

**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 : 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
05-OCT-16	CJV	SV16100159	OB OB16100005	PENUEL OYORI ONGWA		25,515.00	-25,515.00
05-OCT-16	CJV	SV16100166	OB OB16100008	ALI KURIA AALTONNEN		24,645.00	-50,160.00
05-OCT-16	CJV	SV16100424	OB OB16100037	MAURICE WAMBANI		92,925.00	-143,085.00
18-OCT-16	CJV	SV16100443	OB OB16100058	NJUGUNA/CHEGEMARTINMR		27,000.00	-170,085.00
03-NOV-16	CJV	SV16110173	OB OB16110020	MARIE- JOSEE LUKUBIKA		22,890.00	-192,975.00
03-NOV-16	CJV	SV16110668	OB OB16110076	CYLLUS GODFFREY ONYANGO		16,905.00	-209,880.00
24-NOV-16	CJV	SV16110781	OB OB16110054	KUCHIO PATRICK & MACHESO CHRYSANTUS FAMILY		36,960.00	-246,840.00
08-DEC-16	CJV	SV16120116	OB OB16120037	DR .PAULINE WANGECHI SAMIA		68,810.00	-315,650.00
08-DEC-16	CJV	SV16120118	OB OB16120038	DR PAULINE WANGECHI SAMIA		34,405.00	-350,055.00
21-DEC-16	CJV	SV16120274	OB OB16120063	MATHENGE/CHRISTINE NGENDO/MUCHAE/GLADYSMS		9,240.00	-359,295.00
08-FEB-17	CJV	SV17020391	OB OB17020082	KENNETH BIDE		94,758.00	-454,053.00
17-FEB-17	CJV	SV17020482	OB OB17020065	OMORODION/OSAHON MR		10,700.00	-464,753.00
01-MAR-17	CJV	SV17030039	OB OB17030004	OGOLA/ELIJAH N PROF		156,147.00	-620,900.00
01-MAR-17	CJV	SV17030094	OB OB17030018	CHINIAH/BRINDA MRS		12,661.00	-633,561.00
01-MAR-17	CJV	SV17030110	OB OB17030021	SAOLA/ KEVIN MR		77,432.00	-710,993.00
28-MAR-17	CJV	SV17030516	OB OB17030083	HILDA ELIZABETH GULLAKSEN		15,080.00	-726,073.00
05-APR-17	CJV	SV17040163	OB OB17040004	MENGISTU/YEWONDWOSSEN TADESSE MR		8,803.00	-734,876.00
11-APR-17	CJV	SV17040294	OB OB17040061	MARTIN KIMATA MWITURIA		23,802.00	-758,678.00
20-APR-17	CJV	SV17040310	OB OB17040067	ROSE WAHOME		14,432.00	-773,110.00
20-APR-17	CJV	SV17040311	OB OB17040067	ROSE WAHOME		24,556.00	-797,666.00
21-APR-17	CJV	SV17040278	OB OB17040057	EVERLYN MUTHONI KAMAU		51,858.00	-849,524.00
21-APR-17	CJV	SV17040281	OB OB17040058	YONAS GIRMAY MINAS		51,858.00	-901,382.00
21-APR-17	CJV	SV17040341	OB OB17040074	CORNEL KRUMMENACHER		14,755.00	-916,137.00
21-APR-17	CJV	SV17040344	OB OB17040075	AMAC KANSU		14,755.00	-930,892.00
21-APR-17	CJV	SV17040345	OB OB17040076	STELLA MACHARIA		14,755.00	-945,647.00
24-APR-17	PAY	BPV170400173		OB17030088	12,300.00		-933,347.00
25-APR-17	CJV	SV17040347	OB OB17040078	SATISH SRINIVASAN		14,540.00	-947,887.00
25-APR-17	CJV	SV17040405	OB OB17040081	CHARLES DUNCAN SINCLAIR NORMAN		69,789.60	-1,017,676.60
25-APR-17	CJV	SV17040406	OB OB17040081	CHARLES DUNCAN SINCLAIR NORMAN		3,016.00	-1,020,692.60
25-APR-17	CJV	SV17040418	OB OB17040089	BERNARD KIOKO MUTETI		8,401.00	-1,029,093.60
28-APR-17	CJV	SV17040407	OB OB17040082	WILLY SORINEY KIPKOECH		69,789.60	-1,098,883.20
02-MAY-17	CJV	SV17050412	OB OB17050037	MR CORNEL KRUMMENACHER&MRS ARIANE BRIGITTE CAPT		108,131.00	-1,207,014.20

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02-MAY-17	CJV	SV17050413	OB OB17050038	EVERLYNE ATIENO OALO		29,833.00	-1,236,847.20
05-MAY-17	CJV	SV17050066	OB OB17050005	GROUP BOOKING FOR NICE/JACQUELINE		52,216.00	-1,289,063.20
18-MAY-17	CJV	SV17050683	OB OB17050087	KANSU/AMAC		17,658.00	-1,306,721.20
19-MAY-17	CJV	SV17050398	OB OB17050030	KIRAGU/LYDIAH MR		7,977.20	-1,314,698.40
23-JUN-17	CJV	SV17060527	OB OB17060087	GRACE KAGUME		50,220.00	-1,364,918.40
07-JUL-17	CJV	SV17070366	OB OB17070034	SAMUEL MUCHIRI & NELSON MUKIA NDEGWA		42,444.00	-1,407,362.40
07-JUL-17	CJV	SV17070367	OB OB17070034	SAMUEL MUCHIRI & NELSON MUKIA NDEGWA		14,148.00	-1,421,510.40
25-JUL-17	CJV	SV17071009	OB OB17070115	CHARLES DUNCAN SINCLAIR NORMAN		90,372.00	-1,511,882.40
05-AUG-17	CJV	SV17080190	OB OB17080028	MUSHORE/ANNA MARY MS		9,945.00	-1,521,827.40
07-AUG-17	PAY	BPV170800161		OB17070004	572.00		-1,521,255.40
07-AUG-17	PAY	BPV170800161		OB17070004	35,000.00		-1,486,255.40
17-AUG-17	CJV	SV17081164	IB IB17080461	SAFARICOM MICE PARK INN		244,000.00	-1,730,255.40
18-AUG-17	CJV	SV17080701	OB OB17080093	JOYCE WANGECHI MUNGA MBOGO		133,781.00	-1,864,036.40
25-AUG-17	CJV	SV17080777	OB OB17080099	WASUNNA/NIC		55,170.00	-1,919,206.40
25-AUG-17	CJV	SV17081116	OB OB17080101	NDUNGU/GRACE NYAMBURA		32,706.00	-1,951,912.40
31-AUG-17	CJV	SV17081115	OB OB17080125	GICHURU/WINFRED WAMBUI		32,706.00	-1,984,618.40
01-SEP-17	CJV	SV17091163	OB OB17090094	KAREN KADIIDE TEMO & JOHN MUTUKU		377,999.96	-2,362,618.36
01-SEP-17	CJV	SV17091691	IB IB17090031	SAFARICOM DYNAMIC PRICING BRAINSTORM/15PAX		54,000.00	-2,416,618.36
01-SEP-17	CJV	SV17091855	IB IB17090024	SAFARICOMAPP BRAINSTORM D.P/35PAX PARK INN		184,500.00	-2,601,118.36
04-SEP-17	CJV	SV17090384	OB OB17090054	ROSE GRACE WAHOME		18,792.00	-2,619,910.36
04-SEP-17	CJV	SV17091814	IB IB17090077	SAFARICOM ISO TRAINING/ BSI		96,600.00	-2,716,510.36
04-SEP-17	CJV	SV17091815	IB IB17090077	SAFARICOM ISO TRAINING/ BSI		96,600.00	-2,813,110.36
04-SEP-17	CJV	SV17091816	IB IB17090077	SAFARICOM ISO TRAINING/ BSI		113,400.00	-2,926,510.36
16-SEP-17	CJV	SV17091775	IB IB17090411	MATHEWS/JOHN MR		158,794.48	-3,085,304.84
20-SEP-17	CJV	SV17090834	IB IB17090503	SAFARICOM HALF DAY /12PAX		43,200.00	-3,128,504.84
20-SEP-17	CJV	SV17090859	IB IB17090521	SAFARICOM CBU REVENUE MEETING/12PAX		50,400.00	-3,178,904.84
20-SEP-17	CJV	SV17091433	IB IB17090504	MUGA/JULIAN		21,989.00	-3,200,893.84
27-SEP-17	CJV	SV17091661	OB OB17090139	NDOLLO/SKEETER		40,596.00	-3,241,489.84
01-OCT-17	CJV	SV17100468	OB OB17100041	ANNE SHAD & BEN MUTAHI		55,944.00	-3,297,433.84
01-OCT-17	CJV	SV17100469	OB OB17100041	ANNE SHAD & BEN MUTAHI		55,944.00	-3,353,377.84
03-OCT-17	CJV	SV17100799	OB OB17100006	MUCHIRI/SAMUEL		63,210.00	-3,416,587.84
04-OCT-17	CJV	SV17100964	OB OB17100132	SAOLA/ KEVIN		109,944.00	-3,526,531.84
13-OCT-17	CJV	SV17100470	OB OB17100042	LUCY MWAURA		55,944.00	-3,582,475.84
19-OCT-17	CJV	SV17101225	OB OB17100076	KAMIRU/WAIRIMU WAMAEMS			

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19-OCT-17	CJV	SV17101225	OB OB17100076	KAMIRU/WAIRIMU WAMAEMS		30,520.00	-3,612,995.84
20-OCT-17	CJV	SV17101240	IB IB17100509	SAFARICOM FULL DAY CONFERENCE PLUS BREAKFAST*** 19PAX		127,300.00	-3,740,295.84
28-OCT-17	CJV	SV17100868	OB OB17100094	MUSANGI/HENRY		119,340.00	-3,859,635.84
31-OCT-17	CJV	SV17101012	OB OB17100141	OGUK/BRIAN		96,900.00	-3,956,535.84
01-NOV-17	CJV	SV17111010	OB OB17110186	SAOLAH/ KEVIN		167,832.00	-4,124,367.84
09-NOV-17	CJV	SV17110224	OB OB17110056	MAUREEN MAKENA MIRITI X2		45,360.00	-4,169,727.84
07-DEC-17	CJV	SV17120161	OB OB17120040	KINUTHIA/ANNE & OTIENO/COLIN		31,104.00	-4,200,831.84
15-DEC-17	CJV	SV17120480	IB IB17120203	CONFERENCE FOR 10 PAX/PARK INN		80,000.00	-4,280,831.84
15-DEC-17	CJV	SV17120481	IB IB17120203	CONFERENCE FOR 10 PAX/PARK INN		11,200.00	-4,292,031.84
21-DEC-17	CJV	SV17120549	IB IB17120315	SAFARICOM HALF DAY CONFERENCE 12 PAX		43,200.00	-4,335,231.84
02-JAN-18	CJV	SV18010008	IB IB18010010	HALF DAY CONFERENCE		75,000.00	-4,410,231.84
10-JAN-18	CJV	SV18010159	OB OB18010016	GULLAKSEN/HILDA		17,112.00	-4,427,343.84
16-JAN-18	PAY	BPV180100238		OB18010083-TIN1801869	85,069.00		-4,342,274.84
19-JAN-18	CJV	SV18010947	OB OB18010052	DEMLEHNER/MARTIN MR/ MUCHIRI SAMUEL		283,986.00	-4,626,260.84
30-JAN-18	CJV	SV18011027	OB OB18010083	MUCHINA/FRIDAH MRS		77,336.01	-4,703,596.85
31-JAN-18	CJV	SV18010902	IB IB18010569	MOHAMED MABROUK		170,000.00	-4,873,596.85
31-JAN-18	CJV	SV18010905	IB IB18010568	LINGAN REMESH		85,000.00	-4,958,596.85
31-JAN-18	CJV	SV18010906	IB IB18010567	ELDEMERDASH FATHY		170,000.00	-5,128,596.85
31-JAN-18	CJV	SV18010907	IB IB18010564	VIKAS MULKUTKAR		85,000.00	-5,213,596.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	244,000.00		-4,969,596.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	184,500.00		-4,785,096.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	54,000.00		-4,731,096.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	96,600.00		-4,634,496.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	96,600.00		-4,537,896.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	113,400.00		-4,424,496.85
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	158,794.48		-4,265,702.37
13-FEB-18	PAY	BPVS180200020	SAFARICOM LTD	IB17080461/17090024/31/77/411/17100509	127,300.00		-4,138,402.37
14-FEB-18	PAY	BPV180200064	OB18010049/15/8/81/5 2/62	OB18010049/15/8/81/52/62	283,986.00		-3,854,416.37
17-APR-18	PAY	BPVS180400071	SAFARICOM LTD	IB18010010/IB17090062/IB18010567/IB18010564/IB18020129/IB18010568/IB1 8010569/IB18020249/IB18020317/IB18020726/IB18030079/IB18030307	75,000.00		-3,779,416.37

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<b>GULLIVER'S TRAVEL</b> <b>Post Box.No: -</b> - - <b>Tel:-Fax:-</b>	<b>Account No : PG0003</b>
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**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Total Excluding PDC :					1,567,121.48	5,346,537.85	
Closing Balance Excluding PDC :						3,779,416.37	
Total PDC :					0.00	0.00	
Closing Balance :						3,779,416.37	