

**STATEMENT OF ACCOUNT** From Date: '29/01/2018' To Date: '31/12/2018'

**LAKE BOGORIA LODGE**

**Account No : PL0011**

**Post Box.No: -**

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**Tel:-Fax:-**

**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
16-JUL-18	CJV	SVS18070407	IB IB18070203	LNМ TEAM SUPPLEMENTARY		62,905.22	-62,905.22
26-JUL-18	PAY	BPVS180700071	SAFARICOM LTD	IB18060521/IB18060360/IB18070203	125,000.00		62,094.78
26-JUL-18	PAY	BPVS180700071	SAFARICOM LTD	IB18060521/IB18060360/IB18070203	799,000.00		861,094.78
26-JUL-18	PAY	BPVS180700071	SAFARICOM LTD	IB18060521/IB18060360/IB18070203	193,394.78		1,054,489.56
26-JUL-18	PAY	BPVS180700071	SAFARICOM LTD	IB18060521/IB18060360/IB18070203	62,905.22		1,117,394.78
28-SEP-18	CJV	SVS18090671	IB IB18090316	SADIQ MWANGI		22,000.00	1,095,394.78
01-OCT-18	CJV	SVS18100002	IB IB18100002	AKAL/MICHAEL		33,000.00	1,062,394.78
01-OCT-18	CJV	SVS18100006	IB IB18100005	BRENDA CHESINGEI		55,000.00	1,007,394.78
06-NOV-18	CJV	SVS18110146	IB IB18110089	TEAM A ACCOMMODATIOM		72,000.00	935,394.78
06-NOV-18	CJV	SVS18110148	IB IB18110089	TEAM A ACCOMMODATIOM		364,000.00	571,394.78
19-DEC-18	PAY	BPVS181200051	SAFARICOM	IB18110089	72,000.00		643,394.78
19-DEC-18	PAY	BPVS181200051	SAFARICOM	IB18110089	364,000.00		1,007,394.78
Total Excluding PDC :					1,616,300.00	608,905.22	
Closing Balance Excluding PDC :					1,007,394.78		
Total PDC :					0.00	0.00	
Closing Balance :					1,007,394.78		