

# STATEMENT OF ACCOUNT

From Date: '14/02/2011'      To Date: '31/12/2018'

SERENA BEACH HOTEL  
Post Box.No: -  
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Tel:-Fax:-

Account No : PS0001

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
03-JUL-18	CJV	SVS18071146	IB IB18070030	MERCY GITONGA & MERCY .CHEMIATI		16,530.00	-16,530.00
04-JUL-18	CJV	SVS18071145	IB IB18070035	ROBERT KOECH X 3		24,795.00	-41,325.00
05-JUL-18	CJV	SVS18071208	IB IB18070068	JORAM MWATI		16,530.00	-57,855.00
06-JUL-18	CJV	SVS18071151	IB IB18070073	KIRONO IMMACULATE		57,855.00	-115,710.00
06-JUL-18	CJV	SVS18071266	IB IB18070078	MARGARET WARUIRU		8,265.00	-123,975.00
09-JUL-18	CJV	SVS18071237	IB IB18070095	WYCLIFFE LIKHOMI ASIEVUKWA		57,855.00	-181,830.00
12-JUL-18	CJV	SVS18070924	IB IB18070138	KORIR CHESIRE/MBEKE ERICA		49,590.00	-231,420.00
13-JUL-18	CJV	SVS18071192	IB IB18070156	HOME ACCOMMODATION - 2 PAX		33,060.00	-264,480.00
13-JUL-18	CJV	SVS18071195	IB IB18070161	CPS ACCOMMODATION - 4 PAX		33,060.00	-297,540.00
13-JUL-18	CJV	SVS18071196	IB IB18070161	CPS ACCOMMODATION - 4 PAX		49,590.00	-347,130.00
13-JUL-18	CJV	SVS18071197	IB IB18070159	CVM ACCOMMODATION - 2 PAX		33,060.00	-380,190.00
16-JUL-18	CJV	SVS18071148	IB IB18070177	MAINA WANJAU		41,325.00	-421,515.00
16-JUL-18	CJV	SVS18071203	IB IB18070181	KEVIN GATIMU X 6		33,060.00	-454,575.00
16-JUL-18	CJV	SVS18071204	IB IB18070181	KEVIN GATIMU X 6		24,795.00	-479,370.00
16-JUL-18	CJV	SVS18071205	IB IB18070181	KEVIN GATIMU X 6		644,670.00	-1,124,040.00
17-JUL-18	CJV	SVS18071115	IB IB18070232	DELIGHT/LAURA/MAURICE/JANE		33,060.00	-1,157,100.00
17-JUL-18	CJV	SVS18071116	IB IB18070232	DELIGHT/LAURA/MAURICE/JANE		99,180.00	-1,256,280.00
17-JUL-18	CJV	SVS18071149	IB IB18070212	ICPAK SAFARICOM GROUP		198,360.00	-1,454,640.00
17-JUL-18	CJV	SVS18071150	IB IB18070212	ICPAK SAFARICOM GROUP		8,265.00	-1,462,905.00
18-JUL-18	CJV	SVS18071147	IB IB18070247	RONALD MUSHIVOTI		8,265.00	-1,471,170.00
19-JUL-18	CJV	SVS18071152	IB IB18070253	DENNIS BOSIRE & DAVIS MUGAMBI		16,530.00	-1,487,700.00
19-JUL-18	CJV	SVS18071190	IB IB18070258	REUBEN MUGAMBI & SANG GEDION		33,060.00	-1,520,760.00
19-JUL-18	CJV	SVS18071191	IB IB18070258	REUBEN MUGAMBI & SANG GEDION		16,530.00	-1,537,290.00
19-JUL-18	CJV	SVS18071273	IB IB18070255	THOMAS MUCHIRI		24,795.00	-1,562,085.00
24-JUL-18	CJV	SVS18071212	IB IB18070370	KHISA WYCLIFFE		8,265.00	-1,570,350.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	33,060.00		-1,537,290.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	99,180.00		-1,438,110.00

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25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	24,795.00		-1,413,315.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	33,060.00		-1,380,255.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	33,060.00		-1,347,195.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	33,060.00		-1,314,135.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	16,530.00		-1,297,605.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		-1,289,340.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	16,530.00		-1,272,810.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	17,400.00		-1,255,410.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	2,730.00		-1,252,680.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	24,795.00		-1,227,885.00

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25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	950,475.00		-277,410.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		-269,145.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		-260,880.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	20,130.00		-240,750.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	16,530.00		-224,220.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	99,180.00		-125,040.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	24,795.00		-100,245.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	16,530.00		-83,715.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	247,950.00		164,235.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	148,770.00		313,005.00

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25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	49,590.00		362,595.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	57,855.00		420,450.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	16,530.00		436,980.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		445,245.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	33,060.00		478,305.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		486,570.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		494,835.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	82,650.00		577,485.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	33,660.00		611,145.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	24,795.00		635,940.00

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25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	16,530.00		660,735.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	8,265.00		669,000.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18040687/IB18050035/IB18040674/IB18040680/IB18040683/IB18050036/IB18050066/IB18050101/IB18050185/IB18050069/IB18050098/IB18050252/IB18050239/IB18050092/IB18050285/IB18050227/IB18050258/IB18050269/IB18050411/IB18050413/IB18050355/IB1805034	66,120.00		735,120.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050345	33,060.00		768,180.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050414	16,530.00		784,710.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050368	24,795.00		809,505.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050416	49,590.00		859,095.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050678	16,530.00		875,625.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050702	8,265.00		883,890.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050394	41,325.00		925,215.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050774	5,290.00		930,505.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050659	82,650.00		1,013,155.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050669	33,060.00		1,046,215.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050752	49,590.00		1,095,805.00

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25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050681	57,855.00		1,161,925.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050805	33,060.00		1,194,985.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060058	8,265.00		1,203,250.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18050798	16,530.00		1,219,780.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060063	66,120.00		1,285,900.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060155	8,265.00		1,294,165.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060166	16,530.00		1,310,695.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060071	123,975.00		1,434,670.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060205	24,795.00		1,459,465.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060152	24,795.00		1,484,260.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060211	33,060.00		1,517,320.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060099	132,240.00		1,649,560.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060099	148,770.00		1,798,330.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060332	49,590.00		1,847,920.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060312	33,060.00		1,880,980.00
25-JUL-18	PAY	BPVS180700070	SAFARICOM LIMITED	IB18060294	41,325.00		1,922,305.00
27-JUL-18	CJV	SVS18071045	IB IB18070413	BLAZE TEAM		74,385.00	1,847,920.00
27-JUL-18	CJV	SVS18071046	IB IB18070413	BLAZE TEAM		16,530.00	1,831,390.00
30-JUL-18	CJV	SVS18071120	IB IB18070438	MOSES KIMATHI		247,950.00	1,583,440.00

**STATEMENT OF ACCOUNT** From Date: '14/02/2011' To Date: '31/12/2018'

**SERENA BEACH HOTEL**

**Account No : PS0001**

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**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-JUL-18	CJV	SVS18071219	IB IB18070433	JOHN MWADIME		49,590.00	1,533,850.00
31-JUL-18	CJV	SVS18071255	IB IB18070472	HR SUMMIT - MEALS		24,462.75	1,509,387.25
02-AUG-18	CJV	SVS18081177	IB IB18080018	AGNES GROUP		99,180.00	1,410,207.25
06-AUG-18	CJV	SVS18080957	IB IB18080062	JULIUS MWANIKI		16,530.00	1,393,677.25
06-AUG-18	CJV	SVS18081017	IB IB18080047	JOSHUA NJOKA		8,265.00	1,385,412.25
06-AUG-18	CJV	SVS18081018	IB IB18080047	JOSHUA NJOKA		8,265.00	1,377,147.25
06-AUG-18	CJV	SVS18081171	IB IB18080051	KENNETH MWAWUGANGA		16,530.00	1,360,617.25
06-AUG-18	CJV	SVS18081179	IB IB18080103	GACHECHE GEORGE		8,265.00	1,352,352.25
09-AUG-18	CJV	SVS18080998	IB IB18080150	MUCHOKI/MULWA/MWENDA		74,385.00	1,277,967.25
10-AUG-18	CJV	SVS18080866	IB IB18080155	KENNETH MWAWUGANGA		16,530.00	1,261,437.25
10-AUG-18	CJV	SVS18080867	IB IB18080155	KENNETH MWAWUGANGA		24,795.00	1,236,642.25
10-AUG-18	CJV	SVS18081105	IB IB18080149	BRYAN MWAI		99,180.00	1,137,462.25
17-AUG-18	CJV	SVS18081000	IB IB18080305	BERYL TSOMBE		8,265.00	1,129,197.25
24-AUG-18	CJV	SVS18081138	IB IB18080378	FESTUS MUGA		33,060.00	1,096,137.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	33,060.00		1,129,197.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	644,670.00		1,773,867.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	16,530.00		1,790,397.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	33,060.00		1,823,457.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	57,855.00		1,881,312.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	297,540.00		2,178,852.25

# STATEMENT OF ACCOUNT

From Date: '14/02/2011'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	16,530.00		2,195,382.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	33,060.00		2,228,442.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	57,855.00		2,286,297.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	49,590.00		2,335,887.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	66,120.00		2,402,007.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	33,060.00		2,435,067.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	49,590.00		2,484,657.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	74,385.00		2,559,042.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	16,530.00		2,575,572.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	165,300.00		2,740,872.25



# STATEMENT OF ACCOUNT

From Date: '14/02/2011'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	49,590.00		2,790,462.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	41,325.00		2,831,787.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	8,265.00		2,840,052.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	33,060.00		2,873,112.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	99,180.00		2,972,292.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	16,530.00		2,988,822.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	8,265.00		2,997,087.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	198,360.00		3,195,447.25
28-AUG-18	PAY	BPVS180800087	SAFARICOM LIMITED	IB18070413/IB18060684/IB18070138/IB18070177/IB18070247/IB18070232/IB18070253/IB18070212/IB18070258/IB18070159/IB18070181/IB18070073/IB18060747/IB18070030/IB18070156/IB18070095/IB18070180/IB18070176/IB18070161	49,590.00		3,245,037.25
28-AUG-18	CJV	SVS18081147	IB IB18080422	JOSEPH NGANGA / ARNOLD MIREGWA		49,590.00	3,195,447.25
01-SEP-18	CJV	SVS18090414	IB IB18090133	NDUTA/PERIS		8,265.00	3,187,182.25

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03-SEP-18	CJV	SVS18090809	IB IB18090050	JULIET MUNORU & MARY NYALE		33,060.00	3,154,122.25
04-SEP-18	CJV	SVS18090718	IB IB18090028	CATHERINE / PETER / JOSEPH / ISAAC		165,300.00	2,988,822.25
04-SEP-18	CJV	SVS18090787	IB IB18090028	CATHERINE / PETER / JOSEPH / ISAAC		8,700.00	2,980,122.25
04-SEP-18	CJV	SVS18090788	IB IB18090028	CATHERINE / PETER / JOSEPH / ISAAC		30,520.00	2,949,602.25
05-SEP-18	CJV	SVS18090796	IB IB18090052	BERYL ODINDA		99,180.00	2,850,422.25
05-SEP-18	CJV	SVS18090797	IB IB18090053	PAUL BARASA		41,325.00	2,809,097.25
05-SEP-18	CJV	SVS18090798	IB IB18090055	SAMUEL ANTONY MWANGI / ARNOLD MIREGWA		99,180.00	2,709,917.25
07-SEP-18	CJV	SVS18090440	IB IB18090080	MICHEAL MUCHERU		16,530.00	2,693,387.25
10-SEP-18	CJV	SVS18090340	IB IB18090134	MWANGI/GRACE & ONIM/BENARD		33,060.00	2,660,327.25
13-SEP-18	CJV	SVS18090749	IB IB18090141	WALTER MUTUMA		107,445.00	2,552,882.25
14-SEP-18	CJV	SVS18090600	IB IB18090161	ANDREW MAYECH		8,265.00	2,544,617.25
14-SEP-18	CJV	SVS18090793	IB IB18090159	KENNETH/ JOSEPH/ PETER		66,120.00	2,478,497.25
14-SEP-18	CJV	SVS18090794	IB IB18090159	KENNETH/ JOSEPH/ PETER		41,325.00	2,437,172.25
17-SEP-18	CJV	SVS18090729	IB IB18090180	AGUKO/LEE		8,265.00	2,428,907.25
20-SEP-18	CJV	SVS18090631	IB IB18090223	MESO/DUNCAN		41,325.00	2,387,582.25
25-SEP-18	CJV	SVS18090708	IB IB18090262	KENNETH MEME		33,060.00	2,354,522.25
25-SEP-18	CJV	SVS18090717	IB IB18090271	MWATI/JORAM		24,795.00	2,329,727.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	74,385.00		2,404,112.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	99,180.00		2,503,292.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	16,530.00		2,519,822.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	24,795.00		2,544,617.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	33,060.00		2,577,677.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	8,265.00		2,585,942.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB1	8,265.00		2,594,207.25

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From Date: '14/02/2011'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	41,325.00		2,635,532.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	8,265.00		2,643,797.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	8,265.00		2,652,062.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	16,530.00		2,668,592.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	8,265.00		2,676,857.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	247,950.00		2,924,807.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	165,300.00		3,090,107.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	66,120.00		3,156,227.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	107,445.00		3,263,672.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	99,180.00		3,362,852.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	66,120.00		3,428,972.25
18-OCT-18	PAY	BPVS181000056	SAFARICOM	IB18080150/IB18080149/IB18080155/IB18090134/IB18090161/IB18090133/IB18090223/IB18080047/IB18080062/IB18080305/IB18070438/IB18090028/IB18090141/IB18090052/IB18090159	41,325.00		3,470,297.25
18-OCT-18	CJV	SVS18100812	IB IB18100195	SAFARICOM GROUP		49,590.00	3,420,707.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 /	24,795.00		3,445,502.25

# STATEMENT OF ACCOUNT

From Date: '14/02/2011'

To Date: '31/12/2018'

SERENA BEACH HOTEL

Post Box.No: -

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Tel:-Fax:-

Account No : PS0001

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	24,795.00		3,470,297.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	99,180.00		3,569,477.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	8,265.00		3,577,742.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	33,060.00		3,610,802.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	8,265.00		3,619,067.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	16,530.00		3,635,597.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	33,060.00		3,668,657.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	49,590.00		3,718,247.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	8,265.00		3,726,512.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	8,265.00		3,734,777.25

# STATEMENT OF ACCOUNT

From Date: '14/02/2011'

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SERENA BEACH HOTEL

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Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	33,060.00		3,767,837.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	33,060.00		3,800,897.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	24,795.00		3,825,692.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	24,795.00		3,850,487.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	16,530.00		3,867,017.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	41,325.00		3,908,342.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	99,180.00		4,007,522.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	8,265.00		4,015,787.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	33,060.00		4,048,847.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	8,265.00		4,057,112.25

# STATEMENT OF ACCOUNT

From Date: '14/02/2011'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	24,795.00		4,081,907.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	33,060.00		4,114,967.25
01-NOV-18	PAY	BPVS181100001	SAFARICOM	IB18070035/ IB18070255 / IB18080018 / IB18070370 / IB18080034 / IB18080103 / IB18080051 / IB18080311 / IB18070433 / IB18080448 / IB18070078/181/ IB18080378 / IB18080448 / IB18080422 IB18090080 / IB18090053 / IB18090055 /180/50/214/271/262/	24,795.00		4,139,762.25
05-NOV-18	CJV	SVS18110074	IB IB18110050	SUPPLEMENTARY OF IB 18090028		21,820.00	4,117,942.25
09-NOV-18	CJV	SVS18110852	IB IB18110140	LAURA/NICHOLAS/EDWIN/LINDA		33,060.00	4,084,882.25
03-DEC-18	CJV	SVS18120675	IB IB18120029	ALEX NYALITA		8,265.00	4,076,617.25
Total Excluding PDC :					7,501,180.00	3,424,562.75	
Closing Balance Excluding PDC :					4,076,617.25		
Total PDC :					0.00	0.00	
Closing Balance :					4,076,617.25		