

**JAJA
LIMITED**



SERENA HOTELS
SAFARI LODGES • HOTELS • RESORTS

Williamson House, 4th Ngong' Avenue
P. O. Box 48690 - 00100,
Nairobi, Kenya
Telephone: (254 - 20) 2842000, 2710511
Fax: (254 - 20) 2718100
Email: admin@screna.co.ke
Website: www.screnahotels.com

STATEMENT

Jaja Limited

Statement Date: 31/12/18

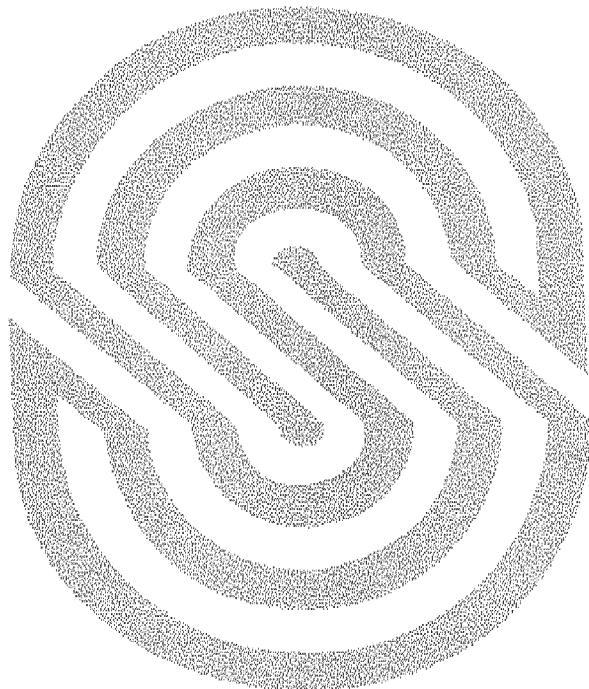
Name: Highlight Travel Limited
P.O.Box 58082, Nairobi.

Page: 1

Account Code: DLTHIG004

Currency: KSH

Date	Reference	Description	Unit	Debit	Credit
02/12/18	27892	SV18100244/SV18100484/SV1	LELC	60,520.00	



Crossed Cheques made payable to Jaja Limited should be sent to the attention of the Group Accountant. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

Current	30 Days	60 Days	90 Days +	Total Due
60,520.00	0.00	0.00	0.00	60,520.00 KSH

All cheques should be crossed and made payable to JAJA Limited and sent for the attention of the Group Financial Controller. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

PIN No: P051207117R



TPS (OP) LIMITED



SERENA HOTELS
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Williamson House, 4th Ngong' Avenue
P. O. Box 48690 - 00100,
Nairobi, Kenya
Telephone: (254 - 20) 2842000, 2710511
Fax: (254 - 20) 2718100
Email: admin@serena.co.ke
Website: www.serenahotels.com

STATEMENT

TPS (OP) Limited

Statement Date: 31/12/18

Name: Highlight Travel Limited
P.O.Box 58082, Nairobi.

Page: 1

Account Code: DLTHIG004

Currency: KSH

Date	Reference	Description	Unit	Debit	Credit
08/07/18	135833	SV18051159	SWTC	50,150.00	
16/12/18	141469	IB\18110027	SWTC	86,700.00	



Crossed Cheques made payable to TPS (OP) Limited should be sent to the attention of the Group Accountant. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

Current	30 Days	60 Days	90 Days +	Total Due	
86,700.00	0.00	0.00	50,150.00	136,850.00	KSH

All cheques should be crossed and made payable to TPS(OP) Limited and sent for the attention of the Group Financial Controller. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

PIN No: P051379483W



STATEMENT

Tourism Promotion Services Ltd

Statement Date: 31/12/18

Name: Highlight Travel Limited
P.O.Box 58082, Nairobi.

Page: 1

Account Code: DLTHIG004

Currency: KSH

Date	Reference	Description	Unit	Debit	Credit
03/03/18	185052	VCH/SV18021324/BB	SBHK	709.22	
04/03/18	185137	SV180030037	SBHK	713.20	
09/03/18	153276	3678	MSSL	427.80	
14/03/18	153406	SV18030416	MSSL	1,749.38	
17/03/18	185895	VCR.SV18030064/BB	SBHK	3,209.38	
27/04/18	458113	AC/DIRECT	NSHK	4,000.00	
22/07/18	193669	VCR SVS18070367	SBHK	1,162.25	
26/09/18	160088	SVR\18090045	ASSL	23,800.00	
02/10/18	159940	SVR\18090026 / SVR\180900	MSSL	77,520.00	
12/10/18	199340	VCR SVI8100053	SBHK	26,775.00	
21/10/18	199771	VCR 18100051	SBHK	25,500.00	
25/10/18	200009	VCR SVS 18100380	SBHK	8,500.00	
25/10/18	200008	VCR SVS18100379	SBHK	8,500.00	
28/10/18	161293	SVR\18100072	ASSL	8,925.00	
04/11/18	161023	SVR\18100007	MSSL	91,800.00	
08/11/18	200768	VCR SV18100483	SBHK	18,700.00	
09/11/18	200805	VCR SVS 18110009	SBHK	18,700.00	
09/11/18	200816	VCR SVS 18110010	SBHK	18,700.00	
10/11/18	200894	VCR SV18100171	SBHK	37,400.00	
10/11/18	200892	VCR SV18100170	SBHK	37,400.00	
10/11/18	200891	VCR SV18100169	SBHK	37,400.00	
10/11/18	200909	VCR 18100267	SBHK	37,400.00	
10/11/18	200890	VCR SVS 18110004	SBHK	37,400.00	
10/11/18	200895	VCR SVS 18110057	SBHK	29,100.00	
12/11/18	201017	VCR SV18110041	SBHK	57,890.00	
12/11/18	201046	SV18080692	SBHK		46,750.00
16/11/18	201157	VCR SV18110120	SBHK	9,640.00	
17/11/18	201258	VCR SV 18110116	SBHK	28,050.00	
19/11/18	161534	SVR\18110020	MSSL	114,537.50	
21/11/18	201521	VCR 18110339	SBHK	8,500.00	
22/11/18	201582	VCR 18110148	SBHK	9,350.00	

Balance Carried Forward KSH 736,708.73



STATEMENT

Tourism Promotion Services Ltd

Statement Date: 31/12/18

Name: Highlight Travel Limited
P.O.Box 58082, Nairobi.

Page: 2

Account Code: DLTHIG004

Currency: KSH

Date	Reference	Description	Unit	Debit	Credit
23/11/18	201650	VCR SVS 18100485	SBHK	28,050.00	
23/11/18	201633	VCR SVS 18100486	SBHK	28,050.00	
23/11/18	201649	SV18110147	SBHK	56,100.00	
23/11/18	201630	VCR SV18110281	SBHK	18,700.00	
23/11/18	201602	VCR SV18110346	SBHK	9,640.00	
23/11/18	201603	VCR SV 18110338	SBHK	9,610.00	
24/11/18	201690	VCR SV18110210	SBHK	37,400.00	
24/11/18	201692	VCR SV18110210	SBHK	1,040.00	
24/11/18	201683	VCR SV18110362	SBHK	9,350.00	
24/11/18	201680	VCR SV18110318	SBHK	9,350.00	
25/11/18	201751	VCR 18110361	SBHK	18,700.00	
26/11/18	161775	SV18110426	MSSL	55,200.00	
26/11/18	161780	SV18110426	MSSL		55,200.00
29/11/18	201894	VCR SV18110409	SBHK	19,300.00	
02/12/18	202110	VCR SV18110411	SBHK	67,240.00	
05/12/18	202234	VCR-SVS18120045	SBHK	9,350.00	
09/12/18	202364	VCR SV18120105	SBHK	18,700.00	
09/12/18	202369	VCR SV18120119	SBHK	9,350.00	
11/12/18	162061	SVR\18110008	MSSL	356,745.00	
28/12/18	203570	VCR SVS 18100097	SBHK	379,400.00	

Crossed Cheques made payable to SERENA HOTELS should be sent to the attention of the Group Accountant. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

Current	30 Days	60 Days	90 Days +	Total Due	
840,785.00	790,507.50	78,200.00	113,291.23	1,822,783.73	KSH

All cheques should be crossed and made payable to Serena Hotels and sent for the attention of the Group Financial Controller. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

PIN No: P000595529C
VAT No: 0013123N



STATEMENT

Tourism Promotion Services Ltd

Statement Date: 31/12/18

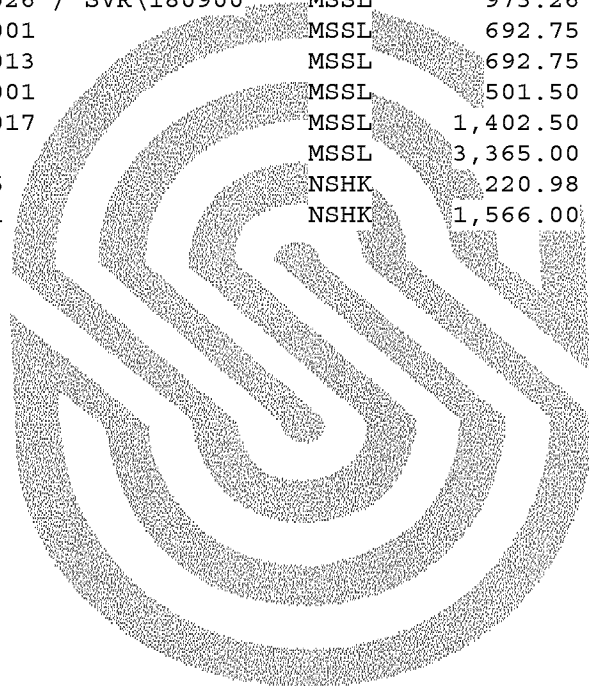
Name: Highlight Travel Ltd(D1)
P O Box 58082
Nairobi

Page: 1

Account Code: DLTHIG005

Currency: USD

Date	Reference	Description	Unit	Debit	Credit
28/09/18	160167	SVR\18090002	ASSL	515.00	
02/10/18	159937	SVR\18090004	MSSL	3,893.00	
02/10/18	159939	SVR\18090026 / SVR\180900	MSSL	973.26	
06/10/18	160102	SVR\18100001	MSSL	692.75	
06/10/18	160103	SVR\18100013	MSSL	692.75	
04/11/18	161031	SVR\18110001	MSSL	501.50	
14/11/18	161367	SVR\18110017	MSSL	1,402.50	
22/11/18	161652	170001191	MSSL	3,365.00	
18/12/18	473906	SV18100495	NSHK	220.98	
18/12/18	473907	SV18110291	NSHK	1,566.00	



Crossed Cheques made payable to SERENA HOTELS should be sent to the attention of the Group Accountant. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

Current	30 Days	60 Days	90 Days +	Total Due	
1,786.98	5,269.00	1,385.50	5,381.26	13,822.74	USD

All cheques should be crossed and made payable to Serena Hotels and sent for the attention of the Group Financial Controller. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

PIN No: P000595529C
VAT No: 0013123N