

STATEMENT OF ACCOUNT

From Date: '12/02/2017' To Date: '31/12/2018'

ENASHIPAI RESORT AND SPA
Post Box.No: 75332-00200
PROPENSITY HOUSE
07TH FLR, WESTLANDS RD.
Tel:+254 203592627/702035704Fax:+254 20 3749498

Account No : PE0026

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	
30-JUL-18	CJV	SVS18070907	IB IB18070427	JANET ATIKA		12,000.00	-12,000.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	80,000.00		68,000.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	966,000.00		1,034,000.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	1,809,000.00		2,843,000.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	40,000.00		2,883,000.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	15,100.00		2,898,100.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	600,000.00		3,498,100.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	196,000.00		3,694,100.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	39,000.00		3,733,100.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	2,125.00		3,735,225.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	1,330,550.00		5,065,775.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	34,000.00		5,099,775.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	903,000.00		6,002,775.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	504,000.00		6,506,775.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	2,100.00		6,508,875.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	4,536,000.00		11,044,875.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	18,000.00		11,062,875.00	
31-JUL-18	PAY	BPVS180700083	SAFARICOM LIMITED	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	15,000.00		11,077,875.00	
25-SEP-18	PAY	BPVS180900072	SAFARICOM LTD	IB18070038/IB18080200/IB18060579	265,250.00		11,343,125.00	

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Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Total Excluding PDC					:	11,355,125.00	12,000.00
Closing Balance Excluding PDC					:	11,343,125.00	
Total PDC					:	0.00	0.00
Closing Balance					:	11,343,125.00	