

**STATEMENT OF ACCOUNT** From Date: '31/01/2018' To Date: '31/01/2019'

<b>HILTON HOTEL</b> <b>Post Box.No: -</b> - - <b>Tel:-Fax:-</b>	<b>Account No : PH0001</b>
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**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
<b>Opening Balance:</b>					0.00	3,376.25	-3,376.25
22-JUN-18	CJV	SV18060991	IB IB18060585	MANAGERS TRAINING		838,000.00	-841,376.25
26-JUN-18	CJV	SV18061637	IB IB18060674	DEALER FORUM		276,562.50	-1,117,938.75
26-JUN-18	CJV	SV18061638	IB IB18060674	DEALER FORUM		23,437.50	-1,141,376.25
<b>Total Excluding PDC :</b>					0.00	1,141,376.25	
<b>Closing Balance Excluding PDC :</b>						1,141,376.25	
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>						1,141,376.25	