

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

RADISSON BLUE HOTEL NAIROBI
Post Box.No: 28348-0020
NAIROBI
UPPERHILL
Tel:Fax:

Account No : PR077

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
01-AUG-18	CJV	SVS18080010	IB IB18080008	FULL DAY MEETING		1,125,000.00	-1,125,000.00
04-AUG-18	CJV	SVS18080776	IB IB18080044	SUP - IB18080217		157,500.00	-1,282,500.00
14-AUG-18	CJV	SVS18080408	IB IB18080217	BREAKFAST MEETING		450,000.00	-1,732,500.00
03-SEP-18	PAY	BPVS180900005	SAFARICOM LIMITED	IB18080008/IB18080217/IB18080044	1,125,000.00		-607,500.00
03-SEP-18	PAY	BPVS180900005	SAFARICOM LIMITED	IB18080008/IB18080217/IB18080044	450,000.00		-157,500.00
03-SEP-18	PAY	BPVS180900005	SAFARICOM LIMITED	IB18080008/IB18080217/IB18080044	157,500.00		0.00
06-SEP-18	CJV	SVS18090118	IB IB18090060	SAFARICOM AFRICA DIGITAL SUMMIT 2018		400,000.00	-400,000.00
06-SEP-18	CJV	SVS18090733	IB IB18090060	SAFARICOM AFRICA DIGITAL SUMMIT 2018		1,007,300.00	-1,407,300.00
01-OCT-18	PAY	BPVS181000005	safaricom	IB18090060	400,000.00		-1,007,300.00
01-OCT-18	PAY	BPVS181000005	safaricom	IB18090060	720,000.00		-287,300.00
01-OCT-18	PAY	BPVS181000005	safaricom	IB18090060	287,300.00		0.00
Total Excluding PDC :					3,139,800.00	3,139,800.00	
Closing Balance Excluding PDC :							
Total PDC :					0.00	0.00	
Closing Balance :							