



AZURE HOTEL
NAIROBI

DCBCD001

BCD TRAVEL

Date 30.01.2019 Page 1

USD

Account Code	Transaction Date	Name	ransaction Referenc	Description	Base Amount
DCBCD001	3/17/2018	BCD TRAVEL LIMITED	40045	Hamisi Shabani, Talele	180.00
DCBCD001	3/17/2018	BCD TRAVEL LIMITED	40044	Romeo, George	180.00
DCBCD001	3/17/2018	BCD TRAVEL LIMITED	40043	Mwarabu , Selemani	180.00
DCBCD001	3/17/2018	BCD TRAVEL LIMITED	40042	Ashraf, Lukamba	180.00
DCBCD001	3/17/2018	BCD TRAVEL LIMITED	40041	Ahmed Sallam, Sharaff	600.00
DCBCD001	3/17/2018	BCD TRAVEL LIMITED	40037	SALLAM SHARAF	180.00
DCBCD001	4/14/2018	BCD TRAVEL LIMITED	40825	Fuchs, Mr. Nicolas	360.00
DCBCD001	4/26/2018	BCD TRAVEL LIMITED	41391	Ibrahim Kassim, Kombo	130.00
DCBCD001	5/30/2018	BCD TRAVEL LIMITED	42644	Mulassa , Laury Mukeba	390.00
DCBCD001	5/30/2018	BCD TRAVEL LIMITED	42643	Fazili Birind, Harris	390.00
DCBCD001	5/30/2018	BCD TRAVEL LIMITED	42642	Mbayo Kaba, Christian	390.00
DCBCD001	6/14/2018	BCD TRAVEL LIMITED	43168	Bobat, Hasan	390.00
DCBCD001	9/20/2018	BCD TRAVEL LIMITED	46995	Ahmed, Osama	130.00
DCBCD001	11/5/2018	BCD TRAVEL LIMITED	48377	Mbanya, Jean	31.13
DCBCD001	11/5/2018	BCD TRAVEL LIMITED	48378	Mbanya, Jean	450.00
Totals					4,161.13