OB OB17090084	OKOTH/VICTORIA MS/KARE/CHARLES		572.61	-89,725.02
20-SEP-17	CJV	SV17091649	OB OB17090092	OCHOLA/LAMECK		4.50	-89,729.52
20-SEP-17	CJV	SV17091696	OB OB17090091	MASINDE/JIMMY WALUSALA		140.00	-89,869.52
20-SEP-17	CJV	SV17091697	OB OB17090091	MASINDE/JIMMY WALUSALA		526.50	-90,396.02
20-SEP-17	CJV	SV17091868	OB OB17090083	OUMA/LEONARDX4		64.50	-90,460.52
21-SEP-17	CJV	SV17091252	OB OB17090148	BRENDA WANJIRU KARIUKI		604.00	-91,064.52
22-SEP-17	CJV	SV17091544	OB OB17090097	MOKAYA/JOSEPH		53.50	-91,118.02
22-SEP-17	CJV	SV17092002	OB OB17090174	STEPHEN CHEGE		836.08	-91,954.10
25-SEP-17	CJV	SV17091091	OB OB17090103	MATIMU/NANCYMS		78.50	-92,032.60
25-SEP-17	CJV	SV17091092	OB OB17090103	MATIMU/NANCYMS		69.00	-92,101.60
25-SEP-17	CJV	SV17091647	OB OB17090100	KAMAU/KAMWATI/MBITHUKA/NJIRU		3,468.00	-95,569.60
26-SEP-17	CJV	SV17091130	OB OB17090106	OJIAMBO/SANDA/KILONZO/HENRY		94.50	-95,664.10
26-SEP-17	CJV	SV17091131	OB OB17090106	OJIAMBO/SANDA/KILONZO/HENRY		94.50	-95,758.60
26-SEP-17	CJV	SV17091475	OB OB17090161	PARK/JUNG HYUN		1,052.00	-96,810.60
26-SEP-17	CJV	SV17091477	OB OB17090161	PARK/JUNG HYUN		1,200.00	-98,010.60
26-SEP-17	CJV	SV17091727	OB OB17090108	ATIKA/CHINCHUNSURE/MWANI		75.76	-98,086.36
27-SEP-17	CJV	SV17091235	OB OB17090144	JULIE/SYL VIA/KEN/PAUL/SATEESH/FRED		181.00	-98,267.36
27-SEP-17	CJV	SV17091236	OB OB17090144	JULIE/SYL VIA/KEN/PAUL/SATEESH/FRED		180.00	-98,447.36
27-SEP-17	CJV	SV17091237	OB OB17090144	JULIE/SYL VIA/KEN/PAUL/SATEESH/FRED		83.00	-98,530.36
27-SEP-17	CJV	SV17091423	OB OB17090145	SHUKLA/KAMLESH NARAYAN		124.00	-98,654.36
29-SEP-17	CJV	SV17091554	OB OB17090157	CHERUIYOT/VALENTINE JEPTANUI		82.50	-98,736.86
29-SEP-17	CJV	SV17091555	OB OB17090157	CHERUIYOT/VALENTINE JEPTANUI		82.50	-98,819.36
29-SEP-17	CJV	SV17091556	OB OB17090157	CHERUIYOT/VALENTINE JEPTANUI		715.50	-99,534.86
30-SEP-17	CJV	SV17091463	OB OB17090159	ALICE TARUS		276.00	-99,810.86
01-OCT-17	CJV	SV17101546	OB OB17100170	LERATO		104.75	-99,915.61
02-OCT-17	CJV	SV17101543	OB OB17100167	TITUS KARIUKI		133.47	-100,049.08
04-OCT-17	PAY	BPV171000261		OB17090029	214.00		

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
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Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-OCT-17	PAY	BPV171000261		OB17090029	214.00		-99,835.08
04-OCT-17	CJV	SV17100345	OB OB17100010	OGETO/VERONICE KEMUNTOMS		123.00	-99,958.08
04-OCT-17	CJV	SV17100346	OB OB17100010	OGETO/VERONICE KEMUNTOMS		123.00	-100,081.08
04-OCT-17	CJV	SV17100610	OB OB17100011	MUTYABULE/MRBONUKEMS		1,316.00	-101,397.08
04-OCT-17	CJV	SV17101220	OB OB17100013	KIOKO/PETERMR		243.99	-101,641.07
05-OCT-17	PAY	BPV171000019		OB17090012	1,173.00		-100,468.07
05-OCT-17	CJV	SV17100867	OB OB17100037	KURIA/ROBERT KEVIN MR		799.50	-101,267.57
05-OCT-17	CJV	SV17100871	OB OB17100037	KURIA/ROBERT KEVIN MR		47.50	-101,315.07
05-OCT-17	CJV	SV17101197	OB OB17100014	AFANDI/JANNET MS		138.00	-101,453.07
05-OCT-17	CJV	SV17101223	OB OB17100050	BALA/MOSES X6		148.00	-101,601.07
06-OCT-17	CJV	SV17100165	OB OB17100021	TELEWA/SHARONMS		78.00	-101,679.07
06-OCT-17	CJV	SV17100166	OB OB17100021	TELEWA/SHARONMS		68.00	-101,747.07
06-OCT-17	CJV	SV17100486	IB IB17100147	OTIM/LAWRENCE JUNIOR MR		2,050.00	-103,797.07
07-OCT-17	CJV	SV17100202	OB OB17100024	NGUMO/VICTORMR		400.50	-104,197.57
10-OCT-17	CJV	SV17100342	OB OB17100026	OKOTH/VICTORIA MS/KARE/CHARLES		88.00	-104,285.57
10-OCT-17	CJV	SV17100343	OB OB17100026	OKOTH/VICTORIA MS/KARE/CHARLES		49.50	-104,335.07
10-OCT-17	CJV	SV17101153	OB OB17100070	CHANGOROK/WANGECI/MUEMA		450.00	-104,785.07
11-OCT-17	CJV	SV17100397	OB OB17100031	DR VIANNEY RUSAGARA		544.00	-105,329.07
11-OCT-17	CJV	SV17100398	OB OB17100032	MOTSOENENG/LERATO MR		49.00	-105,378.07
11-OCT-17	CJV	SV17100399	OB OB17100032	MOTSOENENG/LERATO MR		49.00	-105,427.07
11-OCT-17	CJV	SV17100400	OB OB17100032	MOTSOENENG/LERATO MR		632.50	-106,059.57
11-OCT-17	CJV	SV17100462	OB OB17100039	HILDA KERUBO ONDARI		604.00	-106,663.57
11-OCT-17	CJV	SV17100956	OB OB17100038	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		799.50	-107,463.07
11-OCT-17	CJV	SV17100958	OB OB17100038	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		47.50	-107,510.57
12-OCT-17	CJV	SV17101036	OB OB17100035	MURIITHI/JOHN MUCHIRI		776.00	-108,286.57
12-OCT-17	CJV	SV17101037	OB OB17100035	MURIITHI/JOHN MUCHIRI		216.00	-108,502.57
13-OCT-17	CJV	SV17100505	OB OB17100051	NGWENO/GLADYSX9PAX		301.00	-108,803.57
13-OCT-17	CJV	SV17100506	OB OB17100051	NGWENO/GLADYSX9PAX		404.01	-109,207.58
13-OCT-17	CJV	SV17100507	OB OB17100051	NGWENO/GLADYSX9PAX		452.28	-109,659.86
13-OCT-17	CJV	SV17100508	OB OB17100051	NGWENO/GLADYSX9PAX		2,709.00	-112,368.86
13-OCT-17	CJV	SV17100511	OB OB17100051	NGWENO/GLADYSX9PAX		347.01	-112,715.87
16-OCT-17	CJV	SV17101005	OB OB17100062	MUNGANIA/BONIFACE/KAVAVU/PAUL		1,356.00	-114,071.87
16-OCT-17	CJV	SV17101006	OB OB17100062	MUNGANIA/BONIFACE/KAVAVU/PAUL		1,356.00	-115,427.87
16-OCT-17	CJV	SV17101164	OB OB17100136	REROLLE/THIBAUD MARIE HUBERT MR			

STATEMENT OF ACCOUNT

From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
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Currency : USD-UNITED STATES DOLLAR

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16-OCT-17	CJV	SV17101164	OB OB17100136	REROLLE/THIBAUD MARIE HUBERT MR		1,452.00	-116,879.87
16-OCT-17	CJV	SV17101221	OB OB17100055	KIOKO/PETERMR		47.00	-116,926.87
16-OCT-17	CJV	SV17101358	OB OB17100061	MUNGANIA/BONIFACE/KAVAVU/PAUL		164.50	-117,091.37
17-OCT-17	CJV	SV17100607	OB OB17100058	ODADA/VICTOR		78.00	-117,169.37
17-OCT-17	CJV	SV17100644	OB OB17100059	MUSYOKI/REBECCA MAUNDU		142.00	-117,311.37
17-OCT-17	CJV	SV17101038	OB OB17100065	MUEMA/FRANCIS		170.00	-117,481.37
17-OCT-17	CJV	SV17101136	OB OB17100063	WAMATU/BRIAN NJOROGI MR		40.00	-117,521.37
17-OCT-17	CJV	SV17101137	OB OB17100063	WAMATU/BRIAN NJOROGI MR		40.00	-117,561.37
18-OCT-17	CJV	SV17100698	IB IB17100427	ONYANGO/CAROLINE MS		1,025.00	-118,586.37
18-OCT-17	CJV	SV17101003	OB OB17100073	KARIUKI/JOSEPH WANJOHI MR		164.50	-118,750.87
19-OCT-17	PAY	BPV171000112	IB17100147/427	IB17100147/427	3,075.00		-115,675.87
19-OCT-17	CJV	SV17101131	OB OB17100075	BHATTACHARYA/KAMAL KUMAR MR		38.00	-115,713.87
19-OCT-17	CJV	SV17101132	OB OB17100075	BHATTACHARYA/KAMAL KUMAR MR		38.00	-115,751.87
19-OCT-17	CJV	SV17101147	OB OB17100071	KANJAMA/CHANGOROK/MUEMA		1,900.00	-117,651.87
19-OCT-17	CJV	SV17101149	OB OB17100071	KANJAMA/CHANGOROK/MUEMA		78.00	-117,729.87
19-OCT-17	CJV	SV17101150	OB OB17100071	KANJAMA/CHANGOROK/MUEMA		78.00	-117,807.87
23-OCT-17	CJV	SV17100784	OB OB17100079	KUNAI/ENETHMR		196.00	-118,003.87
24-OCT-17	CJV	SV17100923	OB OB17100111	TSHIBANGU/POLYDOR KASHALA		364.00	-118,367.87
24-OCT-17	CJV	SV17100928	OB OB17100115	JIN/LEE HEE		364.00	-118,731.87
24-OCT-17	CJV	SV17101179	OB OB17100146	MBUGUA/CAROLINE/TARUS/EMMANUEL		524.00	-119,255.87
24-OCT-17	CJV	SV17101181	OB OB17100146	MBUGUA/CAROLINE/TARUS/EMMANUEL		524.00	-119,779.87
26-OCT-17	CJV	SV17101250	OB OB17100084	BUSOLO/JAMES/KARIUKI/TITUS		3,016.00	-122,795.87
26-OCT-17	CJV	SV17101251	OB OB17100084	BUSOLO/JAMES/KARIUKI/TITUS		1,229.00	-124,024.87
26-OCT-17	CJV	SV17101252	OB OB17100084	BUSOLO/JAMES/KARIUKI/TITUS		5,386.50	-129,411.37
27-OCT-17	PAY	BPV171000280		OB17100071	1,160.00		-128,251.37
27-OCT-17	CJV	SV17101165	OB OB17100088	MOTSOENENG/LERATO MR		47.00	-128,298.37
27-OCT-17	CJV	SV17101167	OB OB17100088	MOTSOENENG/LERATO MR		47.00	-128,345.37
27-OCT-17	CJV	SV17101168	OB OB17100088	MOTSOENENG/LERATO MR		77.00	-128,422.37
27-OCT-17	CJV	SV17101169	OB OB17100088	MOTSOENENG/LERATO MR		570.00	-128,992.37
27-OCT-17	CJV	SV17101184	OB OB17100085	GITHINJI/E/KOECH/B/OCHARO/F		57.00	-129,049.37
27-OCT-17	CJV	SV17101185	OB OB17100085	GITHINJI/E/KOECH/B/OCHARO/F		57.00	-129,106.37
27-OCT-17	CJV	SV17101194	OB OB17100091	MUTYABULE/ANTONY GEORGE		1,316.00	-130,422.37
28-OCT-17	CJV	SV17100866	OB OB17100093	KAMATH/GOVINDAMR		164.50	-130,586.87
30-OCT-17	PAY	BPV171000241	PAYMENT ON	TRAVELPORT BOOKINGS FOR JAN-SEPT 2017 INCLUDING SAFARICOM	80,000.00		

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
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Currency : USD-UNITED STATES DOLLAR

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30-OCT-17	PAY	BPV171000241	PAYMENT ON ACCOUNT	TRAVELPORT BOOKINGS FOR JAN-SEPT 2017 INCLUDING SAFARICOM	80,000.00		-50,586.87
30-OCT-17	CJV	SV17100961	IB IB17100572	ONYANGO/CAROLINE		205.00	-50,791.87
30-OCT-17	CJV	SV17100962	IB IB17100572	ONYANGO/CAROLINE		205.00	-50,996.87
30-OCT-17	CJV	SV17101055	OB OB17100135	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS		270.00	-51,266.87
30-OCT-17	CJV	SV17101056	OB OB17100135	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS		3,915.00	-55,181.87
30-OCT-17	CJV	SV17101156	OB OB17100105	MURIITHI/JOHN MUCHIRI MR		725.50	-55,907.37
30-OCT-17	CJV	SV17101157	OB OB17100105	MURIITHI/JOHN MUCHIRI MR		38.00	-55,945.37
30-OCT-17	CJV	SV17101158	OB OB17100105	MURIITHI/JOHN MUCHIRI MR		38.00	-55,983.37
30-OCT-17	CJV	SV17101160	OB OB17100098	CHINCHUNSURE/PRAMOD BABURAO MR		39.00	-56,022.37
30-OCT-17	CJV	SV17101161	OB OB17100098	CHINCHUNSURE/PRAMOD BABURAO MR		58.50	-56,080.87
30-OCT-17	CJV	SV17101162	OB OB17100098	CHINCHUNSURE/PRAMOD BABURAO MR		1,230.00	-57,310.87
30-OCT-17	CJV	SV17101364	OB OB17100144	DARCY/ILLANAMS		267.00	-57,577.87
31-OCT-17	PAY	BPV171000260		OB17090161	1,052.00		-56,525.87
31-OCT-17	PAY	BPV171000260		OB17090161	1,200.00		-55,325.87
31-OCT-17	PAY	BPV171000260		OB17090037	84.00		-55,241.87
31-OCT-17	PAY	BPV171000260		OB17090159	276.00		-54,965.87
31-OCT-17	PAY	BPV171000260		OB17080087	615.00		-54,350.87
31-OCT-17	CJV	SV17101024	OB OB17100147	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB		270.00	-54,620.87
31-OCT-17	CJV	SV17101025	OB OB17100147	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB		270.00	-54,890.87
31-OCT-17	CJV	SV17101027	OB OB17100148	SAMAT/SHARLEEN RAMBHAI MUNJA		606.00	-55,496.87
31-OCT-17	CJV	SV17101028	OB OB17100148	SAMAT/SHARLEEN RAMBHAI MUNJA		14.00	-55,510.87
01-NOV-17	CJV	SV17110753	OB OB17110005	NJARI/CATHERINE WANJIKU MS		82.50	-55,593.37
01-NOV-17	CJV	SV17110755	OB OB17110005	NJARI/CATHERINE WANJIKU MS		38.00	-55,631.37
01-NOV-17	CJV	SV17110757	OB OB17110005	NJARI/CATHERINE WANJIKU MS		98.00	-55,729.37
01-NOV-17	CJV	SV17110758	OB OB17110005	NJARI/CATHERINE WANJIKU MS		38.00	-55,767.37
01-NOV-17	CJV	SV17110759	OB OB17110005	NJARI/CATHERINE WANJIKU MS		46.00	-55,813.37
01-NOV-17	CJV	SV17110911	OB OB17110005	NJARI/CATHERINE WANJIKU MS		1,300.00	-57,113.37
01-NOV-17	CJV	SV17110944	OB OB17110004	OKWERO/KENNETH LEONARD MR		38.00	-57,151.37
01-NOV-17	CJV	SV17110945	OB OB17110004	OKWERO/KENNETH LEONARD MR		38.00	-57,189.37
01-NOV-17	CJV	SV17110946	OB OB17110003	OKWERO/KENNETH LEONARD MR		307.50	-57,496.87
04-NOV-17	CJV	SV17110921	OB OB17110013	OGUTU/JOSEPH WALTER ELISHA		152.50	-57,649.37
04-NOV-17	CJV	SV17110922	OB OB17110013	OGUTU/JOSEPH WALTER ELISHA		274.00	-57,923.37
04-NOV-17	CJV	SV17111375	OB OB17110012	DARCY/ILLANAMS		262.00	-58,185.37

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-NOV-17	CJV	SV17111697	OB OB17110200	SLYVIA MULINGE		2,509.17	-60,694.54
05-NOV-17	CJV	SV17111763	OB OB17110231	CYNDIA KIPCHUMBA		180.81	-60,875.35
05-NOV-17	CJV	SV17111764	OB OB17110226	PRAMOD CHINCHUNSURE		105.96	-60,981.31
06-NOV-17	CJV	SV17111637	OB OB17110018	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		59.50	-61,040.81
06-NOV-17	CJV	SV17111695	OB OB17110199	FRANK/EVELYN/BERNARD		1,126.52	-62,167.33
06-NOV-17	CJV	SV17111766	OB OB17110233	SATEESH KAMATH		227.97	-62,395.30
06-NOV-17	CJV	SV17111767	OB OB17110234	IIANNA		113.57	-62,508.87
07-NOV-17	CJV	SV17111076	OB OB17110098	NJOROGE/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR		281.00	-62,789.87
07-NOV-17	CJV	SV17111077	OB OB17110098	NJOROGE/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR		3,452.94	-66,242.81
07-NOV-17	CJV	SV17111088	OB OB17110099	CHEGE/STEPHEN		104.00	-66,346.81
07-NOV-17	CJV	SV17111157	OB OB17110042	KIPCHUMBA/CYNDIAMS		1,006.50	-67,353.31
08-NOV-17	CJV	SV17110938	OB OB17110067	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS		3,815.00	-71,168.31
08-NOV-17	CJV	SV17111239	OB OB17110064	KANJAMA/WANGECI/MS		813.00	-71,981.31
08-NOV-17	CJV	SV17111316	OB OB17110053	ODUDOH/KEVINMR		82.50	-72,063.81
08-NOV-17	CJV	SV17111317	OB OB17110053	ODUDOH/KEVINMR		381.00	-72,444.81
08-NOV-17	CJV	SV17111442	OB OB17110049	SATEESH/KAMATH		120.00	-72,564.81
13-NOV-17	CJV	SV17111407	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		111.00	-72,675.81
13-NOV-17	CJV	SV17111409	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		37.50	-72,713.31
13-NOV-17	CJV	SV17111410	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		37.50	-72,750.81
13-NOV-17	CJV	SV17111411	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		37.50	-72,788.31
13-NOV-17	CJV	SV17111531	OB OB17110070	MUSYOKI/REBECCA MUKONYO MS		616.00	-73,404.31
13-NOV-17	CJV	SV17111534	OB OB17110070	MUSYOKI/REBECCA MUKONYO MS		60.00	-73,464.31
14-NOV-17	CJV	SV17111067	OB OB17110091	TOO/EMILY CHEPKIRUI & TEAM		555.00	-74,019.31
14-NOV-17	CJV	SV17111121	OB OB17110129	MAGERO/AGNES NABWIRE MRS		149.50	-74,168.81
14-NOV-17	CJV	SV17111726	OB OB17110208	REBECCA MUSYOKI		508.16	-74,676.97
15-NOV-17	CJV	SV17110893	OB OB17110080	CHEGE/PHILIP KARANJA		300.00	-74,976.97
15-NOV-17	CJV	SV17110894	OB OB17110080	CHEGE/PHILIP KARANJA		111.00	-75,087.97
16-NOV-17	CJV	SV17111086	OB OB17110096	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		750.00	-75,837.97
16-NOV-17	CJV	SV17111087	OB OB17110096	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		164.00	-76,001.97
18-NOV-17	PAY	BPV171100162		OB17100135	190.17		-75,811.80
18-NOV-17	PAY	BPV171100286		OB17100071- Part Payment	740.00		-75,071.80
18-NOV-17	PAY	BPV171100286		OB17100135 - Part Payment	41.19		-75,030.61
18-NOV-17	CJV	SV17110596	OB OB17110125	ANTHONY KIARIE		269.50	-75,300.11
18-NOV-17	CJV	SV17110625	OB OB17110130	ISAAC GACHUGU GATHIA			

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

GULLIVER'S TRAVEL

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Tel:-Fax:-

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Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-NOV-17	CJV	SV17110625	OB OB17110130	ISAAC GACHUGU GATHIA		144.00	-75,444.11
18-NOV-17	CJV	SV17110628	OB OB17110131	EUNICE MUKII MUSYOKI		662.00	-76,106.11
18-NOV-17	CJV	SV17110632	OB OB17110131	EUNICE MUKII MUSYOKI		90.00	-76,196.11
18-NOV-17	CJV	SV17110655	OB OB17110119	CHRISTOPHER ROBERT KARANJA		474.00	-76,670.11
18-NOV-17	CJV	SV17110658	OB OB17110119	CHRISTOPHER ROBERT KARANJA		218.00	-76,888.11
18-NOV-17	CJV	SV17110670	OB OB17110138	KANGURU WACHIRA KANGURU		725.00	-77,613.11
18-NOV-17	CJV	SV17110671	OB OB17110138	KANGURU WACHIRA KANGURU		75.00	-77,688.11
18-NOV-17	CJV	SV17110672	OB OB17110139	KANGURU WACHIRA KANGURU		60.00	-77,748.11
18-NOV-17	CJV	SV17111638	OB OB17110198	WANGECI KANJAMA & MUHALIA ALLAN		180.00	-77,928.11
19-NOV-17	CJV	SV17111757	OB OB17110225	IMALI		1,040.00	-78,968.11
20-NOV-17	CJV	SV17110560	OB OB17110120	OGUK/BRIAN		359.49	-79,327.60
20-NOV-17	CJV	SV17110576	OB OB17110121	NDEGWA/MERCYMS		1,623.54	-80,951.14
20-NOV-17	CJV	SV17110580	OB OB17110122	MULINGE/SYLVIA MS		2,457.50	-83,408.64
20-NOV-17	CJV	SV17110598	OB OB17110128	KIIO/FREDERICKMR		38.00	-83,446.64
20-NOV-17	CJV	SV17110599	OB OB17110128	KIIO/FREDERICKMR		38.00	-83,484.64
20-NOV-17	CJV	SV17111073	OB OB17110126	ETYANG/OLIVIA AKISA MS		1,184.50	-84,669.14
20-NOV-17	CJV	SV17111074	OB OB17110126	ETYANG/OLIVIA AKISA MS		75.00	-84,744.14
20-NOV-17	CJV	SV17111183	OB OB17110137	MULILA/NICHOLAS MUINDE MR		363.50	-85,107.64
20-NOV-17	CJV	SV17111185	OB OB17110137	MULILA/NICHOLAS MUINDE MR		151.00	-85,258.64
20-NOV-17	CJV	SV17111186	OB OB17110137	MULILA/NICHOLAS MUINDE MR		184.50	-85,443.14
21-NOV-17	CJV	SV17110641	OB OB17110134	MICHAEL KARIUKI		360.00	-85,803.14
21-NOV-17	CJV	SV17110644	OB OB17110135	NICHOLAS MUIND MULILA		360.00	-86,163.14
22-NOV-17	CJV	SV17110889	OB OB17110147	OYOLLA/JOHN		14.00	-86,177.14
23-NOV-17	CJV	SV17111747	OB OB17110219	SATEESH KAMATH		311.67	-86,488.81
23-NOV-17	CJV	SV17111771	OB OB17110238	URBANUS KIOKO MUSINGA		159.48	-86,648.29
25-NOV-17	CJV	SV17110872	OB OB17110155	KIMENDE/GIDEON MUMO		526.50	-87,174.79
25-NOV-17	CJV	SV17111132	OB OB17110161	MAUNDU/CATHREEN KAMENE MS		78.00	-87,252.79
26-NOV-17	CJV	SV17111725	OB OB17110207	ROBERT KARANJA		483.09	-87,735.88
27-NOV-17	CJV	SV17110912	OB OB17110163	NJARI/CATHERINE		377.00	-88,112.88
27-NOV-17	CJV	SV17111761	OB OB17110229	PAUL,KAVAVU,RACHAEL,NJOROGE		234.80	-88,347.68
27-NOV-17	CJV	SV17111772	OB OB17110239	PAUL,KAVUVA,RACHEAL, NJOROGE		234.80	-88,582.48
28-NOV-17	CJV	SV17110930	OB OB17110166	ABDOOLGAFFOOR/MR & FAMILY		47.50	-88,629.98
28-NOV-17	CJV	SV17110931	OB OB17110166	ABDOOLGAFFOOR/MR & FAMILY		47.50	-88,677.48
28-NOV-17	CJV	SV17110948	OB OB17110168	MULINGE/SYLVIA MS			

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-NOV-17	CJV	SV17110948	OB OB17110168	MULINGE/SYLVIA MS		116.00	-88,793.48
29-NOV-17	CJV	SV17110960	OB OB17110178	JOHNA MUCHIRI		933.00	-89,726.48
29-NOV-17	CJV	SV17111413	OB OB17110181	KIMANI/J/NJARI/R/OPIYO/V		767.72	-90,494.20
29-NOV-17	CJV	SV17111414	OB OB17110181	KIMANI/J/NJARI/R/OPIYO/V		767.72	-91,261.92
29-NOV-17	CJV	SV17111415	OB OB17110181	KIMANI/J/NJARI/R/OPIYO/V		767.72	-92,029.64
30-NOV-17	CJV	SV17111760	OB OB17110228	STEVE OKEYO		234.87	-92,264.51
01-DEC-17	CJV	SV17120209	OB OB17120005	GACANJA/OMUSULA/KAMAU/SUNGU/YOGO		2,820.00	-95,084.51
01-DEC-17	CJV	SV17120210	OB OB17120005	GACANJA/OMUSULA/KAMAU/SUNGU/YOGO		145.00	-95,229.51
01-DEC-17	CJV	SV17120236	OB OB17120001	KAMATH/GOVINDA SATEESH		274.50	-95,504.01
01-DEC-17	CJV	SV17120291	OB OB17120004	KIRUI/JOY LYNN/MAGARA/ALFRED		729.00	-96,233.01
01-DEC-17	CJV	SV17120292	OB OB17120004	KIRUI/JOY LYNN/MAGARA/ALFRED		729.00	-96,962.01
02-DEC-17	CJV	SV17121127	OB OB17120098	JOYLYNN,ALFRED		370.98	-97,332.99
05-DEC-17	CJV	SV17121146	OB OB17120100	VINCENT OPIYO,JOSHUA KIMANI,RAY NJARI		170.92	-97,503.91
05-DEC-17	CJV	SV17121147	OB OB17120103	BEVERLYN OMUSULA,ANTHONY GACANJA,JOSEPH KAMAU,STEPHEN SUNGU,JAMES YOGO		105.00	-97,608.91
06-DEC-17	CJV	SV17120104	OB OB17120019	OYOLLA/JOHN		14.00	-97,622.91
06-DEC-17	CJV	SV17120898	OB OB17120045	OKUKU/OSCAR		1,347.00	-98,969.91
08-DEC-17	PAY	BPV171200212		OB17110080	411.00		-98,558.91
08-DEC-17	CJV	SV17120880	OB OB17120065	MIRUKA/SAMUEL RAYMOND TAMARO MR		330.00	-98,888.91
08-DEC-17	CJV	SV17120881	OB OB17120065	MIRUKA/SAMUEL RAYMOND TAMARO MR		88.00	-98,976.91
13-DEC-17	CJV	SV17120256	OB OB17120061	KIAMBATI/LILIAN NYAWIRA/PAUL		75.76	-99,052.67
18-DEC-17	CJV	SV17120442	OB OB17120076	MUCHUNU/JANEMS		57.00	-99,109.67
20-DEC-17	CJV	SV17120843	OB OB17120084	OSODO/DENISH CHEGE OUMA MR		500.24	-99,609.91
11-JAN-18	CJV	SV18010210	OB OB18010021	MUSYOKI/REBECCA MUKONYO		52.00	-99,661.91
12-JAN-18	CJV	SV18010858	OB OB18010024	OJAMBO/SANDA		94.50	-99,756.41
12-JAN-18	CJV	SV18011158	OB OB18010025	OCHIENG/BOBY VICTOR		3,230.00	-102,986.41
12-JAN-18	CJV	SV18011160	OB OB18010025	OCHIENG/BOBY VICTOR		90.00	-103,076.41
18-JAN-18	PAY	BPV180100239		OB17120019-TIN17120538	20.00		-103,056.41
28-JAN-18	CJV	SV18011282	OB OB18010115	BILLY KINUTHIA		361.95	-103,418.36
28-JAN-18	CJV	SV18011284	OB OB18010110	BILLY KINUTHIA		361.95	-103,780.31
29-JAN-18	CJV	SV18010818	IB IB18010525	LEE/HEEKWON		350.00	-104,130.31
01-FEB-18	CJV	SV18020282	OB OB18020031	SYLVIA WAIRIMU NJUGUNA		1,702.85	-105,833.16
07-FEB-18	CJV	SV18020301	OB OB18020033	ISAAC KIBERE NJOROGI X 2		1,701.66	-107,534.82
07-FEB-18	CJV	SV18021550	OB OB18020107	ISAAC KIBERE NJOROGI X 2		330.00	-107,864.82

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

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07-FEB-18	CJV	SV18021551	OB OB18020107	ISAAC KIBERE NJOROG X 2		1,370.64	-109,235.46
09-FEB-18	CJV	SV18021498	OB OB18020166	MULINGE SYLVIA WAIRIMU NJUGUNA		1,702.85	-110,938.31
16-FEB-18	CJV	SV18021657	OB OB18020080	KARIUKI/TITUS THUO MR		1,714.92	-112,653.23
17-FEB-18	CJV	SV18020685	OB OB18020059	LERATO/MUSYOKI/ODUDOH SUPP PO		300.00	-112,953.23
19-FEB-18	CJV	SV18020724	OB OB18020073	KANJAMA/WANGECI/ADHIAMBO/DAVIDMR		151.00	-113,104.23
19-FEB-18	CJV	SV18021147	OB OB18020134	CYNDIA JEROTICH KIPCHUMBA		347.80	-113,452.03
20-FEB-18	CJV	SV18021167	OB OB18020135	OKUNDI MOSES STEVEN		814.71	-114,266.74
22-FEB-18	CJV	SV18021529	OB OB18020173	NDAMBUKI / ONYANGO		1,324.26	-115,591.00
22-FEB-18	CJV	SV18021530	OB OB18020173	NDAMBUKI / ONYANGO		28.00	-115,619.00
24-FEB-18	CJV	SV18021254	OB OB18020129	MAVUZI/NZILA AVELIN		573.00	-116,192.00
25-FEB-18	CJV	SV18021560	OB OB18020174	ADHIAMBO/ALLAN/KINYAE		596.01	-116,788.01
28-FEB-18	CJV	SV18021417	OB OB18020158	MOTSOENENG LERATO		725.90	-117,513.91
01-MAR-18	CJV	SV18030035	OB OB18030009	GACHEHE GEORGE GITERU		764.25	-118,278.16
01-MAR-18	CJV	SV18030539	OB OB18030047	MAINA / NGECHU / KAMIRU		6,098.58	-124,376.74
01-MAR-18	CJV	SV18030555	OB OB18030050	RUARA / MBINYA / KINYUA		1,581.96	-125,958.70
01-MAR-18	CJV	SV18030757	OB OB18030062	MUEMA FRANCIS MWANZIA		837.20	-126,795.90
02-MAR-18	PAY	BPV180300225	SAFARICOM LIMITED	OB17070027/OB17090145/OB17090157/OB17090144/OB17090087/OB17100146/OB17100098/OB17100062/OB17100063/OB17110087/OB17110126/OB17110012/OB17110121/OB17110128/OB17110129/OB17110042/OB17100105/OB17110122	40,204.59		-86,591.31
02-MAR-18	CJV	SV18031662	OB OB18030139	MUNYOKI GLADYCE		436.80	-87,028.11
02-MAR-18	CJV	SV18031663	OB OB18030139	MUNYOKI GLADYCE		14.00	-87,042.11
05-MAR-18	CJV	SV18030652	OB OB18030058	MUSYOKI REBECCA MUKONYO		48.00	-87,090.11
08-MAR-18	CJV	SV18030786	OB OB18030063	OKWERO KENNETH LEONARD		80.00	-87,170.11
08-MAR-18	CJV	SV18030806	OB OB18030069	MAUNDU/MUNYOKI/MUSYOKI/KIMUYU		725.50	-87,895.61
08-MAR-18	CJV	SV18030808	OB OB18030069	MAUNDU/MUNYOKI/MUSYOKI/KIMUYU		1,532.90	-89,428.51
08-MAR-18	CJV	SV18031591	OB OB18030063	OKWERO KENNETH LEONARD		675.68	-90,104.19
22-MAR-18	CJV	SV18031250	OB OB18030114	BAILLIE LESLIE JAMES		222.56	-90,326.75
22-MAR-18	CJV	SV18031251	OB OB18030114	BAILLIE LESLIE JAMES		222.56	-90,549.31
22-MAR-18	CJV	SV18031709	OB OB18030117	KYENGO X4		2,204.80	-92,754.11
23-MAR-18	CJV	SV18031290	OB OB18030116	MOTSOENENG LERATO		210.04	-92,964.15
23-MAR-18	CJV	SV18031291	OB OB18030116	MOTSOENENG LERATO		121.03	-93,085.18
10-APR-18	CJV	SV18040436	OB OB18040048	MURITHI / KARIUKI		215.24	-93,300.42
18-APR-18	CJV	SV18040807	OB OB18040092	MUSYOKI REBECCA MUKONYO		103.27	-93,403.69

STATEMENT OF ACCOUNT

From Date: '27/10/2000'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-APR-18	CJV	SV18040849	OB OB18040098	KIBERE/WAMATU/MURIITHI/GICHANGI		569.28	-93,972.97
19-APR-18	CJV	SV18040850	OB OB18040098	KIBERE/WAMATU/MURIITHI/GICHANGI		2,527.02	-96,499.99
19-APR-18	CJV	SV18040851	OB OB18040098	KIBERE/WAMATU/MURIITHI/GICHANGI		56.00	-96,555.99
20-APR-18	CJV	SV18041516	OB OB18040134	MUSYOKI / OKATA		1,280.00	-97,835.99
23-APR-18	CJV	SV18041082	OB OB18040123	ODUDOH KEVIN JOSEPH		652.08	-98,488.07
27-APR-18	CJV	SV18041159	OB OB18040128	REBECCA MUKONYO MUSYOKI		1,400.00	-99,888.07
01-MAY-18	CJV	SV18050188	OB OB18050016	MULINGE SYLVIA WAIRIMU NJUGUNA		3,543.00	-103,431.07
04-MAY-18	CJV	SV18050261	OB OB18050020	MULILA NICHOLAS MUINDE		1,595.25	-105,026.32
10-MAY-18	CJV	SV18050523	OB OB18050053	MULINGE SYLVIA		3,302.68	-108,329.00
10-MAY-18	CJV	SV18050578	OB OB18050055	WAMBUGU GLADYS NYAWIRA		966.60	-109,295.60
10-MAY-18	CJV	SV18050579	OB OB18050055	WAMBUGU GLADYS NYAWIRA		1,341.88	-110,637.48
11-MAY-18	CJV	SV18050600	OB OB18050057	GACANJA ANTHONY NJUGUNA		338.66	-110,976.14
11-MAY-18	CJV	SV18050707	OB OB18050074	NJARI / KARAMBA		1,101.48	-112,077.62
11-MAY-18	CJV	SV18050723	OB OB18050074	NJARI / KARAMBA		1,150.40	-113,228.02
14-MAY-18	CJV	SV18050625	OB OB18050063	NDINDIRI/MBURU/RURIA		711.66	-113,939.68
14-MAY-18	CJV	SV18051370	OB OB18050081	OGUTU / CHEGE		206.00	-114,145.68
14-MAY-18	CJV	SV18051371	OB OB18050081	OGUTU / CHEGE		206.00	-114,351.68
15-MAY-18	CJV	SV18050746	OB OB18050076	CHEGE STEPHEN		230.00	-114,581.68
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	2,204.80		-112,376.88
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	2,527.05		-109,849.83
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	652.08		-109,197.75
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	3,542.98		-105,654.77
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	1,595.27		-104,059.50

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24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	3,302.67		-100,756.83
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	1,341.88		-99,414.95
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	966.58		-98,448.37
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	711.67		-97,736.70
28-MAY-18	CJV	SV18051399	OB OB18050112	MOTSOENENG LERATO		391.32	-98,128.02
04-JUN-18	CJV	SV18061395	OB OB18060096	MULILA NICHOLAS		1,500.00	-99,628.02
04-JUN-18	CJV	SV18061396	OB OB18060096	MULILA NICHOLAS		200.00	-99,828.02
04-JUN-18	CJV	SV18061397	OB OB18060097	MULILA		195.00	-100,023.02
08-JUN-18	CJV	SV18060512	OB OB18060044	MUNYOKI X 4		2,520.00	-102,543.02
08-JUN-18	CJV	SV18060513	OB OB18060044	MUNYOKI X 4		64.00	-102,607.02
11-JUN-18	CJV	SV18060385	OB OB18060039	MBATI/HAROLD		730.00	-103,337.02
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	1,101.49		-102,235.53
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	1,150.41		-101,085.12
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	103.27		-100,981.85
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	569.27		-100,412.58

STATEMENT OF ACCOUNT From Date: '27/10/2000' To Date: '27/10/2018'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-JUN-18	PAY	CPVS180600007	RADISSON HOTEL ADDIS ABABA- PETER GICHANGI	AIRPORT TRANSFERS IN ADDIS ABABA-OB18020107	25.00		-100,387.58
25-JUN-18	CJV	SV18061417	OB OB18060081	REROLLE/MUTAI/YEHIA/GAFOOR		346.80	-100,734.38
26-JUN-18	CJV	SV18061133	OB OB18060082	KAMATH		330.60	-101,064.98
26-JUN-18	CJV	SV18061242	OB OB18060090	MUSINGA		1,257.15	-102,322.13
03-JUL-18	CJV	SV18070070	OB OB18070007	PAUL/JAIDEEP KISHORE		408.00	-102,730.13
03-JUL-18	CJV	SV18070071	OB OB18070008	MANDAVA/RAGHUNATH VENKATESWARLU		408.00	-103,138.13
31-JUL-18	CJV	SV18070535	IB IB18080002	MICHELO/EUGENE		2,531.79	-105,669.92
08-AUG-18	CJV	SV18080135	OB OB18080026	ROSEMARY KAMWETI/EVELYN KAMWETI		415.20	-106,085.12
09-AUG-18	CJV	SV18080154	OB OB18080036	JOSEPH AND PETER		160.00	-106,245.12
06-SEP-18	CJV	SV18090047	OB OB18090004	POOVASEN CHETTY		632.01	-106,877.13
12-SEP-18	PAY	BPV180900082	HO	IB18080002	2,531.75		-104,345.38
01-OCT-18	CJV	SV18100129	OB OB18100024	DOROTHY MATHEKA		60.00	-104,405.38
Total Excluding PDC :					164,576.01	268,981.39	
Closing Balance Excluding PDC :						104,405.38	
Total PDC :					0.00	0.00	
Closing Balance :						104,405.38	
Local Balance :					-11,371,816.64		