

**BCD Travel**

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Page No: 1 of 1

Run Date: 01-FEB-2019

Ref No : TLF020

User : ANBU

STATEMENT OF ACCOUNT

From Date: '01/02/2010'

To Date: '31/01/2019'

BCDE TRAVEL KENYA**Post Box.No: P.O.BOX****NAIROBI****KENYA****Tel:+256 20 2222518 Fax:+256 20 2222348****Account No : TR00011****Mail****E Mail : mary@bcdtravel.co.ke****Currency : USD-UNITED STATES DOLLAR**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance	Outstanding
USD - UNITED STATES DOLLAR					Opening Balance :	0.00	0.00	0.00
02-JUN-18	RCT	BRVHO18060004	PAYMENT FOR	LOC18010091 //		580.00	-580.00	Partial
			OUSTANDINGS ON	LOC18020095//LOC18020088//LOC18030024//LOC1803004				
			ACCOUNT	7//LOC18040028//LOC18040055//LOC18050054//LOC18050				
				055				
26-JUL-18	INV	LOC18070092	IB18070086	ROBYN COLLINS - TRANSFERS AND FULL DAY USE OF	9.14		-570.86	Partial
				TX NEW MODEL				
03-AUG-18	INV	LOC18080056	IB18080051	KAMURASI/KENNETH MR_03RD AUGUST 2018	10.00		-560.86	Partial
25-SEP-18	INV	TIN18090279	EMAIL	AMIT KAPUR	12.00		-548.86	Partial
28-SEP-18	INV	TIN18090278	EMAIL	ALESSANDRO FRIGERIO	20.00		-528.86	Partial
22-OCT-18	INV	LOC18100092	IB18100071	KARIMI WARUI_TRANSFERS TO KLA ON 22ND OCT	120.00		-408.86	Full
				2018				
25-OCT-18	INV	TIN18100277	EMAIL	MS ARIYE DESTIN	175.00		-233.86	Full
30-OCT-18	INV	LOC18100093	IB18100072	MS LEVINAH MWANGI // MR JOHN NGINYA NDUNGU //	120.00		-113.86	Full
				MR FRANKLINE KIPKIRUI_ YOUR REF OB18100048				
02-NOV-18	INV	TIN18110008	02NOV18-EAG	LOOSE/STEPHANIE	285.00		171.14	Full
07-NOV-18	INV	LOC18110067	IB18110050	LILLY KAMANDE, Return Transfers Entebbe - Protea	120.00		291.14	Full
				Kampala , 08&10Nov18				
13-NOV-18	INV	TIN18110118	EAG13NOV-ARU	KURIA HAZEL CINDY NJERI	570.00		861.14	Full
13-NOV-18	INV	TIN18110119	EAG13NOV-ARU	KARIUKI DAVID MWAI	285.00		1,146.14	Full
15-DEC-18	INV	TIN18120141	15DEC2018BCDEBB	YANDU KIZITO FR.	290.00		1,436.14	Full
04-JAN-19	INV	TIN19010206	BCD-NBO	AYIKO ERIKU ROBERT	290.00		1,726.14	Full
Total Excluding PDC					:	2,306.14	580.00	
Closing Balance Excluding PDC					:	1,726.14		
Total PDC					:	0.00	0.00	
Closing Balance					:	1,726.14		
Closing Balance					:	1,726.14		