

STATEMENT OF ACCOUNT      From Date: '06/02/2018'      To Date: '31/12/2018'

**HOTEL CATHAY LTD.**  
**Post Box.No: 7362-20100**  
**TOM MBOYA STREET**  
**NAKURU**  
**Tel:051 2215820/0718 847440Fax:051 2215384**

**Account No : PC0020**

|                                 |      |               |               |                       | 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                       | PAY  | BPVS180700002 | SAFARICOM LTD | IB17070181/IB17090068 | 28,000.00                      |                 | 28,000.00      |
| 03-JUL-18                       | PAY  | BPVS180700002 | SAFARICOM LTD | IB17070181/IB17090068 | 33,600.00                      |                 | 61,600.00      |
| Total Excluding PDC :           |      |               |               |                       | 61,600.00                      | 0.00            |                |
| Closing Balance Excluding PDC : |      |               |               |                       | 61,600.00                      |                 |                |
| Total PDC :                     |      |               |               |                       | 0.00                           | 0.00            |                |
| Closing Balance :               |      |               |               |                       | 61,600.00                      |                 |                |