

## STATEMENT OF ACCOUNT

From Date: '31/01/2018'

To Date: '31/01/2019'

SHERATON-KAMPALA

Account No : PS0011

Post Box.No: -

-

--

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
24-JUL-18	CJV	SVS18070775	OB OB18070037	MAKALI X 4		5,494.00	-5,494.00
26-JUL-18	CJV	SVS18070864	OB OB18070039	MWORIA VICTOR		578.16	-6,072.16
01-AUG-18	PAY	BPVS180800003	SAFARICOM LTD	OB18050107/OB18060002/OB18060036/OB18070002/OB18070008/OB18070010/OB18070011/OB18070012/OB18070014/OB18070015/OB18070016/OB18070017/OB18070018/OB18070021/OB18070022/OB18060001/OB18070024/OB18070024/OB18070027/OB18070028/29/30/32/33/36/37	5,494.00		-578.16
09-AUG-18	PAY	BPVS180800028	SAFARICOM LTD	OB18050073/OB18070026/OB18070038/OB18070039	578.16		0.00
Total Excluding PDC :					6,072.16	6,072.16	
Closing Balance Excluding PDC :							
Total PDC :					0.00	0.00	
Closing Balance :							
Local Balance :					-26,020.66		