

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

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
01-JAN-08	OPEN	AP0080100279	OPENING BALANCE	OPENING BALANCE			0.00
13-MAY-08	O/Set:-	BPV080500026	1.86				
13-MAY-08	O/Set:-	BPV080500026	1.36				
08-JUL-08	O/Set:-	BPV080700057	38.14				
31-MAR-12	O/Set:-	JV120300429	0.00				
			<u>41.36</u>				
31-JAN-08	DR	ACN08010040	0000005988	MR WILLIAM MURRAY			0.00
11-MAR-08	O/Set:-	BPV080300045	925.00				
13-MAY-08	O/Set:-	BPV080500026	0.02				
			<u>925.02</u>				
31-JAN-08	DR	ACN08010042	0000006388	NITESH DODHIA			0.00
08-JUL-08	O/Set:-	BPV080700057	63.96				
24-SEP-08	O/Set:-	BPV080900138	141.10				
10-SEP-08	O/Set:-	BPV080900059	2.94				
			<u>208.00</u>				
29-FEB-08	DR	ACN08020834	0000006395	ERIC GACHUHI			0.00
01-MAR-08	O/Set:-	BPV080300158	11.50				
10-SEP-08	O/Set:-	BPV080900059	263.00				
			<u>274.50</u>				
29-FEB-08	DR	ACN08020835	0000006396	LIMOH PAULMR			0.00
29-DEC-08	O/Set:-	BPV081200116	540.26				
10-SEP-08	O/Set:-	BPV080900059	58.26				
			<u>598.52</u>				
01-MAR-08	PAY	BPV080300158		Payment For Coopcard Expenses			0.00
31-MAR-08	O/Set:-	ACN08031036	800.05				
31-MAR-08	O/Set:-	ACN08031037	314.02				
29-FEB-08	O/Set:-	ACN08020834	11.50				
31-MAR-12	O/Set:-	JV120300429	1,671.11				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-MAR-08	PAY	BPV080300158		Payment For Coopcard Expenses			0.00
03-JAN-08	O/Set:-	BPV080100086	7,172.50				
			9,969.18				
11-MAR-08	PAY	BPV080300045		Payment For Coopcard Expenses			0.00
31-JAN-08	O/Set:-	ACN08010040	925.00				
31-MAR-12	O/Set:-	JV120300429	2,775.00				
			3,700.00				
31-MAR-08	DR	ACN08031036	0000006521	ANDY PHILLIPS			0.00
01-MAR-08	O/Set:-	BPV080300158	800.05				
			800.05				
31-MAR-08	DR	ACN08031037	0000006537	SERAH WAMBUGU & CARO KARIUKI			0.00
01-MAR-08	O/Set:-	BPV080300158	314.02				
			314.02				
31-MAR-08	DR	ACN08031038	0000006568	SIANGANI JOHNSON			0.00
13-MAY-08	O/Set:-	BPV080500026	65.10				
29-DEC-08	O/Set:-	BPV081200116	576.92				
			642.02				
31-MAR-08	DR	ACN08031039	0000006569	NTHIWA PHILIP			0.00
13-MAY-08	O/Set:-	BPV080500026	415.02				
			415.02				
15-APR-08	DR	ACN08040402	0000006615	KARANJA T & KAMUNDE F			0.00
13-MAY-08	O/Set:-	BPV080500026	1,131.00				
			1,131.00				
15-APR-08	DR	ACN08040403	0000006619	PETER GACHERU & NITESH DUDHIA			0.00
07-JUL-09	O/Set:-	BPV090700035	539.00				
			539.00				
08-MAY-08	PAY	BPV080500017	COOP CARD MAR-APR	PAYMENT FOR CO-OP CARD EXPENSES MAR-APR 2008 SA			0.00
15-APR-08	O/Set:-	ACN08040400	57,582.02				
15-APR-08	O/Set:-	ACN08040401	14,912.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-MAY-08	PAY	BPV080500017	COOP CARD MAR-	PAYMENT FOR CO-OP CARD EXPENSES MAR-APR 2008 SA			0.00
31-AUG-08	O/Set:-	ACN08080841	APR	115.64			
13-MAY-08	O/Set:-	BPV080500026		38.46			
31-MAR-12	O/Set:-	JV120300429		0.01			
03-JAN-08	O/Set:-	BPV080100086		1,722.94			
03-JAN-08	O/Set:-	BPV080100086		176.77			
03-JAN-08	O/Set:-	BPV080100086		310.30			
				74,858.14			
13-MAY-08	PAY	BPV080500026	CO-OP CARD MAR-	CO-OP CARD EXPENSES MAR-APR 2008			0.00
31-MAR-08	O/Set:-	ACN08031038	APR	65.10			
15-APR-08	O/Set:-	ACN08040402		1,131.00			
31-MAR-08	O/Set:-	ACN08031039		415.02			
31-MAY-08	O/Set:-	ACN08050863		138.00			
01-JAN-08	O/Set:-	AP0080100279		1.86			
31-JAN-08	O/Set:-	ACN08010040		0.02			
08-MAY-08	O/Set:-	BPV080500017		38.46			
31-MAY-08	O/Set:-	ADN08050050		539.00			
30-JUN-08	O/Set:-	ACN08061052		546.00			
31-JUL-08	O/Set:-	ACN08070826		1.84			
01-JAN-08	O/Set:-	AP0080100279		1.36			
24-SEP-08	O/Set:-	BPV080900138		11.20			
31-MAR-12	O/Set:-	JV120300429		358.05			
31-MAR-12	O/Set:-	JV120300429		83.37			
31-MAR-12	O/Set:-	JV120300429		2,187.64			
03-JAN-08	O/Set:-	BPV080100086		1,850.06			
03-JAN-08	O/Set:-	BPV080100086		1,850.06			
03-JAN-08	O/Set:-	BPV080100086		60,071.15			
				69,289.19			
13-MAY-08	PAY	BPV080500026	CO-OP CARD MAR-	CO-OP CARD EXPENSES MAR-APR 2008			0.00
31-MAR-08	O/Set:-	ACN08031038	APR	65.10			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-MAY-08	PAY	BPV080500026	CO-OP CARD MAR-APR	CO-OP CARD EXPENSES MAR-APR 2008			0.00
15-APR-08	O/Set:-	ACN08040402		1,131.00			
31-MAR-08	O/Set:-	ACN08031039		415.02			
31-MAY-08	O/Set:-	ACN08050863		138.00			
01-JAN-08	O/Set:-	APO080100279		1.86			
31-JAN-08	O/Set:-	ACN08010040		0.02			
08-MAY-08	O/Set:-	BPV080500017		38.46			
31-MAY-08	O/Set:-	ADN08050050		539.00			
30-JUN-08	O/Set:-	ACN08061052		546.00			
31-JUL-08	O/Set:-	ACN08070826		1.84			
01-JAN-08	O/Set:-	APO080100279		1.36			
24-SEP-08	O/Set:-	BPV080900138		11.20			
31-MAR-12	O/Set:-	JV120300429		358.05			
31-MAR-12	O/Set:-	JV120300429		83.37			
31-MAR-12	O/Set:-	JV120300429		2,187.64			
03-JAN-08	O/Set:-	BPV080100086		1,850.06			
03-JAN-08	O/Set:-	BPV080100086		1,850.06			
03-JAN-08	O/Set:-	BPV080100086		60,071.15			
				69,289.19			
13-MAY-08	PAY	BPV080500026	CO-OP CARD MAR-APR	CO-OP CARD EXPENSES MAR-APR 2008			0.00
31-MAR-08	O/Set:-	ACN08031038		65.10			
15-APR-08	O/Set:-	ACN08040402		1,131.00			
31-MAR-08	O/Set:-	ACN08031039		415.02			
31-MAY-08	O/Set:-	ACN08050863		138.00			
01-JAN-08	O/Set:-	APO080100279		1.86			
31-JAN-08	O/Set:-	ACN08010040		0.02			
08-MAY-08	O/Set:-	BPV080500017		38.46			
31-MAY-08	O/Set:-	ADN08050050		539.00			
30-JUN-08	O/Set:-	ACN08061052		546.00			
31-JUL-08	O/Set:-	ACN08070826		1.84			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-MAY-08	PAY	BPV080500026	CO-OP CARD MAR-APR	CO-OP CARD EXPENSES MAR-APR 2008			0.00
01-JAN-08	O/Set:-	AP0080100279	1.36				
24-SEP-08	O/Set:-	BPV080900138	11.20				
31-MAR-12	O/Set:-	JV120300429	358.05				
31-MAR-12	O/Set:-	JV120300429	83.37				
31-MAR-12	O/Set:-	JV120300429	2,187.64				
03-JAN-08	O/Set:-	BPV080100086	1,850.06				
03-JAN-08	O/Set:-	BPV080100086	1,850.06				
03-JAN-08	O/Set:-	BPV080100086	60,071.15				
			69,289.19				
13-MAY-08	PAY	BPV080500026	CO-OP CARD MAR-APR	CO-OP CARD EXPENSES MAR-APR 2008			0.00
31-MAR-08	O/Set:-	ACN08031038	65.10				
15-APR-08	O/Set:-	ACN08040402	1,131.00				
31-MAR-08	O/Set:-	ACN08031039	415.02				
31-MAY-08	O/Set:-	ACN08050863	138.00				
01-JAN-08	O/Set:-	AP0080100279	1.86				
31-JAN-08	O/Set:-	ACN08010040	0.02				
08-MAY-08	O/Set:-	BPV080500017	38.46				
31-MAY-08	O/Set:-	ADN08050050	539.00				
30-JUN-08	O/Set:-	ACN08061052	546.00				
31-JUL-08	O/Set:-	ACN08070826	1.84				
01-JAN-08	O/Set:-	AP0080100279	1.36				
24-SEP-08	O/Set:-	BPV080900138	11.20				
31-MAR-12	O/Set:-	JV120300429	358.05				
31-MAR-12	O/Set:-	JV120300429	83.37				
31-MAR-12	O/Set:-	JV120300429	2,187.64				
03-JAN-08	O/Set:-	BPV080100086	1,850.06				
03-JAN-08	O/Set:-	BPV080100086	1,850.06				
03-JAN-08	O/Set:-	BPV080100086	60,071.15				
			69,289.19				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-MAY-08	DR	ACN08050863	0000006716	SHAUKAT KAMAL FAROOQ			0.00
13-MAY-08	O/Set:-	BPV080500026	138.00				
			138.00				
31-MAY-08	CR	ADN08050050	0000006619	PETER GACHERU & NITESH DUDHIA			0.00
13-MAY-08	O/Set:-	BPV080500026	539.00				
			539.00				
30-JUN-08	DR	ACN08061052	0000006802	MANSFIELD DEBORAH & FMY			0.00
13-MAY-08	O/Set:-	BPV080500026	546.00				
			546.00				
30-JUN-08	DR	ACN08061053	0000006817	ARTURO SORIA SUITES			0.00
08-JUL-08	O/Set:-	BPV080700057	656.00				
			656.00				
08-JUL-08	PAY	BPV080700057	MD CO-OP CARD	MD CO-OP CARD EXPENSES MAY-JUNE			0.00
30-JUN-08	O/Set:-	ACN08061053	EXPENSES MAY				
01-JAN-08	O/Set:-	AP0080100279	JUNE				
31-JAN-08	O/Set:-	ACN08010042	38.14				
04-AUG-08	O/Set:-	BPV080800029	63.96				
31-MAR-12	O/Set:-	JV120300429	43.30				
			1,542.59				
			2,343.99				
31-JUL-08	DR	ACN08070818	0000006889	ALLY GROUND			0.00
04-AUG-08	O/Set:-	BPV080800029	446.00				
			446.00				
31-JUL-08	DR	ACN08070819	0000006897	YASSIN RUKIA			0.00
01-AUG-08	O/Set:-	BPV080800007	132.00				
			132.00				
31-JUL-08	DR	ACN08070820	0000006923	YUSUF HAMZA			0.00
01-AUG-08	O/Set:-	BPV080800007	896.00				
			896.00				
31-JUL-08	DR	ACN08070821	0000006931	FRANCIS DUBE			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-JUL-08	DR	ACN08070821	0000006931	FRANCIS DUBE			0.00
01-AUG-08	O/Set:-	BPV080800007	38.00				
04-AUG-08	O/Set:-	BPV080800029	29.00				
			67.00				
31-JUL-08	DR	ACN08070823	0000006941	PIERRE TROUILHAT			0.00
27-AUG-08	O/Set:-	BPV080800164	209.00				
			209.00				
31-JUL-08	DR	ACN08070824	0000006942	JOSHI MADHAN			0.00
01-AUG-08	O/Set:-	BPV080800007	112.00				
			112.00				
31-JUL-08	DR	ACN08070826	0000006966	LYDIA NURIT JESSEL			0.00
04-AUG-08	O/Set:-	BPV080800029	153.00				
13-MAY-08	O/Set:-	BPV080500026	1.84				
			154.84				
31-JUL-08	DR	ACN08070827	0000006991	PAUL HARISSON			0.00
27-AUG-08	O/Set:-	BPV080800164	120.00				
			120.00				
01-AUG-08	PAY	BPV080800007	GALILEO	ACCOMMODATION H/R # 3129,3130,3145,3146,3147,3155			0.00
31-JUL-08	O/Set:-	ACN08070819	132.00				
31-JUL-08	O/Set:-	ACN08070820	896.00				
31-JUL-08	O/Set:-	ACN08070821	38.00				
31-JUL-08	O/Set:-	ACN08070824	112.00				
31-JUL-08	O/Set:-	ACN08070822	49,500.00				
31-JUL-08	O/Set:-	ACN08070825	5,405.40				
03-JAN-08	O/Set:-	BPV080100086	19.60				
			56,103.00				
04-AUG-08	PAY	BPV080800029		CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT			0.00
31-JUL-08	O/Set:-	ACN08070818	446.00				
31-JUL-08	O/Set:-	ACN08070821	29.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-AUG-08	PAY	BPV080800029		CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT			0.00
31-JUL-08	O/Set:-	ACN08070826	153.00				
08-JUL-08	O/Set:-	BPV080700057	43.30				
10-SEP-08	O/Set:-	BPV080900059	405.80				
			1,077.10				
04-AUG-08	PAY	BPV080800029		CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT			0.00
31-JUL-08	O/Set:-	ACN08070818	446.00				
31-JUL-08	O/Set:-	ACN08070821	29.00				
31-JUL-08	O/Set:-	ACN08070826	153.00				
08-JUL-08	O/Set:-	BPV080700057	43.30				
10-SEP-08	O/Set:-	BPV080900059	405.80				
			1,077.10				
04-AUG-08	PAY	BPV080800029		CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT			0.00
31-JUL-08	O/Set:-	ACN08070818	446.00				
31-JUL-08	O/Set:-	ACN08070821	29.00				
31-JUL-08	O/Set:-	ACN08070826	153.00				
08-JUL-08	O/Set:-	BPV080700057	43.30				
10-SEP-08	O/Set:-	BPV080900059	405.80				
			1,077.10				
27-AUG-08	PAY	BPV080800164	H/R #	ACCOMMODATION H/R # 3178,3144,3190,3199			0.00
31-JUL-08	O/Set:-	ACN08070823	3178,3144,3190,3199				
31-JUL-08	O/Set:-	ACN08070827	209.00				
31-AUG-08	O/Set:-	ACN08080838	120.00				
31-AUG-08	O/Set:-	ACN08080839	1,154.50				
31-MAR-12	O/Set:-	JV120300429	637.50				
			658.00				
			2,779.00				
31-AUG-08	DR	ACN08080838	0000007007	SIMON ASHTON & ANNE NJUGI			0.00
27-AUG-08	O/Set:-	BPV080800164	1,154.50				
24-SEP-08	O/Set:-	BPV080900138	28.50				
			1,183.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-AUG-08	DR	ACN08080839	0000007013	OMAR ISMAIL			0.00
27-AUG-08	O/Set:-	BPV080800164	637.50				
			637.50				
31-AUG-08	DR	ACN08080840	0000007033	ROBERTA P & NYANGAU H			0.00
24-SEP-08	O/Set:-	BPV080900138	1,606.00				
			1,606.00				
31-AUG-08	DR	ACN08080842	0000007060	KURT CIHAT			0.00
30-OCT-08	O/Set:-	BPV081000172	99.50				
			99.50				
31-AUG-08	DR	ACN08080843	0000007064	HOUTONDJI ALAIN			0.00
30-OCT-08	O/Set:-	BPV081000172	99.50				
			99.50				
31-AUG-08	CR	ADN08080017	0000006889	ALLY GROUND			0.00
24-SEP-08	O/Set:-	BPV080900138	279.00				
			279.00				
10-SEP-08	PAY	BPV080900059	CREDIT CARD	MD CO-OP CREDIT CARD EXPENSES JULY-AUG 2008			0.00
29-FEB-08	O/Set:-	ACN08020834	263.00				
29-FEB-08	O/Set:-	ACN08020835	58.26				
04-AUG-08	O/Set:-	BPV080800029	405.80				
31-JAN-08	O/Set:-	ACN08010042	2.94				
31-MAR-12	O/Set:-	JV120300429	3,437.18				
			4,167.18				
10-SEP-08	PAY	BPV080900061	CO-OP CARD AUG	CO-OP CARD EXPENSES AUG 2008			0.00
24-SEP-08	O/Set:-	BPV080900138	298.20				
			298.20				
24-SEP-08	PAY	BPV080900138		ACCOMMODATION H/R # 3216,3211,3238 BOOKING REF			0.00
31-AUG-08	O/Set:-	ACN08080841	119,384.36	3538380,3541151,3570785,3572278			
31-JAN-08	O/Set:-	ACN08010042	141.10				
13-MAY-08	O/Set:-	BPV080500026	11.20				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-SEP-08	PAY	BPV080900138		ACCOMMODATION H/R # 3216,3211,3238 BOOKING REF			0.00
31-AUG-08	O/Set:-	ACN08080838	28.50	3538380,3541151,3570785,3572278			
31-AUG-08	O/Set:-	ACN08080840	1,606.00				
31-AUG-08	O/Set:-	ADN08080017	279.00				
10-SEP-08	O/Set:-	BPV080900061	298.20				
31-MAR-12	O/Set:-	JV120300429	402.50				
			122,150.86				
30-SEP-08	DR	ACN08090872	0000007098	RUTH MLAY			0.00
02-APR-09	O/Set:-	BPV090400018	100.00				
			100.00				
30-SEP-08	DR	ACN08090873	0000007099	OGAYE EMMA			0.00
30-OCT-08	O/Set:-	BPV081000172	894.00				
			894.00				
30-SEP-08	DR	ACN08090875	0000007124	DAVID WANDABWA			0.00
30-OCT-08	O/Set:-	BPV081000172	117.50				
			117.50				
30-SEP-08	DR	ACN08090876	0000007133	MASTA CHRISTINE			0.00
21-OCT-08	O/Set:-	BPV081000117	198.00				
			198.00				
30-SEP-08	DR	ACN08090877	0000007147	TUKEI KEITH			0.00
29-DEC-08	O/Set:-	BPV081200116	505.00				
			505.00				
30-SEP-08	DR	ACN08090878	0000007162	JOSHI MADHAN			0.00
30-OCT-08	O/Set:-	BPV081000172	167.00				
			167.00				
30-SEP-08	DR	ACN08090879	0000007165	GUIGOZ JEREMIE			0.00
30-OCT-08	O/Set:-	BPV081000172	166.60				
			166.60				
30-SEP-08	DR	ACN08090880	0000007166	LYDIA MWANGI			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-SEP-08	DR	ACN08090880	0000007166	LYDIA MWANGI			0.00
30-OCT-08	O/Set:-	BPV081000172	1,218.00				
			1,218.00				
30-SEP-08	DR	ACN08090881	0000007167	PIERRE TROULIAT PARTY			0.00
29-DEC-08	O/Set:-	BPV081200116	56.69				
24-FEB-09	O/Set:-	BPV090200116	15.31				
21-OCT-08	O/Set:-	BPV081000117	181.00				
			253.00				
30-SEP-08	DR	ACN08090882	0000007171	HOUTONDI ALAIN			0.00
29-DEC-08	O/Set:-	BPV081200116	99.50				
			99.50				
21-OCT-08	PAY	BPV081000117		ACCOMMODATION H/R # 3323,3275,3305,3324,3322,3325,3307			0.00
30-SEP-08	O/Set:-	ACN08090876	198.00				
30-SEP-08	O/Set:-	ACN08090881	181.00				
			379.00				
30-OCT-08	PAY	BPV081000172		ACCOMMODATION H/R # 3273,3274,3302,3317,3319,3308,3320,3338,3340			0.00
31-AUG-08	O/Set:-	ACN08080842	99.50	INVOICE #			
31-AUG-08	O/Set:-	ACN08080843	99.50	3605664/8409/3627623/366365/3670501/3663117/3672092/3682156/3683138			
30-SEP-08	O/Set:-	ACN08090873	894.00				
30-SEP-08	O/Set:-	ACN08090875	117.50				
30-SEP-08	O/Set:-	ACN08090878	167.00				
30-SEP-08	O/Set:-	ACN08090879	166.60				
30-SEP-08	O/Set:-	ACN08090880	1,218.00				
31-OCT-08	O/Set:-	ACN08100703	116.50				
31-OCT-08	O/Set:-	ACN08100704	2,052.40				
31-MAR-12	O/Set:-	JV120300429	11,346.90				
			16,277.90				
31-OCT-08	DR	ACN08100702	0000007195	JIMMA BABALY MICHAEL			0.00
29-DEC-08	O/Set:-	BPV081200116	2,185.00				
			2,185.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-OCT-08	DR	ACN08100703	0000007196	MMBIJEWE KINYUA			0.00
30-OCT-08	O/Set:-	BPV081000172	116.50				
			116.50				
31-OCT-08	DR	ACN08100704	0000007197	HUNTER & FAMILY			0.00
30-OCT-08	O/Set:-	BPV081000172	2,052.40				
29-DEC-08	O/Set:-	BPV081200116	33.60				
			2,086.00				
31-OCT-08	DR	ACN08100705	0000007213	GICHURU SMR & MRS GICHURU			0.00
29-DEC-08	O/Set:-	BPV081200116	620.00				
			620.00				
31-OCT-08	DR	ACN08100706	0000007214	KYULA JULIAN			0.00
29-DEC-08	O/Set:-	BPV081200116	590.00				
			590.00				
31-OCT-08	DR	ACN08100708	0000007263	JULIE HOWCROFT			0.00
07-JUL-09	O/Set:-	BPV090700035	816.00				
			816.00				
31-OCT-08	DR	ACN08100710	0000007271	JIMMA DABALY			0.00
24-FEB-09	O/Set:-	BPV090200116	290.00				
			290.00				
31-OCT-08	DR	ACN08100711	0000007282	NJOROGE KENNEDY			0.00
29-DEC-08	O/Set:-	BPV081200116	216.75				
			216.75				
31-OCT-08	DR	ACN08100712	0000007283	MR NJOROGE KENNEDY			0.00
29-DEC-08	O/Set:-	BPV081200116	140.25				
			140.25				
31-OCT-08	DR	ACN08100714	0000007287	MR WELUSITA AM			0.00
29-DEC-08	O/Set:-	BPV081200116	744.00				
			744.00				
30-NOV-08	DR	ACN08110896	0000007304	WOLDEMICHAEL BERHANE			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-NOV-08	DR	ACN08110896	0000007304	WOLDEMICHAEL BERHANE			0.00
29-DEC-08	O/Set:-	BPV081200116	168.75				
			168.75				
30-NOV-08	DR	ACN08110897	0000007305	TROUILHAT PIERRE			0.00
29-DEC-08	O/Set:-	BPV081200116	311.85				
			311.85				
30-NOV-08	DR	ACN08110898	0000007307	TROUILHAT PIERRE			0.00
29-DEC-08	O/Set:-	BPV081200116	310.00				
			310.00				
30-NOV-08	DR	ACN08110900	0000007327	SHABANI A. WAWERU			0.00
24-FEB-09	O/Set:-	BPV090200116	147.00				
			147.00				
30-NOV-08	DR	ACN08110901	0000007328	CYNTHIA LABI			0.00
29-DEC-08	O/Set:-	BPV081200116	76.50				
			76.50				
30-NOV-08	DR	ACN08110902	0000007349	CHUNG PHILIPPE			0.00
29-DEC-08	O/Set:-	BPV081200116	79.00				
			79.00				
30-NOV-08	DR	ACN08110903	0000007354	KANANA ANNE			0.00
29-DEC-08	O/Set:-	BPV081200116	495.06				
			495.06				
30-NOV-08	DR	ACN08110904	0000007364	DURANTON HERVE			0.00
29-DEC-08	O/Set:-	BPV081200116	310.00				
			310.00				
30-NOV-08	DR	ACN08110905	0000007365	PETER HENDERSON			0.00
29-DEC-08	O/Set:-	BPV081200116	133.00				
			133.00				
30-NOV-08	DR	ACN08110906	0000007386	LOUIS RETIEF			0.00
29-DEC-08	O/Set:-	BPV081200116	169.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-NOV-08	DR	ACN08110906	0000007386	LOUIS RETIEF			0.00
			169.00				
30-NOV-08	DR	ACN08110907	0000007387	NEWA MAURICE			0.00
29-DEC-08	O/Set:-	BPV081200116	526.00				
			526.00				
29-DEC-08	PAY	BPV081200116	H/R #	ACCOMMODATION H/R #			0.00
30-SEP-08	O/Set:-	ACN08090874	3292,3304,3333,3379,3405,3407,3408,3427,3431,3433,3442,3463,3458,3469,34				
31-OCT-08	O/Set:-	ACN08100707	405,3395,3389,3407,3408	72,3478,3485,3501,3532			
31-OCT-08	O/Set:-	ACN08100709	16,842.00				
31-OCT-08	O/Set:-	ACN08100713	44,950.00				
30-NOV-08	O/Set:-	ACN08110908	475.20				
29-FEB-08	O/Set:-	ACN08020835	9,796.00				
31-MAR-08	O/Set:-	ACN08031038	540.26				
30-SEP-08	O/Set:-	ACN08090877	576.92				
30-SEP-08	O/Set:-	ACN08090881	505.00				
30-SEP-08	O/Set:-	ACN08090882	56.69				
31-OCT-08	O/Set:-	ACN08100702	99.50				
31-OCT-08	O/Set:-	ACN08100704	2,185.00				
31-OCT-08	O/Set:-	ACN08100705	33.60				
31-OCT-08	O/Set:-	ACN08100706	620.00				
31-OCT-08	O/Set:-	ACN08100706	590.00				
31-OCT-08	O/Set:-	ACN08100711	216.75				
31-OCT-08	O/Set:-	ACN08100712	140.25				
31-OCT-08	O/Set:-	ACN08100714	744.00				
30-NOV-08	O/Set:-	ACN08110896	168.75				
30-NOV-08	O/Set:-	ACN08110897	311.85				
30-NOV-08	O/Set:-	ACN08110898	310.00				
30-NOV-08	O/Set:-	ACN08110901	76.50				
30-NOV-08	O/Set:-	ACN08110902	79.00				
30-NOV-08	O/Set:-	ACN08110903	495.06				
30-NOV-08	O/Set:-	ACN08110904	310.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-
Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
29-DEC-08	PAY	BPV081200116	H/R #	ACCOMMODATION H/R #			0.00
30-NOV-08	O/Set:-	ACN08110905	3292,3304,3333,3379,3	3292,3304,3333,3379,3405,3407,3408,3427,3431,3433,3442,3463,3458,3469,34			
30-NOV-08	O/Set:-	ACN08110906	405,3395,3389,3407,34	72,3478,3485,3501,3532			
30-NOV-08	O/Set:-	ACN08110907	08		169.00		
31-MAR-12	O/Set:-	JV120300429			526.00		
03-JAN-08	O/Set:-	BPV080100086			29,117.77		
					5,399.80		
					124,818.90		
31-DEC-08	DR	ACN08120449	0000007438	NEWA MAURICE			0.00
24-FEB-09	O/Set:-	BPV090200116			896.00		
					896.00		
31-DEC-08	DR	ACN08120452	0000007477	OJEIKERE OARE			0.00
24-FEB-09	O/Set:-	BPV090200116			1,367.00		
					1,367.00		
31-DEC-08	DR	ACN08120453	0000007498	GARCES CARLOS & FAMILY			0.00
24-FEB-09	O/Set:-	BPV090200116			884.73		
					884.73		
31-DEC-08	DR	ACN08120454	0000007499	LIM KIM SEONG JOHN/LIM KIM CHEE YANG			0.00
24-FEB-09	O/Set:-	BPV090200116			188.89		
02-APR-09	O/Set:-	BPV090400018			21.00		
07-JUL-09	O/Set:-	BPV090700035			527.09		
					736.98		
31-DEC-08	DR	ACN08120455	0000007514	KIRUBI ALBERT/JOYCE/SHARLENE/AUSTIN			0.00
24-FEB-09	O/Set:-	BPV090200116			1,015.00		
					1,015.00		
31-DEC-08	DR	ACN08120456	0000007519	NYAOGA MOHAMMED			0.00
24-FEB-09	O/Set:-	BPV090200116			4,561.00		
					4,561.00		
31-DEC-08	DR	ACN08120457	0000007520	NDATA GEORGE			0.00
24-FEB-09	O/Set:-	BPV090200116			3,644.00		

To Date: '31/08/2018'

Tel:-Fax:-

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-DEC-08	DR	ACN08120457	0000007520	NDATA GEORGE			0.00
			3,644.00				
31-DEC-08	DR	ACN08120458	0000007522	SOSPETER MUNGUTI			0.00
24-FEB-09	O/Set:-	BPV090200116	104.00				
			104.00				
31-DEC-08	DR	ACN08120459	0000007523	MUNGUTI SOSPETER			0.00
24-FEB-09	O/Set:-	BPV090200116	104.00				
			104.00				
31-DEC-08	DR	ACN08120460	0000007524	MR NDATA GEORGE			0.00
24-FEB-09	O/Set:-	BPV090200116	79.00				
			79.00				
31-JAN-09	DR	ACN09010526	0000007532	NEWA MAURICE			0.00
24-FEB-09	O/Set:-	BPV090200116	729.00				
			729.00				
31-JAN-09	DR	ACN09010527	0000007535	OJIEKERE OARE			0.00
24-FEB-09	O/Set:-	BPV090200116	990.00				
			990.00				
31-JAN-09	DR	ACN09010528	0000007536	NEWA MAURICE			0.00
24-FEB-09	O/Set:-	BPV090200116	365.00				
			365.00				
31-JAN-09	DR	ACN09010529	0000007567	PIERRE TROUILHAT			0.00
24-FEB-09	O/Set:-	BPV090200116	621.00				
			621.00				
24-FEB-09	PAY	BPV090200116	H/R #	ACCOMMODATION H/R #			0.00
30-NOV-08	O/Set:-	ACN08110899	3556,3559,3514,3575,3441,3574,3592,3595,3598,3607,3610,3612,3611,3600,3594,				
31-DEC-08	O/Set:-	ACN08120450	441,3574,3592,3595,3598				
31-DEC-08	O/Set:-	ACN08120451	106,032.95				
30-SEP-08	O/Set:-	ACN08090881	119,028.00				
31-OCT-08	O/Set:-	ACN08100710	15.31				
			290.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-FEB-09	PAY	BPV090200116	H/R #	ACCOMMODATION H/R #			0.00
30-NOV-08	O/Set:-	ACN08110900	3556,3559,3514,3575,3	3556,3559,3514,3575,3441,3574,3592,3595,3598,3607,3610,3612,3611,3600,35			
31-DEC-08	O/Set:-	ACN08120449	441,3574,3592,3595,35	94,			
31-DEC-08	O/Set:-	ACN08120452	98	896.00			
31-DEC-08	O/Set:-	ACN08120453		1,367.00			
31-DEC-08	O/Set:-	ACN08120454		884.73			
31-DEC-08	O/Set:-	ACN08120454		188.89			
31-DEC-08	O/Set:-	ACN08120455		1,015.00			
31-DEC-08	O/Set:-	ACN08120456		4,561.00			
31-DEC-08	O/Set:-	ACN08120457		3,644.00			
31-DEC-08	O/Set:-	ACN08120458		104.00			
31-DEC-08	O/Set:-	ACN08120459		104.00			
31-DEC-08	O/Set:-	ACN08120460		79.00			
31-JAN-09	O/Set:-	ACN09010526		729.00			
31-JAN-09	O/Set:-	ACN09010527		990.00			
31-JAN-09	O/Set:-	ACN09010528		365.00			
31-JAN-09	O/Set:-	ACN09010529		621.00			
31-MAR-12	O/Set:-	JV120300429		1,593.45			
			272,438.33				
28-FEB-09	DR	ACN09020585	0000007636	MR PIERRE TROUILHAT/AMJED LAMTIFF			0.00
05-MAY-09	O/Set:-	BPV090500010		621.00			
			621.00				
28-FEB-09	DR	ACN09020586	0000007643	TORODE STEPHEN			0.00
07-JUL-09	O/Set:-	BPV090700035		159.50			
			159.50				
28-FEB-09	DR	ACN09020587	0000007649	NATAI CHARLES			0.00
05-MAY-09	O/Set:-	BPV090500010		1,263.00			
			1,263.00				
28-FEB-09	DR	ACN09020588	0000007650	HERVE DURANTON & ESSAME S			0.00
05-MAY-09	O/Set:-	BPV090500010		550.44			
			550.44				

STATEMENT OF ACCOUNT **From Date: '31/08/2000'** **To Date: '31/08/2018'**

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-FEB-09	DR	ACN09020589	0000007656	MAYILAMENE YVES			0.00
05-MAY-09	O/Set:-	BPV090500010	300.00				
			300.00				
28-FEB-09	DR	ACN09020590	0000007664	SUZANNE GILLIGAN/MARTIN SHWARZ			0.00
05-MAY-09	O/Set:-	BPV090500010	2,114.00				
			2,114.00				
31-MAR-09	DR	ACN09030838	0000007719	TORODE STEPHEN			0.00
05-MAY-09	O/Set:-	BPV090500010	343.00				
			343.00				
31-MAR-09	DR	ACN09030839	0000007745	MUTHUURI MARTIN			0.00
07-JUL-09	O/Set:-	BPV090700035	867.00				
			867.00				
31-MAR-09	DR	ACN09030840	0000007765	CHUNG PHILIPE			0.00
05-MAY-09	O/Set:-	BPV090500010	63.56				
07-JUL-09	O/Set:-	BPV090700035	35.94				
			99.50				
31-MAR-09	DR	ACN09030841	0000007777	WANJOHI CHARLES			0.00
05-MAY-09	O/Set:-	BPV090500010	979.00				
			979.00				
31-MAR-09	DR	ACN09030842	0000007778	NATAI CHARLES			0.00
05-MAY-09	O/Set:-	BPV090500010	829.00				
			829.00				
31-MAR-09	DR	ACN09030844	0000007780	AHONO BADHA ANDREW			0.00
05-MAY-09	O/Set:-	BPV090500010	1,182.00				
			1,182.00				
31-MAR-09	DR	ACN09030845	0000007781	MARAQA ABDALLAH			0.00
07-JUL-09	O/Set:-	BPV090700035	1,102.00				
			1,102.00				
31-MAR-09	DR	ACN09030846	0000007782	FRANK MATSAERT			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-MAR-09	DR	ACN09030846	0000007782	FRANK MATSAERT			0.00
07-JUL-09	O/Set:-	BPV090700035	121.00				
			121.00				
31-MAR-09	DR	ACN09030848	0000007809	CAROLINE TEMGOUA/CHINIA BRINDA			0.00
06-AUG-09	O/Set:-	BPV090800022	177.50				
07-JUL-09	O/Set:-	BPV090700035	21.50				
			199.00				
31-MAR-09	DR	ACN09030849	0000007812	CAROLINE TEMGOUA			0.00
06-AUG-09	O/Set:-	BPV090800022	511.00				
			511.00				
31-MAR-09	DR	ACN09030850	0000007815	MIGABO IZUBA			0.00
07-JUL-09	O/Set:-	BPV090700035	225.00				
			225.00				
31-MAR-09	DR	ACN09030852	0000007836	CHIKWAITI CHRISTINE			0.00
07-JUL-09	O/Set:-	BPV090700035	99.50				
			99.50				
31-MAR-09	DR	ACN09030853	0000007847	AKINLADE FOLASADE			0.00
07-JUL-09	O/Set:-	BPV090700035	740.50				
			740.50				
31-MAR-09	DR	ACN09030854	0000007852	NATHAN NJOROGÉ			0.00
07-JUL-09	O/Set:-	BPV090700035	1,239.00				
			1,239.00				
31-MAR-09	DR	ACN09030855	0000007861	ABDALLAH MARAQA			0.00
07-JUL-09	O/Set:-	BPV090700035	740.50				
			740.50				
31-MAR-09	DR	ACN09030856	0000007862	DAVID GATENDE			0.00
12-AUG-09	O/Set:-	BPV090800073	132.19				
07-JUL-09	O/Set:-	BPV090700035	0.31				
			132.50				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-MAR-09	DR	ACN09030857	0000007865	SUSAN ONYANGO & RUTH W ALEXANDER			0.00
12-AUG-09	O/Set:-	BPV090800073	250.00				
			250.00				
31-MAR-09	DR	ACN09030858	0000007867	MR MARTIN O/CHARLES O/MARIA O/MRS AMYROSE O/MSTR PETER O			0.00
12-AUG-09	O/Set:-	BPV090800073	1,281.50				
			1,281.50				
31-MAR-09	CR	ADN09030007	0000007650	HERVE DURANTON & ESSAME S			0.00
12-AUG-09	O/Set:-	BPV090800073	202.00				
			202.00				
02-APR-09	PAY	BPV090400018	H/R #	ACCOMMODATION H/R # 3680/3717/3750/3779/3828/3820/3824/3817			0.00
30-SEP-08	O/Set:-	ACN08090872	3680/3717/3750/3779/3828/3820/3824/3817	INVOICE # 602/604/601/626/623/603/488/338/276			
31-DEC-08	O/Set:-	ACN08120454	100.00				
31-MAR-12	O/Set:-	JV120300429	21.00				
			1,585.25				
			1,706.25				
30-APR-09	DR	ACN09040742	0000007920	KURT CIHAL			0.00
12-AUG-09	O/Set:-	BPV090800073	573.41				
			573.41				
30-APR-09	DR	ACN09040743	0000007929	MATTHEW AMOABENG			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040744	0000007930	MATTHEW AMOABENG			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040745	0000007931	NOEL JEAN DAVID LITANGA SANGU			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040746	0000007932	NOEL JEAN DAVID LITANGA SANGU			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-09	DR	ACN09040747	0000007933	PADOU IPEPET ELIZABETH			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040748	0000007934	PADOU IPEPET ELIZABETH			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040749	0000007935	NTARHIBA KAHASHA NTUMWA			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040750	0000007938	NTARHIBA KAHASHA NTUMWA			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040751	0000007939	JEAN PHILLIPE LEONARD			0.00
12-AUG-09	O/Set:-	BPV090800073	225.00				
			225.00				
30-APR-09	DR	ACN09040752	0000007940	JEAN PHILLIPE LEONARD			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040753	0000007941	ALAIN JEAN MICHEL SAINTE			0.00
12-AUG-09	O/Set:-	BPV090800073	78.50				
			78.50				
30-APR-09	DR	ACN09040754	0000007943	KUNTZ GILLES			0.00
12-AUG-09	O/Set:-	BPV090800073	121.50				
			121.50				
30-APR-09	DR	ACN09040755	0000007944	KUNTZ GILLES			0.00
12-AUG-09	O/Set:-	BPV090800073	30.00				
			30.00				
30-APR-09	DR	ACN09040756	0000007945	MARK OCITTI			0.00
12-AUG-09	O/Set:-	BPV090800073	148.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-09	DR	ACN09040756	0000007945	MARK OCITTI			0.00
			148.00				
30-APR-09	DR	ACN09040757	0000007947	INDAGE ESTANGWA			0.00
12-AUG-09	O/Set:-	BPV090800073	127.20				
			127.20				
30-APR-09	DR	ACN09040758	0000007948	INDENGE ESTANGWA			0.00
12-AUG-09	O/Set:-	BPV090800073	127.20				
			127.20				
30-APR-09	DR	ACN09040759	0000007949	INDEGE ESTANGWA/SINGANO BEATRICE/MUTAGAHYWA			0.00
12-AUG-09	O/Set:-	BPV090800073	30.00	GEORGIA/MADEGE IRENE			
			30.00				
30-APR-09	DR	ACN09040760	0000007950	INDEGE ESTANGWA /SINGANO BEATRICE/MUTAGAHWA GEORGIA			0.00
12-AUG-09	O/Set:-	BPV090800073	30.00				
			30.00				
30-APR-09	DR	ACN09040761	0000007951	INDENGE ESTANGWA			0.00
19-SEP-09	O/Set:-	BPV090900127	80.00				
			80.00				
30-APR-09	DR	ACN09040762	0000007952	ROBERT OCHOLA			0.00
12-AUG-09	O/Set:-	BPV090800073	182.00				
			182.00				
30-APR-09	DR	ACN09040763	0000007953	GBANE SALIA			0.00
19-SEP-09	O/Set:-	BPV090900127	151.50				
			151.50				
30-APR-09	DR	ACN09040764	0000007954	CHARLES NATAI			0.00
19-SEP-09	O/Set:-	BPV090900127	187.00				
			187.00				
30-APR-09	DR	ACN09040765	0000007955	WALINGO CHIRUYI			0.00
19-SEP-09	O/Set:-	BPV090900127	126.00				
			126.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-09	DR	ACN09040766	0000007956	IRENE MADEJE			0.00
19-SEP-09	O/Set:-	BPV090900127	252.00				
			252.00				
30-APR-09	DR	ACN09040767	0000007957	KAHUKO PERIS			0.00
19-SEP-09	O/Set:-	BPV090900127	87.00				
			87.00				
30-APR-09	DR	ACN09040768	0000007958	PERIS KAHUKO/MTUI PERIS/WALINGO CHIRUYI/MKINGA FARAJA			0.00
19-SEP-09	O/Set:-	BPV090900127	30.50	/LOURENS PRAVA			
			30.50				
30-APR-09	DR	ACN09040769	0000007959	BEATRICE SINGANO			0.00
19-SEP-09	O/Set:-	BPV090900127	87.00				
			87.00				
30-APR-09	DR	ACN09040770	0000007960	FARAJA MKINGA			0.00
19-SEP-09	O/Set:-	BPV090900127	87.00				
			87.00				
30-APR-09	DR	ACN09040771	0000007961	PRAVEEMA LOURENS			0.00
19-SEP-09	O/Set:-	BPV090900127	87.00				
			87.00				
30-APR-09	DR	ACN09040772	0000007962	PERECE MTUI			0.00
19-SEP-09	O/Set:-	BPV090900127	147.50				
			147.50				
30-APR-09	DR	ACN09040773	0000007963	GEORGIA MUTAGAHYWA			0.00
19-SEP-09	O/Set:-	BPV090900127	126.00				
			126.00				
30-APR-09	DR	ACN09040774	0000007972	SIPULLA LONGA			0.00
19-SEP-09	O/Set:-	BPV090900127	78.50				
			78.50				
30-APR-09	DR	ACN09040775	0000007973	OARE OJEIKERE			0.00
19-SEP-09	O/Set:-	BPV090900127	226.50				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-09	DR	ACN09040775	0000007973	OARE OJEIKERE			0.00
			226.50				
30-APR-09	DR	ACN09040776	0000007974	KARANJA NJOROG			0.00
19-SEP-09	O/Set:-	BPV090900127	226.50				
			226.50				
30-APR-09	DR	ACN09040777	0000007978	YVES MAYILAMENE			0.00
19-SEP-09	O/Set:-	BPV090900127	182.00				
			182.00				
30-APR-09	DR	ACN09040778	0000007981	SCHLITTKE HEIKO			0.00
19-SEP-09	O/Set:-	BPV090900127	31.00				
			31.00				
30-APR-09	DR	ACN09040779	0000007982	KILLAGANE YONAH			0.00
19-SEP-09	O/Set:-	BPV090900127	121.00				
			121.00				
30-APR-09	DR	ACN09040780	0000007983	TABITHA MARO			0.00
19-SEP-09	O/Set:-	BPV090900127	121.00				
			121.00				
30-APR-09	DR	ACN09040781	0000007984	KILLAGANE YONAH/TABITHA MARO			0.00
19-SEP-09	O/Set:-	BPV090900127	61.00				
			61.00				
30-APR-09	DR	ACN09040782	0000007986	IBRAHIMA KAMBE			0.00
19-SEP-09	O/Set:-	BPV090900127	260.00				
			260.00				
30-APR-09	DR	ACN09040783	0000007991	KILLAGANE YONAH / TABITHA MARO			0.00
19-SEP-09	O/Set:-	BPV090900127	1.00				
			1.00				
30-APR-09	DR	ACN09040784	0000007993	KHALED MUHTADI			0.00
19-SEP-09	O/Set:-	BPV090900127	50.00				
			50.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-09	DR	ACN09040785	0000008002	KHALID MUHTADI/MR TITO			0.00
19-SEP-09	O/Set:-	BPV090900127	30.50				
			30.50				
30-APR-09	DR	ACN09040786	0000008007	MAYILAMENE YVES			0.00
19-SEP-09	O/Set:-	BPV090900127	157.00				
			157.00				
30-APR-09	DR	ACN09040787	0000008017	IBRAHIMA KAMBE			0.00
19-SEP-09	O/Set:-	BPV090900127	602.00				
			602.00				
05-MAY-09	PAY	BPV090500010	H/R #	ACCOMMODATION H/R #			0.00
31-MAR-09	O/Set:-	ACN09030847	3672/3674/3682/3690/3	3672/3674/3682/3690/3701/3718/3742/3759/3760/3762/3778/3763/3777/3792/37			
28-FEB-09	O/Set:-	ACN09020585	701/3718/3742/3759/37	97			
28-FEB-09	O/Set:-	ACN09020587	60				
28-FEB-09	O/Set:-	ACN09020588	621.00				
28-FEB-09	O/Set:-	ACN09020589	1,263.00				
28-FEB-09	O/Set:-	ACN09020590	550.44				
31-MAR-09	O/Set:-	ACN09030838	300.00				
31-MAR-09	O/Set:-	ACN09030840	2,114.00				
31-MAR-09	O/Set:-	ACN09030841	343.00				
31-MAR-09	O/Set:-	ACN09030842	63.56				
31-MAR-09	O/Set:-	ACN09030844	979.00				
31-MAR-12	O/Set:-	JV120300429	829.00				
			1,182.00				
			7,619.54				
			38,127.74				
31-MAY-09	DR	ACN09050835	0000008030	NEWA MAURICE X 4			0.00
19-SEP-09	O/Set:-	BPV090900127	1,554.00				
			1,554.00				
31-MAY-09	DR	ACN09050836	0000008049	CHARLES MIGABO			0.00
19-SEP-09	O/Set:-	BPV090900127	173.50				
			173.50				
31-MAY-09	DR	ACN09050837	0000008056	YUSUF HAMZA / LEE SCHOEMAN			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-MAY-09	DR	ACN09050837	0000008056	YUSUF HAMZA / LEE SCHOEMAN			0.00
19-SEP-09	O/Set:-	BPV090900127	744.00				
			744.00				
31-MAY-09	DR	ACN09050838	0000008086	GUIGOZ JEREMIE			0.00
19-SEP-09	O/Set:-	BPV090900127	125.50				
			125.50				
31-MAY-09	DR	ACN09050839	0000008087	IBRAHIMA KAMBE			0.00
19-SEP-09	O/Set:-	BPV090900127	196.50				
			196.50				
31-MAY-09	DR	ACN09050840	0000008105	KURT CIHAT			0.00
19-SEP-09	O/Set:-	BPV090900127	168.50				
			168.50				
31-MAY-09	DR	ACN09050841	0000008106	IQBAL AMIR			0.00
19-SEP-09	O/Set:-	BPV090900127	168.50				
			168.50				
31-MAY-09	DR	ACN09050842	0000008119	ANTHONY NDONG			0.00
19-SEP-09	O/Set:-	BPV090900127	248.00				
			248.00				
31-MAY-09	DR	ACN09050843	0000008131	WILFRED MLAY			0.00
19-SEP-09	O/Set:-	BPV090900127	140.00				
			140.00				
31-MAY-09	DR	ACN09050844	0000008142	SINGH HARINDER			0.00
19-SEP-09	O/Set:-	BPV090900127	168.00				
			168.00				
31-MAY-09	DR	ACN09050845	0000008143	LATIF AMJAD			0.00
19-SEP-09	O/Set:-	BPV090900127	168.00				
			168.00				
31-MAY-09	CR	ADN09050010	0000008056	YUSUF HAMZA / LEE SCHOEMAN			0.00
19-SEP-09	O/Set:-	BPV090900127	744.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-MAY-09	CR	ADN09050010	0000008056	YUSUF HAMZA / LEE SCHOEMAN			0.00
			744.00				
30-JUN-09	DR	ACN09060743	0000008155	MAYILAMENA YVES			0.00
19-SEP-09	O/Set:-	BPV090900127	194.50				
			194.50				
30-JUN-09	DR	ACN09060744	0000008156	MAYILAMENA YVES			0.00
19-SEP-09	O/Set:-	BPV090900127	430.00				
			430.00				
30-JUN-09	DR	ACN09060745	0000008170	YVONNE ONOBODE			0.00
19-SEP-09	O/Set:-	BPV090900127	717.50				
			717.50				
30-JUN-09	DR	ACN09060746	0000008175	YVONNE ONOBODE			0.00
19-SEP-09	O/Set:-	BPV090900127	172.00				
			172.00				
30-JUN-09	DR	ACN09060747	0000008231	JACQUELINE HOWELL			0.00
19-SEP-09	O/Set:-	BPV090900127	66.50				
			66.50				
30-JUN-09	DR	ACN09060748	0000008236	GUIGOZ JEREMIE			0.00
19-SEP-09	O/Set:-	BPV090900127	123.00				
			123.00				
30-JUN-09	DR	ACN09060749	0000008238	SASSE DENNIS/AMARY MARINA			0.00
19-SEP-09	O/Set:-	BPV090900127	239.00				
			239.00				
30-JUN-09	DR	ACN09060750	0000008239	CAROLINE TEMGOUA			0.00
09-NOV-09	O/Set:-	BPV091100035	85.90				
19-SEP-09	O/Set:-	BPV090900127	37.10				
			123.00				
30-JUN-09	DR	ACN09060751	0000008243	CAROLINE TEMGOUA			0.00
19-SEP-09	O/Set:-	BPV090900127	48.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-JUN-09	DR	ACN09060751	0000008243	CAROLINE TEMGOUA			0.00
			48.00				
30-JUN-09	DR	ACN09060752	0000008244	COULIBALY TIEMOKO			0.00
09-NOV-09	O/Set:-	BPV091100035	248.50				
			248.50				
30-JUN-09	DR	ACN09060753	0000008253	MR BOURELLY/MS EUNICE K/MS MUMBI M			0.00
09-NOV-09	O/Set:-	BPV091100035	416.50				
			416.50				
30-JUN-09	CR	ADN09060014	0000008105	KURT CIHAT			0.00
09-NOV-09	O/Set:-	BPV091100035	168.50				
			168.50				
30-JUN-09	CR	ADN09060015	0000008106	IQBAL AMIR			0.00
09-NOV-09	O/Set:-	BPV091100035	155.00				
			155.00				
07-JUL-09	PAY	BPV090700035	H/R #	ACCOMMODATION H/R #			0.00
31-MAR-09	O/Set:-	ACN09030851	3829/3800/3815/3818/3	3829/3800/3815/3818/3827/3831/3829/3836/3833/3843/3886/3892/3896/3897/38			
15-APR-08	O/Set:-	ACN08040403	827/3831/3829/3836/38	98/3899/3903/3904/3905/3906/3907/3908/3909/3910/39123916/3917/3896/3912/			
31-OCT-08	O/Set:-	ACN08100708	33	3918/3931/3939/3935/3942/3896/3927/3939/3937/3943/3951/3943			
31-DEC-08	O/Set:-	ACN08120454	816.00				
28-FEB-09	O/Set:-	ACN09020586	527.09				
31-MAR-09	O/Set:-	ACN09030839	159.50				
31-MAR-09	O/Set:-	ACN09030840	867.00				
31-MAR-09	O/Set:-	ACN09030845	35.94				
31-MAR-09	O/Set:-	ACN09030846	1,102.00				
31-MAR-09	O/Set:-	ACN09030848	121.00				
31-MAR-09	O/Set:-	ACN09030850	21.50				
31-MAR-09	O/Set:-	ACN09030852	225.00				
31-MAR-09	O/Set:-	ACN09030853	99.50				
31-MAR-09	O/Set:-	ACN09030854	740.50				
31-MAR-09	O/Set:-	ACN09030855	1,239.00				
			740.50				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-JUL-09	PAY	BPV090700035	H/R #	ACCOMMODATION H/R #			0.00
31-MAR-09	O/Set:-	ACN09030856	3829/3800/3815/3818/3	3829/3800/3815/3818/3827/3831/3829/3836/3833/3843/3886/3892/3896/3897/38			
19-JAN-10	O/Set:-	SV10010046	827/3831/3829/3836/38	98/3899/3903/3904/3905/3906/3907/3908/3909/3910/39123916/3917/3896/3912/			
27-JAN-10	O/Set:-	SV10010087	33	3918/3931/3939/3935/3942/3896/3927/3939/3937/3943/3951/3943	167.00		
28-JAN-10	O/Set:-	SV10010093			287.50		
09-FEB-10	O/Set:-	SV10020030			552.00		
19-FEB-10	O/Set:-	SV10020098			351.00		
19-FEB-10	O/Set:-	SV10020110			1,171.44		
19-FEB-10	O/Set:-	SV10020111			131.00		
27-FEB-10	O/Set:-	SV10020151			116.00		
28-APR-10	O/Set:-	SV10040199			130.00		
31-MAR-12	O/Set:-	JV120300429			84.12		
					33,479.39		
					106,973.29		
31-JUL-09	DR	ACN09070856	0000008320	BALI INDEGE FMY			0.00
09-NOV-09	O/Set:-	BPV091100035			295.00		
					295.00		
31-JUL-09	DR	ACN09070857	0000008323	MR YVES MAYILAMENE			0.00
09-NOV-09	O/Set:-	BPV091100035			487.50		
					487.50		
31-JUL-09	DR	ACN09070858	0000008326	MR ROBERT OCHOLLA			0.00
09-NOV-09	O/Set:-	BPV091100035			396.00		
					396.00		
31-JUL-09	DR	ACN09070860	0000008334	MR FARAH AHMED			0.00
09-NOV-09	O/Set:-	BPV091100035			147.00		
					147.00		
31-JUL-09	DR	ACN09070863	0000008341	MAYILAMENE YVES			0.00
09-NOV-09	O/Set:-	BPV091100035			124.00		
					124.00		
31-JUL-09	DR	ACN09070864	0000008363	ANICHE OBINNA			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-JUL-09	DR	ACN09070864	0000008363	ANICHE OBINNA			0.00
09-NOV-09	O/Set:-	BPV091100035	703.00				
			703.00				
31-JUL-09	DR	ACN09070865	0000008380	NATAI CHARLES			0.00
09-NOV-09	O/Set:-	BPV091100035	651.60				
			651.60				
31-JUL-09	DR	ACN09070866	0000008381	NATAI CHARLES			0.00
09-NOV-09	O/Set:-	BPV091100036	648.50				
09-NOV-09	O/Set:-	BPV091100035	107.50				
			756.00				
31-JUL-09	DR	ACN09070867	0000008386	BILHA GICHURU			0.00
09-NOV-09	O/Set:-	BPV091100036	874.50				
			874.50				
31-JUL-09	DR	ACN09070869	0000008427	LUGWISHA MICHAEL HELLEN			0.00
09-NOV-09	O/Set:-	BPV091100036	547.00				
			547.00				
31-JUL-09	DR	ACN09070870	0000008428	OBINNA ANICHE			0.00
09-NOV-09	O/Set:-	BPV091100036	703.00				
			703.00				
31-JUL-09	DR	ACN09070871	0000008429	OJEIKERE OARE			0.00
09-NOV-09	O/Set:-	BPV091100036	793.00				
			793.00				
31-JUL-09	DR	ACN09070872	0000008436	DIENG MBACKE SERIGNE			0.00
09-NOV-09	O/Set:-	BPV091100036	589.00				
			589.00				
31-JUL-09	DR	ACN09070873	0000008445	AMIR HILAL SALIM			0.00
09-NOV-09	O/Set:-	BPV091100036	138.00				
			138.00				
31-JUL-09	DR	ACN09070874	0000008447	GATHENYA SOLOMON/IMAI FIDELIA			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-JUL-09	DR	ACN09070874	0000008447	GATHENYA SOLOMON/IMAI FIDELIA			0.00
09-NOV-09	O/Set:-	BPV091100036	1,170.00				
			1,170.00				
06-AUG-09	PAY	BPV090800022	H/R # 3666/3682/3798	ACCOMMODATION H/R # 3666/3682/3798			0.00
31-MAR-09	O/Set:-	ACN09030848	177.50				
31-MAR-09	O/Set:-	ACN09030849	511.00				
31-MAR-12	O/Set:-	JV120300429	2,375.33				
			3,063.83				
12-AUG-09	PAY	BPV090800073	H/R #	ACCOMMODATION H/R # H/R #			0.00
31-MAR-09	O/Set:-	ACN09030856	3943/4003/4016/4040/4	3943/4003/4016/4040/4150/4050/40634074/4078/4096/4078/4130/4145/4147/41			
31-MAR-09	O/Set:-	ACN09030857	150/4050/40634074/4078	52 INVOICE #			
31-MAR-09	O/Set:-	ACN09030858	250.00	4117830/4118195/4162165/4164642/4172665/4117830/4189970/4196310/41963			
31-MAR-09	O/Set:-	ADN09030007	1,281.50	51/4204713/4210253/4214500/4239559/4249357/4252907/4257182			
30-APR-09	O/Set:-	ACN09040742	202.00				
30-APR-09	O/Set:-	ACN09040743	573.41				
30-APR-09	O/Set:-	ACN09040744	78.50				
30-APR-09	O/Set:-	ACN09040745	78.50				
30-APR-09	O/Set:-	ACN09040746	78.50				
30-APR-09	O/Set:-	ACN09040747	78.50				
30-APR-09	O/Set:-	ACN09040748	78.50				
30-APR-09	O/Set:-	ACN09040749	78.50				
30-APR-09	O/Set:-	ACN09040750	78.50				
30-APR-09	O/Set:-	ACN09040751	225.00				
30-APR-09	O/Set:-	ACN09040752	78.50				
30-APR-09	O/Set:-	ACN09040753	78.50				
30-APR-09	O/Set:-	ACN09040754	121.50				
30-APR-09	O/Set:-	ACN09040755	30.00				
30-APR-09	O/Set:-	ACN09040756	148.00				
30-APR-09	O/Set:-	ACN09040757	127.20				
30-APR-09	O/Set:-	ACN09040758	127.20				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-AUG-09	PAY	BPV090800073	H/R #	ACCOMMODATION H/R # H/R #			0.00
30-APR-09	O/Set:-	ACN09040759	3943/4003/4016/4040/4	3943/4003/4016/4040/4150/4050/40634074/4078/4096/4078/4130/4145/4147/41	30.00		
30-APR-09	O/Set:-	ACN09040760	150/4050/40634074/407	52 INVOICE #	30.00		
30-APR-09	O/Set:-	ACN09040762	8	4117830/4118195/4162165/4164642/4172665/4117830/4189970/4196310/41963	182.00		
31-MAR-12	O/Set:-	JV120300429		51/4204713/4210253/4214500/4239559/4249357/4252907/4257182	14,631.34		
					18,876.34		
31-AUG-09	DR	ACN09080879	0000008449	KURT CIHAT/KURT NIHAL			0.00
09-NOV-09	O/Set:-	BPV091100036			107.50		
					107.50		
31-AUG-09	DR	ACN09080880	0000008458	OYIER/ALLAN KURT CIHAT			0.00
09-NOV-09	O/Set:-	BPV091100036			698.00		
					698.00		
31-AUG-09	DR	ACN09080881	0000008479	BALI INDENGE			0.00
09-NOV-09	O/Set:-	BPV091100036			295.00		
					295.00		
31-AUG-09	DR	ACN09080882	0000008483	NATAI CHARLES			0.00
09-NOV-09	O/Set:-	BPV091100036			703.00		
					703.00		
31-AUG-09	DR	ACN09080883	0000008487	JOHN EARLEY			0.00
09-NOV-09	O/Set:-	BPV091100036			363.00		
					363.00		
31-AUG-09	DR	ACN09080884	0000008491	ABDALLA JARIR MOHD MURAQA			0.00
09-NOV-09	O/Set:-	BPV091100036			547.00		
					547.00		
31-AUG-09	DR	ACN09080885	0000008503	ARUBE PETER/SINDANI IRENEAU			0.00
09-NOV-09	O/Set:-	BPV091100036			409.00		
					409.00		
31-AUG-09	DR	ACN09080886	0000008521	BONIFACE NDAWALA			0.00
09-NOV-09	O/Set:-	BPV091100036			753.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-AUG-09	DR	ACN09080886	0000008521	BONIFACE NDAWALA			0.00
			753.00				
31-AUG-09	DR	ACN09080887	0000008561	MIGABO IZUBA CHARLES/DIAYISENGA BASSANA CHRISTINE			0.00
09-NOV-09	O/Set:-	BPV091100036	1,507.00				
			1,507.00				
31-AUG-09	DR	ACN09080888	0000008569	MR IBRAHIMA KAMBE			0.00
09-NOV-09	O/Set:-	BPV091100036	154.00				
			154.00				
31-AUG-09	DR	ACN09080889	0000008574	CHARLES MIGABO			0.00
09-NOV-09	O/Set:-	BPV091100036	238.00				
			238.00				
19-SEP-09	PAY	BPV090900127	H/R #	ACCOMMODATION H/R #			0.00
30-APR-09	O/Set:-	ACN09040761	4191/4222/4362/4272/4	4191/4222/4362/4272/4267/4273/4274/4282/4299/4301/4305/4316/4315/4319/43			
30-APR-09	O/Set:-	ACN09040763	267/4273/4274/4282/42	72/4394/4389/3966 INVOICE # GT-00143-0809			
30-APR-09	O/Set:-	ACN09040764	99				
30-APR-09	O/Set:-	ACN09040765					
30-APR-09	O/Set:-	ACN09040766					
30-APR-09	O/Set:-	ACN09040767					
30-APR-09	O/Set:-	ACN09040768					
30-APR-09	O/Set:-	ACN09040769					
30-APR-09	O/Set:-	ACN09040770					
30-APR-09	O/Set:-	ACN09040771					
30-APR-09	O/Set:-	ACN09040772					
30-APR-09	O/Set:-	ACN09040773					
30-APR-09	O/Set:-	ACN09040774					
30-APR-09	O/Set:-	ACN09040775					
30-APR-09	O/Set:-	ACN09040776					
30-APR-09	O/Set:-	ACN09040777					
30-APR-09	O/Set:-	ACN09040778					
30-APR-09	O/Set:-	ACN09040779					

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-SEP-09	PAY	BPV090900127	H/R #	ACCOMMODATION H/R #			0.00
30-APR-09	O/Set:-	ACN09040780	4191/4222/4362/4272/4	4191/4222/4362/4272/4267/4273/4274/4282/4299/4301/4305/4316/4315/4319/43	121.00		
30-APR-09	O/Set:-	ACN09040781	267/4273/4274/4282/42	72/4394/4389/3966 INVOICE # GT-00143-0809	61.00		
30-APR-09	O/Set:-	ACN09040782	99		260.00		
30-APR-09	O/Set:-	ACN09040783			1.00		
30-APR-09	O/Set:-	ACN09040784			50.00		
30-APR-09	O/Set:-	ACN09040785			30.50		
30-APR-09	O/Set:-	ACN09040786			157.00		
30-APR-09	O/Set:-	ACN09040787			602.00		
31-MAY-09	O/Set:-	ACN09050835	1,554.00				
31-MAY-09	O/Set:-	ACN09050836	173.50				
31-MAY-09	O/Set:-	ACN09050837	744.00				
31-MAY-09	O/Set:-	ACN09050838	125.50				
31-MAY-09	O/Set:-	ACN09050839	196.50				
31-MAY-09	O/Set:-	ACN09050840	168.50				
31-MAY-09	O/Set:-	ACN09050841	168.50				
31-MAY-09	O/Set:-	ACN09050842	248.00				
31-MAY-09	O/Set:-	ACN09050843	140.00				
31-MAY-09	O/Set:-	ACN09050844	168.00				
31-MAY-09	O/Set:-	ACN09050845	168.00				
31-MAY-09	O/Set:-	ADN09050010	744.00				
30-JUN-09	O/Set:-	ACN09060743	194.50				
30-JUN-09	O/Set:-	ACN09060744	430.00				
30-JUN-09	O/Set:-	ACN09060745	717.50				
30-JUN-09	O/Set:-	ACN09060746	172.00				
30-JUN-09	O/Set:-	ACN09060747	66.50				
30-JUN-09	O/Set:-	ACN09060748	123.00				
30-JUN-09	O/Set:-	ACN09060749	239.00				
30-JUN-09	O/Set:-	ACN09060750	37.10				
30-JUN-09	O/Set:-	ACN09060751	48.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-SEP-09	PAY	BPV090900127	H/R #	ACCOMMODATION H/R #			0.00
27-NOV-09	O/Set:-	SV09110134	4191/4222/4362/4272/4	4191/4222/4362/4272/4267/4273/4274/4282/4299/4301/4305/4316/4315/4319/43	369.50		
08-DEC-09	O/Set:-	SV09120029	267/4273/4274/4282/42	72/4394/4389/3966 INVOICE # GT-00143-0809	453.00		
08-DEC-09	O/Set:-	SV09120032	99		453.00		
08-DEC-09	O/Set:-	SV09120033			39.50		
08-DEC-09	O/Set:-	SV09120034			204.00		
21-DEC-09	O/Set:-	SV09120125			688.00		
06-JAN-10	O/Set:-	SV10010012			163.50		
07-JAN-10	O/Set:-	SV10010016			79.00		
31-JUL-09	O/Set:-	ACN09070868	131,175.00				
19-MAY-11	O/Set:-	BPV110500085	4.40				
31-MAR-12	O/Set:-	JV120300429	16,851.74				
			160,603.24				
30-SEP-09	DR	ACN09090892	0000008594	OJIEKERE OARE			0.00
09-NOV-09	O/Set:-	BPV091100036	1,355.50				
			1,355.50				
30-SEP-09	DR	ACN09090894	0000008647	MR JOHN EARLEY			0.00
13-JAN-10	O/Set:-	BPV100100062	304.50				
09-NOV-09	O/Set:-	BPV091100036	145.50				
			450.00				
30-SEP-09	DR	ACN09090895	0000008653	MR ANTHONY DALY			0.00
13-JAN-10	O/Set:-	BPV100100062	532.00				
			532.00				
31-OCT-09	DR	ACN09101002	0000008668	DR RUSAGARA VIANNEY			0.00
13-JAN-10	O/Set:-	BPV100100062	115.00				
			115.00				
31-OCT-09	DR	ACN09101003	0000008677	MR KATENDEIGWA GEORGE			0.00
13-JAN-10	O/Set:-	BPV100100062	594.00				
			594.00				
31-OCT-09	DR	ACN09101004	0000008679	MR CHICOGA MERCUS			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-OCT-09	DR	ACN09101004	0000008679	MR CHICOGA MERCUS			0.00
13-JAN-10	O/Set:-	BPV100100062	594.00				
			594.00				
31-OCT-09	DR	ACN09101005	0000008689	MR VALERIE COULIBALY			0.00
13-JAN-10	O/Set:-	BPV100100062	166.00				
			166.00				
31-OCT-09	DR	ACN09101006	0000008697	BAYAN MONADJEM			0.00
13-JAN-10	O/Set:-	BPV100100062	1,267.00				
			1,267.00				
31-OCT-09	DR	ACN09101007	0000008731	MUNYUA/CAROLINE			0.00
13-JAN-10	O/Set:-	BPV100100062	59.50				
			59.50				
31-OCT-09	DR	ACN09101008	0000008747	OBINNA/ANICHEJUSTIN			0.00
13-JAN-10	O/Set:-	BPV100100062	695.00				
			695.00				
31-OCT-09	DR	ACN09101009	0000008772	MR SHAUKAT KAMAL FAROOQ			0.00
13-JAN-10	O/Set:-	BPV100100062	258.50				
			258.50				
31-OCT-09	DR	ACN09101010	0000008795	ANICHE/OBINNA			0.00
13-JAN-10	O/Set:-	BPV100100062	1,519.00				
			1,519.00				
31-OCT-09	DR	ACN09101011	0000008796	MICHAELHELLENLUGWISHA			0.00
13-JAN-10	O/Set:-	BPV100100062	719.00				
			719.00				
31-OCT-09	CR	ADN09100019	0000008679	MR CHICOGA MERCUS			0.00
13-JAN-10	O/Set:-	BPV100100062	594.00				
			594.00				
02-NOV-09	CJV	SV09110001	OB OB09110002	KAMAU MICHAEL			0.00
13-JAN-10	O/Set:-	BPV100100062	1,580.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-NOV-09	CJV	SV09110001	OB OB09110002	KAMAU MICHAEL			0.00
			1,580.00				
02-NOV-09	CJV	SV09110008	OB OB09110003	BASHAR ARAFEH			0.00
13-JAN-10	O/Set:-	BPV100100062	1,200.00				
			1,200.00				
03-NOV-09	CJV	SV09110010	OB OB09110008	KEITA MOUSSA DR			0.00
13-JAN-10	O/Set:-	BPV100100062	92.00				
			92.00				
03-NOV-09	CJV	SV09110011	OB OB09110008	KEITA MOUSSA DR			0.00
13-JAN-10	O/Set:-	BPV100100062	161.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			161.51				
04-NOV-09	CJV	SV09110005	OB OB09110006	NATAI CHARLES			0.00
13-JAN-10	O/Set:-	BPV100100062	79.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			79.01				
04-NOV-09	CJV	SV09110006	OB OB09110006	NATAI CHARLES			0.00
13-JAN-10	O/Set:-	BPV100100062	1,120.00				
			1,120.00				
05-NOV-09	CJV	SV09110146	OB OB09110007	BASHAR ARAFEH			0.00
13-JAN-10	O/Set:-	BPV100100062	1,251.00				
			1,251.00				
09-NOV-09	PAY	BPV091100035		Payment For GTA			0.00
30-JUN-09	O/Set:-	ACN09060750	85.90				
30-JUN-09	O/Set:-	ACN09060752	248.50				
30-JUN-09	O/Set:-	ACN09060753	416.50				
30-JUN-09	O/Set:-	ADN09060014	168.50				
30-JUN-09	O/Set:-	ADN09060015	155.00				
31-JUL-09	O/Set:-	ACN09070856	295.00				
31-JUL-09	O/Set:-	ACN09070857	487.50				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-NOV-09	PAY	BPV091100035		Payment For GTA			0.00
31-JUL-09	O/Set:-	ACN09070858	396.00				
31-JUL-09	O/Set:-	ACN09070860	147.00				
31-JUL-09	O/Set:-	ACN09070863	124.00				
31-JUL-09	O/Set:-	ACN09070864	703.00				
31-JUL-09	O/Set:-	ACN09070865	651.60				
31-JUL-09	O/Set:-	ACN09070866	107.50				
31-MAR-12	O/Set:-	JV120300429	7,905.19				
			11,891.19				
09-NOV-09	PAY	BPV091100036		PAyment For GTA			0.00
31-JUL-09	O/Set:-	ACN09070866	648.50				
31-JUL-09	O/Set:-	ACN09070867	874.50				
31-JUL-09	O/Set:-	ACN09070869	547.00				
31-JUL-09	O/Set:-	ACN09070870	703.00				
31-JUL-09	O/Set:-	ACN09070871	793.00				
31-JUL-09	O/Set:-	ACN09070872	589.00				
31-JUL-09	O/Set:-	ACN09070873	138.00				
31-JUL-09	O/Set:-	ACN09070874	1,170.00				
31-AUG-09	O/Set:-	ACN09080879	107.50				
31-AUG-09	O/Set:-	ACN09080880	698.00				
31-AUG-09	O/Set:-	ACN09080881	295.00				
31-AUG-09	O/Set:-	ACN09080882	703.00				
31-AUG-09	O/Set:-	ACN09080883	363.00				
31-AUG-09	O/Set:-	ACN09080884	547.00				
31-AUG-09	O/Set:-	ACN09080885	409.00				
31-AUG-09	O/Set:-	ACN09080886	753.00				
31-AUG-09	O/Set:-	ACN09080887	1,507.00				
31-AUG-09	O/Set:-	ACN09080888	154.00				
31-AUG-09	O/Set:-	ACN09080889	238.00				
30-SEP-09	O/Set:-	ACN09090892	1,355.50				

STATEMENT OF ACCOUNT **From Date: '31/08/2000'** **To Date: '31/08/2018'**

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-NOV-09	PAY	BPV091100036		PAYment For GTA			0.00
30-SEP-09	O/Set:-	ACN09090894	145.50				
31-MAR-12	O/Set:-	JV120300429	19,905.26				
			32,643.76				
10-NOV-09	CJV	SV09110017	OB OB09110010	ANICHE OBINNA			0.00
13-JAN-10	O/Set:-	BPV100100062	160.00				
			160.00				
10-NOV-09	CJV	SV09110018	OB OB09110010	ANICHE OBINNA			0.00
13-JAN-10	O/Set:-	BPV100100062	39.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			39.51				
18-NOV-09	CJV	SV09110086	OB OB09110022	ANDREW SIMPSON MR			0.00
13-JAN-10	O/Set:-	BPV100100062	124.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			124.51				
18-NOV-09	CJV	SV09110088	OB OB09110023	GORDON KINDLON			0.00
13-JAN-10	O/Set:-	BPV100100062	482.50				
31-MAR-12	O/Set:-	JV120300429	0.03				
			482.53				
19-NOV-09	CJV	SV09110098	OB OB09110026	OBINA ANICHE			0.00
13-JAN-10	O/Set:-	BPV100100062	480.00				
			480.00				
19-NOV-09	CJV	SV09110099	OB OB09110026	OBINA ANICHE			0.00
13-JAN-10	O/Set:-	BPV100100062	79.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			79.01				
27-NOV-09	CJV	SV09110134	OB OB09110030	JOHN WANYAMA			0.00
19-SEP-09	O/Set:-	BPV090900127	269.50				
31-MAR-12	O/Set:-	JV120300429	0.01				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-NOV-09	CJV	SV09110134	OB OB09110030	JOHN WANYAMA			0.00
			269.51				
08-DEC-09	CJV	SV09120029	OB OB09120006	KARANJA NJOROGI			0.00
19-SEP-09	O/Set:-	BPV090900127	453.00				
			453.00				
08-DEC-09	CJV	SV09120032	OB OB09120008	OPIO JULIUS			0.00
19-SEP-09	O/Set:-	BPV090900127	453.00				
			453.00				
08-DEC-09	CJV	SV09120033	OB OB09120008	OPIO JULIUS			0.00
19-SEP-09	O/Set:-	BPV090900127	39.50				
			39.50				
08-DEC-09	CJV	SV09120034	OB OB09120009	CHIGOGA MERCUS			0.00
09-JAN-10	O/Set:-	BPV100100033	475.50				
19-SEP-09	O/Set:-	BPV090900127	204.00				
			679.50				
08-DEC-09	CJV	SV09120063	OB OB09120007	KOSITANY MARGARET			0.00
09-JAN-10	O/Set:-	BPV100100033	453.00				
			453.00				
09-DEC-09	CJV	SV09120056	OB OB09120011	GEORGE KATENDEIGWA MR			0.00
09-JAN-10	O/Set:-	BPV100100033	294.00				
			294.00				
09-DEC-09	CJV	SV09120057	OB OB09120011	GEORGE KATENDEIGWA MR			0.00
09-JAN-10	O/Set:-	BPV100100033	93.00				
			93.00				
09-DEC-09	CJV	SV09120061	OB OB09120011	GEORGE KATENDEIGWA MR			0.00
09-JAN-10	O/Set:-	BPV100100033	111.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			111.51				
09-DEC-09	CJV	SV09120096	OB OB09120011	GEORGE KATENDEIGWA MR			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-09	CJV	SV09120096	OB OB09120011	GEORGE KATENDEIGWA MR			0.00
09-JAN-10	O/Set:-	BPV100100033	140.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			140.51				
09-DEC-09	CJV	SV09120178	OB OB09120011	GEORGE KATENDEIGWA MR			0.00
09-JAN-10	O/Set:-	BPV100100033	140.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			140.51				
11-DEC-09	CJV	SV09120097	OB OB09120016	CABAL NORIEGA ANGEL			0.00
09-JAN-10	O/Set:-	BPV100100033	161.00				
			161.00				
11-DEC-09	CJV	SV09120117	OB OB09120013	GEORGE KATENDEIGWA			0.00
09-JAN-10	O/Set:-	BPV100100033	504.00				
			504.00				
11-DEC-09	CJV	SV09120118	OB OB09120013	GEORGE KATENDEIGWA			0.00
09-JAN-10	O/Set:-	BPV100100033	252.00				
			252.00				
13-DEC-09	CJV	SV09120154	OB OB09120015	CHARLES MWITI			0.00
09-JAN-10	O/Set:-	BPV100100033	418.00				
31-MAR-12	O/Set:-	JV120300429	0.02				
			418.02				
21-DEC-09	CJV	SV09120123	OB OB09120019	MUTUKU E KITUSA			0.00
09-JAN-10	O/Set:-	BPV100100033	688.00				
			688.00				
21-DEC-09	CJV	SV09120125	OB OB09120020	ALLI ABDELGHANY			0.00
19-SEP-09	O/Set:-	BPV090900127	688.00				
			688.00				
06-JAN-10	CJV	SV10010012	OB OB10010003	CROOK/JAMESMR 2.1MCCREADY/SARAMS			0.00
19-SEP-09	O/Set:-	BPV090900127	163.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
06-JAN-10	CJV	SV10010012	OB OB10010003	CROOK/JAMESMR 2.1MCCREADY/SARAMS			0.00
			163.50				
07-JAN-10	CJV	SV10010016	OB OB10010004	NATAI CHARLES/MIRIAN			0.00
19-SEP-09	O/Set:-	BPV090900127	79.00				
			79.00				
07-JAN-10	CJV	SV10010017	OB OB10010004	NATAI CHARLES/MIRIAN			0.00
01-JUN-10	O/Set:-	JV100600041	2,400.00				
			2,400.00				
09-JAN-10	PAY	BPV100100033	OB09120026/0003/002	ACCOMMODATION OB09120026/0003/0025/0015/0002/0023/0019/0021			0.00
08-DEC-09	O/Set:-	SV09120034	5/0015/0002/0023/0019/0021				
08-DEC-09	O/Set:-	SV09120063	475.50				
09-DEC-09	O/Set:-	SV09120056	453.00				
09-DEC-09	O/Set:-	SV09120057	294.00				
09-DEC-09	O/Set:-	SV09120057	93.00				
09-DEC-09	O/Set:-	SV09120061	111.50				
09-DEC-09	O/Set:-	SV09120096	140.50				
09-DEC-09	O/Set:-	SV09120178	140.50				
11-DEC-09	O/Set:-	SV09120097	161.00				
11-DEC-09	O/Set:-	SV09120117	504.00				
11-DEC-09	O/Set:-	SV09120118	252.00				
13-DEC-09	O/Set:-	SV09120154	418.00				
21-DEC-09	O/Set:-	SV09120123	688.00				
31-MAR-12	O/Set:-	JV120300429	5,651.68				
			9,382.68				
11-JAN-10	CJV	SV10010020	OB OB10010005	OBINNA ANICHE JUSTIN			0.00
01-JUN-10	O/Set:-	JV100600041	222.00				
			222.00				
11-JAN-10	CJV	SV10010021	OB OB10010005	OBINNA ANICHE JUSTIN			0.00
01-JUN-10	O/Set:-	JV100600041	274.50				
			274.50				
11-JAN-10	CJV	SV10010022	OB OB10010005	OBINNA ANICHE JUSTIN			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-JAN-10	CJV	SV10010022	OB OB10010005	OBINNA ANICHE JUSTIN			0.00
01-JUN-10	O/Set:-	JV100600041	549.00				
			549.00				
11-JAN-10	CJV	SV10010023	OB OB10010005	OBINNA ANICHE JUSTIN			0.00
01-JUN-10	O/Set:-	JV100600041	127.00				
			127.00				
11-JAN-10	CJV	SV10010024	OB OB10010005	OBINNA ANICHE JUSTIN			0.00
01-JUN-10	O/Set:-	JV100600041	174.00				
			174.00				
11-JAN-10	CJV	SV10010025	OB OB10010005	OBINNA ANICHE JUSTIN			0.00
01-JUN-10	O/Set:-	JV100600041	158.50				
			158.50				
11-JAN-10	CJV	SV10010027	OB OB10010007	LETSOALO ADOLPH			0.00
01-JUN-10	O/Set:-	JV100600041	222.00				
			222.00				
11-JAN-10	CJV	SV10010028	OB OB10010006	ODUGBEMI DELE			0.00
01-JUN-10	O/Set:-	JV100600041	222.00				
			222.00				
13-JAN-10	PAY	BPV100100062	H/R #	ACCOMMODATION H/R #			0.00
30-SEP-09	O/Set:-	ACN09090894	4110/4182/4203/4192/4	4110/4182/4203/4192/4235/4236/4252/4285/3792/3798/4416/4440/4457/4565/45			
30-SEP-09	O/Set:-	ACN09090895	235/4236/4252/4285/37	66/OB09110003/09110004/09110007/09110022/09110026/09110023			
31-OCT-09	O/Set:-	ACN09101002	92				
31-OCT-09	O/Set:-	ACN09101003					
31-OCT-09	O/Set:-	ACN09101004					
31-OCT-09	O/Set:-	ACN09101005					
31-OCT-09	O/Set:-	ACN09101006					
31-OCT-09	O/Set:-	ACN09101007					
31-OCT-09	O/Set:-	ACN09101008					
31-OCT-09	O/Set:-	ACN09101009					

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-JAN-10	PAY	BPV100100062	H/R #	ACCOMMODATION H/R #			0.00
31-OCT-09	O/Set:-	ACN09101010	4110/4182/4203/4192/4	4110/4182/4203/4192/4235/4236/4252/4285/3792/3798/4416/4440/4457/4565/45	1,519.00		
31-OCT-09	O/Set:-	ACN09101011	235/4236/4252/4285/37	66/OB09110003/09110004/09110007/09110022/09110026/09110023	719.00		
31-OCT-09	O/Set:-	ADN09100019	92		594.00		
02-NOV-09	O/Set:-	SV09110001			1,580.00		
02-NOV-09	O/Set:-	SV09110008			1,200.00		
03-NOV-09	O/Set:-	SV09110010			92.00		
03-NOV-09	O/Set:-	SV09110011			161.50		
04-NOV-09	O/Set:-	SV09110005			79.00		
04-NOV-09	O/Set:-	SV09110006			1,120.00		
05-NOV-09	O/Set:-	SV09110146			1,251.00		
10-NOV-09	O/Set:-	SV09110017			160.00		
10-NOV-09	O/Set:-	SV09110018			39.50		
18-NOV-09	O/Set:-	SV09110086			124.50		
18-NOV-09	O/Set:-	SV09110088			482.50		
19-NOV-09	O/Set:-	SV09110098			480.00		
19-NOV-09	O/Set:-	SV09110099			79.00		
31-MAR-12	O/Set:-	JV120300429			21,323.01		
03-JAN-08	O/Set:-	BPV080100086			41,467.65		
				77,057.16			
13-JAN-10	CJV	SV10010030	OB OB10010009	MIGABO CHARLES			0.00
01-JUN-10	O/Set:-	JV100600041			2,270.00		
				2,270.00			
13-JAN-10	CJV	SV10010031	OB OB10010009	MIGABO CHARLES			0.00
01-JUN-10	O/Set:-	JV100600041			79.00		
				79.00			
13-JAN-10	CJV	SV10010074	OB OB10010009	MIGABO CHARLES			0.00
01-JUN-10	O/Set:-	JV100600041			908.00		
				908.00			
13-JAN-10	CJV	SV10010091	OB OB10010009	MIGABO CHARLES			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-JAN-10	CJV	SV10010091	OB OB10010009	MIGABO CHARLES			0.00
01-JUN-10	O/Set:-	JV100600041	1,135.00				
			1,135.00				
13-JAN-10	CJV	SV10010092	OB OB10010009	MIGABO CHARLES			0.00
01-JUN-10	O/Set:-	JV100600041	39.50				
			39.50				
15-JAN-10	CJV	SV10010041	OB OB10010011	MAYILAMENE YVES			0.00
01-JUN-10	O/Set:-	JV100600041	447.00				
			447.00				
15-JAN-10	CJV	SV10010047	OB OB10010011	MAYILAMENE YVES			0.00
01-JUN-10	O/Set:-	JV100600041	447.00				
			447.00				
19-JAN-10	CJV	SV10010046	OB OB10010012	SOOMA PATRICK			0.00
01-JUN-10	O/Set:-	JV100600041	167.00				
07-JUL-09	O/Set:-	BPV090700035	167.00				
			334.00				
21-JAN-10	CJV	RSV10020001	SV SV10010115	DR OBURU OGINGA			0.00
18-FEB-10	O/Set:-	SV10010115	15,503.85				
			15,503.85				
21-JAN-10	CJV	SV10010059	OB OB10010016	AMJAD LATIF			0.00
01-JUN-10	O/Set:-	JV100600041	447.00				
			447.00				
21-JAN-10	CJV	SV10010115	OB OB10010017	DR OBURU OGINGA			0.00
18-FEB-10	O/Set:-	RSV10020001	15,503.85				
			15,503.85				
25-JAN-10	CJV	SV10010077	OB OB10010021	NATAI CHARLES			0.00
01-JUN-10	O/Set:-	JV100600041	1,573.02				
31-MAR-12	O/Set:-	JV120300429	0.01				
			1,573.03				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-JAN-10	CJV	SV10010087	OB OB10010024	BAYAN MONADJEM			0.00
07-JUL-09	O/Set:-	BPV090700035	287.50				
			287.50				
28-JAN-10	CJV	SV10010093	OB OB10010025	MUHONGO BONAVENTURE MULAMA			0.00
07-JUL-09	O/Set:-	BPV090700035	552.00				
			552.00				
05-FEB-10	CJV	SV10020022	OB OB10020002	OCHOLA NOAH OCHIENG			0.00
01-JUN-10	O/Set:-	JV100600041	249.00				
			249.00				
09-FEB-10	CJV	SV10020030	OB OB10020004	TERER RICHARD			0.00
07-JUL-09	O/Set:-	BPV090700035	351.00				
			351.00				
12-FEB-10	CJV	SV10020062	OB OB10020005	THIONGO MWANGI JOSEPH			0.00
01-JUN-10	O/Set:-	JV100600041	573.51				
			573.51				
12-FEB-10	CJV	SV10020136	OB OB10020005	THIONGO MWANGI JOSEPH			0.00
01-JUN-10	O/Set:-	JV100600041	500.00				
			500.00				
15-FEB-10	CJV	SV10020103	OB OB10020011	OBINNA ANICHE			0.00
01-JUN-10	O/Set:-	JV100600041	835.00				
			835.00				
15-FEB-10	CJV	SV10020104	OB OB10020011	OBINNA ANICHE			0.00
01-JUN-10	O/Set:-	JV100600041	39.50				
			39.50				
15-FEB-10	CJV	SV10020105	OB OB10020011	OBINNA ANICHE			0.00
01-JUN-10	O/Set:-	JV100600041	39.50				
			39.50				
18-FEB-10	CJV	SV10020089	OB OB10020014	DR OBURU OGINGA			0.00
01-JUN-10	O/Set:-	JV100600041	196.50				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-FEB-10	CJV	SV10020089	OB OB10020014	DR OBURU OGINGA			0.00
			196.50				
19-FEB-10	CJV	SV10020098	OB OB10020018	FRED MATIANGI			0.00
07-JUL-09	O/Set:-	BPV090700035	1,171.44				
31-MAR-12	O/Set:-	JV120300429	0.14				
			1,171.58				
19-FEB-10	CJV	SV10020110	OB OB10020018	FRED MATIANGI			0.00
07-JUL-09	O/Set:-	BPV090700035	131.00				
			131.00				
19-FEB-10	CJV	SV10020111	OB OB10020018	FRED MATIANGI			0.00
07-JUL-09	O/Set:-	BPV090700035	116.00				
			116.00				
22-FEB-10	CJV	SV10020114	OB OB10020024	ANDREW MUNYI, JULIUS ORAYO & SELVARAJ CHELLIAH			0.00
20-APR-11	O/Set:-	BPV110400139	13.14				
31-MAR-12	O/Set:-	JV120300429	0.04				
31-MAY-12	O/Set:-	BPV120500195	0.02				
27-MAY-11	O/Set:-	BPV110500150	827.58				
11-JUN-11	O/Set:-	BPV110600171	500.53				
12-JUL-11	O/Set:-	BPV110700039	1,433.79				
			2,775.10				
24-FEB-10	CJV	SV10020090	OB OB10020015	BAYAN MONADJEM			0.00
20-APR-11	O/Set:-	BPV110400139	320.00				
			320.00				
24-FEB-10	CJV	SV10020091	OB OB10020015	BAYAN MONADJEM			0.00
19-MAY-11	O/Set:-	BPV110500085	79.00				
			79.00				
27-FEB-10	CJV	SV10020151	OB OB10020030	OGANDO CLARA			0.00
07-JUL-09	O/Set:-	BPV090700035	130.00				
			130.00				
03-MAR-10	CJV	SV10030020	OB OB10030001	PETER HENDERSON			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
03-MAR-10	CJV	SV10030020	OB OB10030001	PETER HENDERSON			0.00
20-APR-11	O/Set:-	BPV110400139	279.50				
			279.50				
05-MAR-10	CJV	SV10030042	OB OB10030006	DR MASAKE RACHAEL			0.00
20-JUL-10	O/Set:-	BPV100700128	85.50				
			85.50				
05-MAR-10	CJV	SV10030043	OB OB10030007	YUSUF HAMZA			0.00
20-JUL-10	O/Set:-	BPV100700128	252.00				
			252.00				
17-MAR-10	CJV	SV10030144	OB OB10030016	JONATHAN HARGREAVES			0.00
20-JUL-10	O/Set:-	BPV100700128	365.10				
20-APR-11	O/Set:-	BPV110400139	96.90				
			462.00				
17-MAR-10	CJV	SV10030146	OB OB10030017	SHABAN WAWERU & JUMA KARIUKI			0.00
20-JUL-10	O/Set:-	BPV100700128	284.00				
			284.00				
18-MAR-10	CJV	SV10030155	OB OB10030018	GATENDE DAVID & ANTONNY WANGONDU			0.00
20-JUL-10	O/Set:-	BPV100700128	317.00				
			317.00				
25-MAR-10	CJV	SV10030212	OB OB10030024	DR OBURU OB REF 10010017			0.00
20-APR-11	O/Set:-	BPV110400139	196.50				
			196.50				
27-MAR-10	CJV	SV10030240	OB OB10030032	JOYCE ANNE WAINAINA			0.00
23-JUL-12	O/Set:-	BPV120700139	837.00				
12-JUL-11	O/Set:-	BPV110700039	60.00				
			897.00				
30-MAR-10	CJV	SV10030256	OB OB10030033	SUMMALLY OOMAR MR			0.00
20-JUL-10	O/Set:-	BPV100700128	132.00				
			132.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
06-APR-10	CJV	SV10040011	OB OB10040001	CHARLES NATAI			0.00
20-JUL-10	O/Set:-	BPV100700128	39.50				
			39.50				
07-APR-10	CJV	SV10040015	OB OB10040002	MR ELIE GASAGARA			0.00
20-JUL-10	O/Set:-	BPV100700128	133.50				
			133.50				
07-APR-10	CJV	SV10040021	OB OB10040002	MR ELIE GASAGARA			0.00
20-JUL-10	O/Set:-	BPV100700128	20.00				
			20.00				
07-APR-10	CJV	SV10040137	OB OB10040002	MR ELIE GASAGARA			0.00
20-JUL-10	O/Set:-	BPV100700128	155.00				
			155.00				
09-APR-10	CJV	SV10040028	OB OB10040005	DR ALEX EZEH			0.00
20-JUL-10	O/Set:-	BPV100700128	169.50				
			169.50				
12-APR-10	CJV	SV10040042	OB OB10040007	DR VIANNEY RUSAGARA			0.00
20-JUL-10	O/Set:-	BPV100700128	1,050.00				
			1,050.00				
20-APR-10	CJV	SV10040103	OB OB10040021	CHARLES NATAI			0.00
20-JUL-10	O/Set:-	BPV100700128	79.00				
			79.00				
26-APR-10	CJV	RSV10040002	SV SV10040182	MAFUTA NGALULA			0.00
30-APR-10	O/Set:-	SV10040182	11,097.00				
			11,097.00				
26-APR-10	CJV	RSV10050002	SV SV10040143	MAFUTA NGALULA			0.00
03-MAY-10	O/Set:-	SV10040143	47,741.40				
			47,741.40				
26-APR-10	CJV	SV10040143	OB OB10040023	MAFUTA NGALULA			0.00
03-MAY-10	O/Set:-	RSV10050002	47,741.40				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-APR-10	CJV	SV10040143	OB OB10040023	MAFUTA NGALULA			0.00
			47,741.40				
26-APR-10	CJV	SV10040182	OB OB10040023	MAFUTA NGALULA			0.00
30-APR-10	O/Set:-	RSV10040002	11,097.00				
			11,097.00				
26-APR-10	CJV	SV10040198	OB OB10040023	MAFUTA NGALULA			0.00
20-JUL-10	O/Set:-	BPV100700128	589.40				
			589.40				
28-APR-10	CJV	SV10040166	OB OB10040026	MUGA PAUL			0.00
23-JUN-11	O/Set:-	BPV110600116	95.00				
			95.00				
28-APR-10	CJV	SV10040199	OB OB10040026	MUGA PAUL			0.00
07-JUL-09	O/Set:-	BPV090700035	84.12				
20-APR-11	O/Set:-	BPV110400139	0.38				
			84.50				
30-APR-10	CJV	SV10040174	OB OB10040027	MUTURI FLORICA			0.00
20-APR-11	O/Set:-	BPV110400139	107.50				
			107.50				
05-MAY-10	CJV	SV10050005	OB OB10050003	GAKUU CHARLES			0.00
20-JUL-10	O/Set:-	BPV100700129	133.00				
			133.00				
12-MAY-10	CJV	SV10050038	OB OB10050007	CHARLES NATAI			0.00
20-APR-11	O/Set:-	BPV110400139	79.00				
			79.00				
14-MAY-10	CJV	SV10050058	OB OB10050010	KILLEN OTIENO			0.00
20-JUL-10	O/Set:-	BPV100700129	155.00				
			155.00				
14-MAY-10	CJV	SV10050059	OB OB10050011	OCHOLLA NOAH OCHIENG			0.00
12-AUG-10	O/Set:-	BPV100800162	140.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-MAY-10	CJV	SV10050059	OB OB10050011	OCHOLLA NOAH OCHIENG			0.00
20-JUL-10	O/Set:-	BPV100700129	4.00				
			144.00				
14-MAY-10	CJV	SV10050065	OB OB10050012	KINGOLA MAKAU PATRICK			0.00
13-OCT-10	O/Set:-	BPV101000079	75.40				
19-OCT-10	O/Set:-	BPV101000112	80.01				
20-APR-11	O/Set:-	BPV110400139	43.49				
			198.90				
24-MAY-10	CJV	SV10050150	OB OB10050016	DR EZEH ALEX			0.00
19-OCT-10	O/Set:-	BPV101000112	512.00				
			512.00				
24-MAY-10	CJV	SV10050154	OB OB10050017	MATT BAUGH/JONATHAN HARGRAVES/ADHAN HASSAN			0.00
12-AUG-10	O/Set:-	BPV100800162	460.50				
			460.50				
01-JUN-10	JV	JV100600041	INV NO 353/73	REALLOCATION FROM GALILEO LEISURE TO GULLIVERS TRAVEL			0.00
07-JAN-10	O/Set:-	SV10010017	2,400.00	BPV100300153			
11-JAN-10	O/Set:-	SV10010020	222.00				
11-JAN-10	O/Set:-	SV10010021	274.50				
11-JAN-10	O/Set:-	SV10010022	549.00				
11-JAN-10	O/Set:-	SV10010023	127.00				
11-JAN-10	O/Set:-	SV10010024	174.00				
11-JAN-10	O/Set:-	SV10010025	158.50				
11-JAN-10	O/Set:-	SV10010027	222.00				
11-JAN-10	O/Set:-	SV10010028	222.00				
13-JAN-10	O/Set:-	SV10010030	2,270.00				
13-JAN-10	O/Set:-	SV10010031	79.00				
13-JAN-10	O/Set:-	SV10010074	908.00				
13-JAN-10	O/Set:-	SV10010091	1,135.00				
13-JAN-10	O/Set:-	SV10010092	39.50				
15-JAN-10	O/Set:-	SV10010041	447.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-JUN-10	JV	JV100600041	INV NO 353/73	REALLOCATION FROM GALILEO LEISURE TO GULLIVERS TRAVEL			0.00
15-JAN-10	O/Set:-	SV10010047	447.00	BPV100300153			
19-JAN-10	O/Set:-	SV10010046	167.00				
21-JAN-10	O/Set:-	SV10010059	447.00				
25-JAN-10	O/Set:-	SV10010077	1,573.02				
05-FEB-10	O/Set:-	SV10020022	249.00				
12-FEB-10	O/Set:-	SV10020062	573.51				
12-FEB-10	O/Set:-	SV10020136	500.00				
15-FEB-10	O/Set:-	SV10020103	835.00				
15-FEB-10	O/Set:-	SV10020104	39.50				
15-FEB-10	O/Set:-	SV10020105	39.50				
18-FEB-10	O/Set:-	SV10020089	196.50				
31-MAR-12	O/Set:-	JV120300429	122,990.01				
12-JUL-11	O/Set:-	BPV110700039	1,145.97				
			138,430.51				
02-JUN-10	CJV	SV10060006	OB OB10060001	PATRICK SOOMA			0.00
19-OCT-10	O/Set:-	BPV101000112	250.00				
			250.00				
02-JUN-10	CJV	SV10060007	OB OB10060002	NICHOLAS OCHOLA			0.00
19-OCT-10	O/Set:-	BPV101000112	250.00				
			250.00				
02-JUN-10	CJV	SV10060008	OB OB10060003	GITHERE JOHN RICHARD			0.00
12-AUG-10	O/Set:-	BPV100800162	440.00				
			440.00				
03-JUN-10	CJV	SV10060217	OB OB10060024	MBABU MUTURI			0.00
19-OCT-10	O/Set:-	BPV101000112	336.00				
			336.00				
09-JUN-10	CJV	SV10060068	OB OB10060010	BONNIE AWUOR			0.00
19-OCT-10	O/Set:-	BPV101000112	207.00				
			207.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-JUN-10	CJV	SV10060077	OB OB10060012	KIOKO MUSYIMI			0.00
19-OCT-10	O/Set:-	BPV101000112	903.00				
			903.00				
10-JUN-10	CJV	SV10060081	OB OB10060014	PAUL MUGA GOL			0.00
19-OCT-10	O/Set:-	BPV101000112	117.00				
			117.00				
12-JUN-10	CJV	SV10060216	OB OB10060016	CHARLES NATAI			0.00
19-OCT-10	O/Set:-	BPV101000112	80.00				
			80.00				
05-JUL-10	CJV	SV10070018	OB OB10070003	NJENGA AMOS MBUGUA			0.00
19-OCT-10	O/Set:-	BPV101000112	100.00				
			100.00				
05-JUL-10	CJV	SV10070025	OB OB10070004	MR ALEX KIBAARA			0.00
19-OCT-10	O/Set:-	BPV101000112	61.00				
			61.00				
05-JUL-10	CJV	SV10070026	OB OB10070004	MR ALEX KIBAARA			0.00
19-OCT-10	O/Set:-	BPV101000112	61.00				
			61.00				
05-JUL-10	CJV	SV10070027	OB OB10070004	MR ALEX KIBAARA			0.00
19-OCT-10	O/Set:-	BPV101000112	2,769.00				
			2,769.00				
07-JUL-10	CJV	SV10070045	OB OB10070006	LUIGI PECCINI			0.00
19-OCT-10	O/Set:-	BPV101000112	253.00				
			253.00				
08-JUL-10	CJV	SV10070046	OB OB10070007	MARTIN ALBRIGTSEN			0.00
19-OCT-10	O/Set:-	BPV101000112	66.50				
			66.50				
12-JUL-10	CJV	SV10070072	OB OB10070010	NKHOMA MACLEOD			0.00
12-AUG-10	O/Set:-	BPV100800162	249.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-JUL-10	CJV	SV10070072	OB OB10070010	NKHOMA MACLEOD			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
			249.01				
13-JUL-10	CJV	SV10070074	OB OB10070011	GATENDE DAVID			0.00
19-OCT-10	O/Set:-	BPV101000112	440.00				
			440.00				
13-JUL-10	CJV	SV10070079	OB OB10070012	PARDOE DAVID			0.00
12-AUG-10	O/Set:-	BPV100800162	351.00				
			351.00				
17-JUL-10	CJV	SV10070129	OB OB10070017	NASIR RAFIQ AND FAMILY			0.00
19-OCT-10	O/Set:-	BPV101000112	1,144.00				
			1,144.00				
17-JUL-10	CJV	SV10070130	OB OB10070017	NASIR RAFIQ AND FAMILY			0.00
19-OCT-10	O/Set:-	BPV101000112	460.00				
			460.00				
17-JUL-10	CJV	SV10070184	OB OB10070018	ROSE AGUTU			0.00
19-OCT-10	O/Set:-	BPV101000112	3,000.00				
			3,000.00				
17-JUL-10	CJV	SV10070185	OB OB10070018	ROSE AGUTU			0.00
19-OCT-10	O/Set:-	BPV101000112	124.00				
			124.00				
19-JUL-10	CJV	SV10070132	OB OB10070019	WESSTCOTT BENJAMIN PARTY			0.00
12-AUG-10	O/Set:-	BPV100800162	128.00				
			128.00				
20-JUL-10	PAY	BPV100700128	IB10030006/18/32/1004	ACCOMMODATION IB10030006/18/32/10040001/02/07/21/23/24			0.00
05-MAR-10	O/Set:-	SV10030042	0001/02/07/21/23/24				
			85.50				
05-MAR-10	O/Set:-	SV10030043	252.00				
17-MAR-10	O/Set:-	SV10030144	365.10				
17-MAR-10	O/Set:-	SV10030146	284.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-JUL-10	PAY	BPV100700128	IB10030006/18/32/1004	ACCOMMODATION IB10030006/18/32/10040001/02/07/21/23/24			0.00
18-MAR-10	O/Set:-	SV10030155	0001/02/07/21/23/24		317.00		
30-MAR-10	O/Set:-	SV10030256			132.00		
06-APR-10	O/Set:-	SV10040011			39.50		
07-APR-10	O/Set:-	SV10040015			133.50		
07-APR-10	O/Set:-	SV10040021			20.00		
07-APR-10	O/Set:-	SV10040137			155.00		
09-APR-10	O/Set:-	SV10040028			169.50		
12-APR-10	O/Set:-	SV10040042			1,050.00		
20-APR-10	O/Set:-	SV10040103			79.00		
26-APR-10	O/Set:-	SV10040198			589.40		
26-APR-10	O/Set:-	SV10040146			2,310.00		
26-APR-10	O/Set:-	SV10040147			16,970.00		
31-MAR-12	O/Set:-	JV120300429			15,460.60		
					38,412.10		
20-JUL-10	PAY	BPV100700129		GULLIVERS TRAVELS			0.00
05-MAY-10	O/Set:-	SV10050005			133.00		
14-MAY-10	O/Set:-	SV10050058			155.00		
14-MAY-10	O/Set:-	SV10050059			4.00		
05-AUG-10	O/Set:-	SV10080014			23.00		
31-MAR-12	O/Set:-	JV120300429			1,603.70		
					1,918.70		
23-JUL-10	CJV	SV10070192	OB OB10070023	SUMMALLY OOMAR			0.00
19-OCT-10	O/Set:-	BPV101000112			103.00		
					103.00		
23-JUL-10	CJV	SV10070194	OB OB10070024	PADMAWATEE NURSIMOOLOO			0.00
19-OCT-10	O/Set:-	BPV101000112			103.00		
					103.00		
23-JUL-10	CJV	SV10070203	OB OB10070026	DANTIER DAVID MR			0.00
12-AUG-10	O/Set:-	BPV100800162			103.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-10	CJV	SV10070203	OB OB10070026	DANTIER DAVID MR			0.00
			103.00				
03-AUG-10	CJV	SV10080176	OB OB10080002	SK KITUKU			0.00
19-OCT-10	O/Set:-	BPV101000112	850.99				
31-MAR-12	O/Set:-	JV120300429	0.03				
			851.02				
05-AUG-10	CJV	SV10080014	OB OB10080003	HAMMOND D MR/MBUGUA I			0.00
13-OCT-10	O/Set:-	BPV101000079	11.00				
13-OCT-10	O/Set:-	BPV101000079	3.50				
13-OCT-10	O/Set:-	BPV101000079	27.00				
20-JUL-10	O/Set:-	BPV100700129	23.00				
12-AUG-10	O/Set:-	BPV100800162	0.50				
12-AUG-10	O/Set:-	BPV100800162	2.00				
			67.00				
12-AUG-10	PAY	BPV100800162	COOPCARD	GULLIVERS TRAVEL			0.00
02-JUN-10	O/Set:-	SV10060008	440.00				
12-JUL-10	O/Set:-	SV10070072	249.00				
13-JUL-10	O/Set:-	SV10070079	351.00				
19-JUL-10	O/Set:-	SV10070132	128.00				
23-JUL-10	O/Set:-	SV10070203	103.00				
19-AUG-10	O/Set:-	SV10080160	108.00				
20-AUG-10	O/Set:-	SV10080220	210.00				
14-MAY-10	O/Set:-	SV10050059	140.00				
24-MAY-10	O/Set:-	SV10050154	460.50				
05-AUG-10	O/Set:-	SV10080014	0.50				
05-AUG-10	O/Set:-	SV10080014	2.00				
31-MAR-12	O/Set:-	JV120300429	2,761.80				
31-MAR-12	O/Set:-	JV120300429	4,879.50				
			9,833.30				
12-AUG-10	PAY	BPV100800162	COOPCARD	GULLIVERS TRAVEL			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-AUG-10	PAY	BPV100800162	COOPCARD	GULLIVERS TRAVEL			0.00
02-JUN-10	O/Set:-	SV10060008	440.00				
12-JUL-10	O/Set:-	SV10070072	249.00				
13-JUL-10	O/Set:-	SV10070079	351.00				
19-JUL-10	O/Set:-	SV10070132	128.00				
23-JUL-10	O/Set:-	SV10070203	103.00				
19-AUG-10	O/Set:-	SV10080160	108.00				
20-AUG-10	O/Set:-	SV10080220	210.00				
14-MAY-10	O/Set:-	SV10050059	140.00				
24-MAY-10	O/Set:-	SV10050154	460.50				
05-AUG-10	O/Set:-	SV10080014	0.50				
05-AUG-10	O/Set:-	SV10080014	2.00				
31-MAR-12	O/Set:-	JV120300429	2,761.80				
31-MAR-12	O/Set:-	JV120300429	4,879.50				
			9,833.30				
19-AUG-10	CJV	SV10080108	OB OB10080011	CHARLES MIGABO			0.00
20-AUG-10	O/Set:-	BPV100800106	1,330.00				
			1,330.00				
19-AUG-10	CJV	SV10080160	OB OB10080017	OKUMU BONNIE			0.00
12-AUG-10	O/Set:-	BPV100800162	108.00				
			108.00				
20-AUG-10	PAY	BPV100800106	OB10080011	ACCOMMODATION OB10080011			0.00
19-AUG-10	O/Set:-	SV10080108	1,330.00				
31-MAR-12	O/Set:-	JV120300429	1,928.50				
			3,258.50				
20-AUG-10	CJV	SV10080220	OB OB10080014	ADEMOLA S AYEYEMI			0.00
12-AUG-10	O/Set:-	BPV100800162	210.00				
			210.00				
20-AUG-10	CJV	SV10080221	OB OB10080014	ADEMOLA S AYEYEMI			0.00
12-JUL-11	O/Set:-	BPV110700039	1,238.59				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-AUG-10	CJV	SV10080221	OB OB10080014	ADEMOLA S AYEYEMI			0.00
22-JUL-11	O/Set:-	BPV110700109	423.41				
			1,662.00				
26-AUG-10	CJV	SV10080214	OB OB10080020	MWITI CHARLES MR			0.00
19-OCT-10	O/Set:-	BPV101000112	215.00				
			215.00				
01-SEP-10	CJV	SV10090019	OB OB10090001	AMJAD LATIF			0.00
01-OCT-10	O/Set:-	BPV101000171	71.40				
13-OCT-10	O/Set:-	BPV101000079	19.00				
13-OCT-10	O/Set:-	BPV101000079	4.60				
			95.00				
01-SEP-10	CJV	SV10090048	OB OB10090001	AMJAD LATIF			0.00
01-OCT-10	O/Set:-	BPV101000171	0.10				
			0.10				
03-SEP-10	CJV	SV10090015	OB OB10090003	PERIS MWAURA			0.00
01-OCT-10	O/Set:-	BPV101000171	178.00				
			178.00				
07-SEP-10	CJV	SV10090045	OB OB10090007	KINYAE SK			0.00
01-OCT-10	O/Set:-	BPV101000171	636.00				
			636.00				
10-SEP-10	CJV	SV10090073	OB OB10090010	GUENTER SPIESS & NJENGA WANJIRU			0.00
01-OCT-10	O/Set:-	BPV101000171	208.00				
			208.00				
10-SEP-10	CJV	SV10090074	OB OB10090010	GUENTER SPIESS & NJENGA WANJIRU			0.00
26-JAN-11	O/Set:-	BPV110100111	453.00				
			453.00				
14-SEP-10	CJV	SV10090127	OB OB10090012	SMOOT CHRISTOPHER			0.00
26-JAN-11	O/Set:-	BPV110100111	751.00				
31-MAR-12	O/Set:-	JV120300429	0.01				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-SEP-10	CJV	SV10090127	OB OB10090012	SMOOT CHRISTOPHER			0.00
			751.01				
15-SEP-10	CJV	SV10090103	OB OB10090015	MATHEW SMITH /MS TINA LAWSON			0.00
26-JAN-11	O/Set:-	BPV110100111	591.00				
			591.00				
15-SEP-10	CJV	SV10090104	OB OB10090015	MATHEW SMITH /MS TINA LAWSON			0.00
26-JAN-11	O/Set:-	BPV110100111	471.00				
			471.00				
15-SEP-10	CJV	SV10090105	OB OB10090015	MATHEW SMITH /MS TINA LAWSON			0.00
26-JAN-11	O/Set:-	BPV110100111	158.60				
			158.60				
25-SEP-10	CJV	SV10090210	OB OB10090025	MUCHARA JOSEPH			0.00
01-OCT-10	O/Set:-	BPV101000171	138.50				
			138.50				
25-SEP-10	CJV	SV10090274	OB OB10090027	ADEMOLA AYEYEMI			0.00
13-OCT-10	O/Set:-	BPV101000079	580.00				
			580.00				
25-SEP-10	CJV	SV10090282	OB OB10090027	ADEMOLA AYEYEMI			0.00
01-OCT-10	O/Set:-	BPV101000171	578.00				
			578.00				
25-SEP-10	CJV	SV10090283	OB OB10090027	ADEMOLA AYEYEMI			0.00
01-OCT-10	O/Set:-	BPV101000171	22.00				
			22.00				
01-OCT-10	PAY	BPV101000171		MICHELANGELO			0.00
01-SEP-10	O/Set:-	SV10090019	71.40				
01-SEP-10	O/Set:-	SV10090048	0.10				
03-SEP-10	O/Set:-	SV10090015	178.00				
07-SEP-10	O/Set:-	SV10090045	636.00				
10-SEP-10	O/Set:-	SV10090073	208.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-OCT-10	PAY	BPV101000171		MICHELANGELO			0.00
25-SEP-10	O/Set:-	SV10090210	138.50				
25-SEP-10	O/Set:-	SV10090282	578.00				
25-SEP-10	O/Set:-	SV10090283	22.00				
31-MAR-12	O/Set:-	JV120300429	3,776.60				
			5,608.60				
05-OCT-10	CJV	SV10100022	OB OB10100002	MBURU JANE WANJIRU			0.00
13-OCT-10	O/Set:-	BPV101000079	118.00				
			118.00				
05-OCT-10	CJV	SV10100027	OB OB10100003	WERE FREDERICK PROF			0.00
13-OCT-10	O/Set:-	BPV101000079	119.50				
			119.50				
06-OCT-10	CJV	SV10100025	OB OB10100005	OBIERO DAMARIS ATIENO			0.00
13-OCT-10	O/Set:-	BPV101000079	230.00				
			230.00				
09-OCT-10	CJV	SV10100045	OB OB10100009	RUSAGARA VIANNEY DR /RUMBIDZAI PAIRAMAZI			0.00
13-OCT-10	O/Set:-	BPV101000079	534.00				
31-MAR-12	O/Set:-	JV120300429	0.02				
			534.02				
09-OCT-10	CJV	SV10100046	OB OB10100010	AYEYEMI ADEMOLA			0.00
13-OCT-10	O/Set:-	BPV101000079	172.00				
			172.00				
09-OCT-10	CJV	SV10100047	OB OB10100010	AYEYEMI ADEMOLA			0.00
13-OCT-10	O/Set:-	BPV101000079	628.00				
			628.00				
09-OCT-10	CJV	SV10100156	OB OB10100009	RUSAGARA VIANNEY DR /RUMBIDZAI PAIRAMAZI			0.00
26-JAN-11	O/Set:-	BPV110100111	1,006.96				
31-MAR-12	O/Set:-	JV120300429	0.00				
			1,006.96				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-OCT-10	CJV	SV10100157	OB OB10100009	RUSAGARA VIANNEY DR /RUMBIDZAI PAIRAMAZI			0.00
26-JAN-11	O/Set:-	BPV110100111	408.90				
31-MAR-12	O/Set:-	JV120300429	0.02				
			408.92				
12-OCT-10	CJV	SV10100210	OB OB10100012	CHARLES NATAI			0.00
12-NOV-10	O/Set:-	BPV101100162	1,256.00				
			1,256.00				
13-OCT-10	PAY	BPV101000079	COOPCARD	BEST WESTERN			0.00
09-OCT-10	O/Set:-	SV10100046	EXPENSES 172.00				
09-OCT-10	O/Set:-	SV10100047	628.00				
09-OCT-10	O/Set:-	SV10100045	534.00				
05-OCT-10	O/Set:-	SV10100022	118.00				
05-OCT-10	O/Set:-	SV10100027	119.50				
06-OCT-10	O/Set:-	SV10100025	230.00				
25-SEP-10	O/Set:-	SV10090274	580.00				
05-AUG-10	O/Set:-	SV10080014	11.00				
05-AUG-10	O/Set:-	SV10080014	3.50				
05-AUG-10	O/Set:-	SV10080014	27.00				
01-SEP-10	O/Set:-	SV10090019	19.00				
14-MAY-10	O/Set:-	SV10050065	75.40				
01-SEP-10	O/Set:-	SV10090019	4.60				
31-MAR-12	O/Set:-	JV120300429	679.65				
31-MAR-12	O/Set:-	JV120300429	541.65				
31-MAR-12	O/Set:-	JV120300429	23.10				
31-MAR-12	O/Set:-	JV120300429	254.44				
			4,020.84				
13-OCT-10	PAY	BPV101000079	COOPCARD	PERE IV			0.00
09-OCT-10	O/Set:-	SV10100046	EXPENSES 172.00				
09-OCT-10	O/Set:-	SV10100047	628.00				
09-OCT-10	O/Set:-	SV10100045	534.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-OCT-10	PAY	BPV101000079	COOPCARD	PERE IV			0.00
05-OCT-10	O/Set:-	SV10100022	EXPENSES	118.00			
05-OCT-10	O/Set:-	SV10100027		119.50			
06-OCT-10	O/Set:-	SV10100025		230.00			
25-SEP-10	O/Set:-	SV10090274		580.00			
05-AUG-10	O/Set:-	SV10080014		11.00			
05-AUG-10	O/Set:-	SV10080014		3.50			
05-AUG-10	O/Set:-	SV10080014		27.00			
01-SEP-10	O/Set:-	SV10090019		19.00			
14-MAY-10	O/Set:-	SV10050065		75.40			
01-SEP-10	O/Set:-	SV10090019		4.60			
31-MAR-12	O/Set:-	JV120300429		679.65			
31-MAR-12	O/Set:-	JV120300429		541.65			
31-MAR-12	O/Set:-	JV120300429		23.10			
31-MAR-12	O/Set:-	JV120300429		254.44			
			4,020.84				
13-OCT-10	PAY	BPV101000079	COOPCARD	MICHEL ANGELO			0.00
09-OCT-10	O/Set:-	SV10100046	EXPENSES	172.00			
09-OCT-10	O/Set:-	SV10100047		628.00			
09-OCT-10	O/Set:-	SV10100045		534.00			
05-OCT-10	O/Set:-	SV10100022		118.00			
05-OCT-10	O/Set:-	SV10100027		119.50			
06-OCT-10	O/Set:-	SV10100025		230.00			
25-SEP-10	O/Set:-	SV10090274		580.00			
05-AUG-10	O/Set:-	SV10080014		11.00			
05-AUG-10	O/Set:-	SV10080014		3.50			
05-AUG-10	O/Set:-	SV10080014		27.00			
01-SEP-10	O/Set:-	SV10090019		19.00			
14-MAY-10	O/Set:-	SV10050065		75.40			
01-SEP-10	O/Set:-	SV10090019		4.60			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-OCT-10	PAY	BPV101000079	COOPCARD	MICHEL ANGELO			0.00
31-MAR-12	O/Set:-	JV120300429	EXPENSES	679.65			
31-MAR-12	O/Set:-	JV120300429		541.65			
31-MAR-12	O/Set:-	JV120300429		23.10			
31-MAR-12	O/Set:-	JV120300429		254.44			
				4,020.84			
13-OCT-10	PAY	BPV101000079	COOPCARD	MICHEL ANGELO			0.00
09-OCT-10	O/Set:-	SV10100046	EXPENSES	172.00			
09-OCT-10	O/Set:-	SV10100047		628.00			
09-OCT-10	O/Set:-	SV10100045		534.00			
05-OCT-10	O/Set:-	SV10100022		118.00			
05-OCT-10	O/Set:-	SV10100027		119.50			
06-OCT-10	O/Set:-	SV10100025		230.00			
25-SEP-10	O/Set:-	SV10090274		580.00			
05-AUG-10	O/Set:-	SV10080014		11.00			
05-AUG-10	O/Set:-	SV10080014		3.50			
05-AUG-10	O/Set:-	SV10080014		27.00			
01-SEP-10	O/Set:-	SV10090019		19.00			
14-MAY-10	O/Set:-	SV10050065		75.40			
01-SEP-10	O/Set:-	SV10090019		4.60			
31-MAR-12	O/Set:-	JV120300429		679.65			
31-MAR-12	O/Set:-	JV120300429		541.65			
31-MAR-12	O/Set:-	JV120300429		23.10			
31-MAR-12	O/Set:-	JV120300429		254.44			
				4,020.84			
19-OCT-10	PAY	BPV101000112	OB10060023/16/12/10/	ACCOMMODATION			0.00
24-MAY-10	O/Set:-	SV10050150	02/01/10050015/16	OB10060023/16/12/10/02/01/14/26/10050015/16/10070003/04/06/17/18/23/24/0			
02-JUN-10	O/Set:-	SV10060006		7/11/10080002/01/20			
02-JUN-10	O/Set:-	SV10060007					
03-JUN-10	O/Set:-	SV10060217					

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-OCT-10	PAY	BPV101000112	OB10060023/16/12/10/	ACCOMMODATION			0.00
09-JUN-10	O/Set:-	SV10060068	02/01/10050015/16	OB10060023/16/12/10/02/01/14/26/10050015/16/10070003/04/06/17/18/23/24/0			
10-JUN-10	O/Set:-	SV10060077	207.00	7/11/10080002/01/20			
10-JUN-10	O/Set:-	SV10060081	903.00				
12-JUN-10	O/Set:-	SV10060216	117.00				
05-JUL-10	O/Set:-	SV10070018	80.00				
05-JUL-10	O/Set:-	SV10070025	100.00				
05-JUL-10	O/Set:-	SV10070026	61.00				
05-JUL-10	O/Set:-	SV10070027	61.00				
07-JUL-10	O/Set:-	SV10070045	2,769.00				
08-JUL-10	O/Set:-	SV10070046	253.00				
13-JUL-10	O/Set:-	SV10070074	66.50				
17-JUL-10	O/Set:-	SV10070129	440.00				
17-JUL-10	O/Set:-	SV10070130	1,144.00				
17-JUL-10	O/Set:-	SV10070184	460.00				
17-JUL-10	O/Set:-	SV10070185	3,000.00				
23-JUL-10	O/Set:-	SV10070192	124.00				
23-JUL-10	O/Set:-	SV10070194	103.00				
03-AUG-10	O/Set:-	SV10080176	103.00				
26-AUG-10	O/Set:-	SV10080214	850.99				
14-MAY-10	O/Set:-	SV10050065	215.00				
31-MAR-12	O/Set:-	JV120300429	80.01				
			34,052.95				
			<u>46,538.45</u>				
19-OCT-10	CJV	SV10100128	OB OB10100018	AMIR RASHID			0.00
26-JAN-11	O/Set:-	BPV110100111	1,390.00				
			<u>1,390.00</u>				
19-OCT-10	CJV	SV10100178	OB OB10100017	GRIXTI			0.00
26-JAN-11	O/Set:-	BPV110100111	65.00				
			<u>65.00</u>				
21-OCT-10	CJV	SV10100142	OB OB10100019	MATIANGI OKENGO			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-OCT-10	CJV	SV10100142	OB OB10100019	MATIANGI OKENGO			0.00
26-JAN-11	O/Set:-	BPV110100111	152.50				
			152.50				
22-OCT-10	CJV	SV10100139	OB OB10100021	ANDRIANASOLO ROGER PROF			0.00
26-JAN-11	O/Set:-	BPV110100111	146.00				
			146.00				
22-OCT-10	CJV	SV10100140	OB OB10100021	ANDRIANASOLO ROGER PROF			0.00
26-JAN-11	O/Set:-	BPV110100111	265.50				
			265.50				
04-NOV-10	CJV	SV10110074	OB OB10110004	DR VIANNEY RUSAGARA			0.00
20-APR-11	O/Set:-	BPV110400139	242.00				
			242.00				
05-NOV-10	PAY	BPV101100031	OB10110006	ACCOMMODATION OB10110006			0.00
05-NOV-10	O/Set:-	SV10110037	47.40				
05-NOV-10	O/Set:-	SV10110038	4,900.00				
31-MAR-12	O/Set:-	JV120300429	3,957.92				
			8,905.32				
05-NOV-10	CJV	SV10110037	OB OB10110006	MIGABO CHARLES			0.00
05-NOV-10	O/Set:-	BPV101100031	47.40				
22-JUL-11	O/Set:-	BPV110700109	1,852.60				
			1,900.00				
05-NOV-10	CJV	SV10110038	OB OB10110006	MIGABO CHARLES			0.00
05-NOV-10	O/Set:-	BPV101100031	4,900.00				
			4,900.00				
05-NOV-10	CJV	SV10110136	OB OB10110008	ANDRE BEYER			0.00
22-JUL-11	O/Set:-	BPV110700109	240.00				
			240.00				
10-NOV-10	CJV	SV10110275	OB OB10110010	LABI B AKOUEM			0.00
22-JUL-11	O/Set:-	BPV110700109	825.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-NOV-10	CJV	SV10110275	OB OB10110010	LABI B AKOUEM			0.00
			825.00				
10-NOV-10	CJV	SV10110276	OB OB10110010	LABI B AKOUEM			0.00
22-JUL-11	O/Set:-	BPV110700109	1,010.04				
26-JUL-11	O/Set:-	BPV110700136	539.96				
			1,550.00				
10-NOV-10	CJV	SV10110277	OB OB10110010	LABI B AKOUEM			0.00
30-SEP-13	O/Set:-	JV130900254	2,520.00				
			2,520.00				
11-NOV-10	CJV	SV10110094	OB OB10110011	SALOME CHEGE			0.00
24-DEC-10	O/Set:-	BPV101200197	3,010.00				
			3,010.00				
12-NOV-10	PAY	BPV101100162	OB10100004/12/20	CITY LODGE COMPLEX			0.00
12-OCT-10	O/Set:-	SV10100210	1,256.00				
31-MAR-12	O/Set:-	JV120300429	125.60				
			1,381.60				
16-NOV-10	CJV	SV10110163	OB OB10110014	CHARLES KIARIE			0.00
30-SEP-13	O/Set:-	JV130900254	2,150.00				
			2,150.00				
26-NOV-10	PAY	BPV101100125	OB10110020	ACCOMMODATION OB10110020			0.00
26-NOV-10	O/Set:-	SV10110245	735.00				
31-MAR-12	O/Set:-	JV120300429	110.25				
			845.25				
26-NOV-10	CJV	SV10110245	OB OB10110020	CHARLES MIGABO			0.00
26-NOV-10	O/Set:-	BPV101100125	735.00				
			735.00				
01-DEC-10	CJV	SV10120063	OB OB10120001	RUSAGARA/VIANNEY DR			0.00
24-DEC-10	O/Set:-	BPV101200197	17.00				
26-JAN-11	O/Set:-	BPV110100111	52.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-DEC-10	CJV	SV10120063	OB OB10120001	RUSAGARA/VIANNEY DR			0.00
26-JAN-11	O/Set:-	BPV110100111	70.37				
03-FEB-11	O/Set:-	BPV110200014	9.51				
11-FEB-11	O/Set:-	BPV110200054	45.60				
20-APR-11	O/Set:-	BPV110400139	47.52				
			242.00				
09-DEC-10	CJV	SV10120184	OB OB10120009	NYAMWENGA /H(MATIANGIS)			0.00
03-FEB-11	O/Set:-	BPV110200014	438.00				
03-FEB-11	O/Set:-	BPV110200014	135.00				
			573.00				
15-DEC-10	CJV	SV10120126	OB OB10120012	FAZLE RABBANI			0.00
07-MAY-11	O/Set:-	BPV110500097	457.51				
03-FEB-11	O/Set:-	BPV110200014	257.49				
			715.00				
15-DEC-10	CJV	SV10120127	OB OB10120011	KUFA TENDAI			0.00
07-MAY-11	O/Set:-	BPV110500097	140.00				
			140.00				
24-DEC-10	PAY	BPV101200197	COOPCARD	RADISSON BLU SANDTON			0.00
11-NOV-10	O/Set:-	SV10110094	3,010.00				
01-DEC-10	O/Set:-	SV10120063	17.00				
31-MAR-12	O/Set:-	JV120300429	12,636.05				
			15,663.05				
24-DEC-10	CJV	SV10120199	OB OB10120018	SHAFI G KAKA			0.00
07-MAY-11	O/Set:-	BPV110500097	2,040.00				
			2,040.00				
24-DEC-10	CJV	SV10120200	OB OB10120018	SHAFI G KAKA			0.00
07-MAY-11	O/Set:-	BPV110500097	290.00				
			290.00				
24-DEC-10	CJV	SV10120202	OB OB10120018	SHAFI G KAKA			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-DEC-10	CJV	SV10120202	OB OB10120018	SHAFI G KAKA			0.00
11-FEB-11	O/Set:-	BPV110200054	302.00				
			302.00				
27-DEC-10	CJV	SV10120203	OB OB10120020	CHIMWEMWE NGOMBE			0.00
03-FEB-11	O/Set:-	BPV110200014	925.00				
			925.00				
08-JAN-11	CJV	SV11010040	OB OB11010004	KK KINYAE/BUNDITICH			0.00
03-FEB-11	O/Set:-	BPV110200014	399.00				
			399.00				
12-JAN-11	CJV	SV11010056	OB OB11010005	KATSANDE/KUMBIRAYI			0.00
07-MAY-11	O/Set:-	BPV110500097	115.00				
			115.00				
13-JAN-11	CJV	SV11010119	OB OB11010007	MR CIHAT KURT			0.00
07-MAY-11	O/Set:-	BPV110500097	95.50				
			95.50				
19-JAN-11	CJV	SV11010133	OB OB11010013	CHRISTOPHER SMOOT			0.00
07-MAY-11	O/Set:-	BPV110500097	210.00				
			210.00				
20-JAN-11	CJV	SV11010129	OB OB11010014	VIANNEY RUSAGARA			0.00
07-MAY-11	O/Set:-	BPV110500097	202.00				
			202.00				
20-JAN-11	CJV	SV11010130	OB OB11010014	VIANNEY RUSAGARA			0.00
07-MAY-11	O/Set:-	BPV110500097	210.00				
			210.00				
26-JAN-11	PAY	BPV110100111	OB10100017/10110009	ACCOMMODATION OB10100017/10110009/04/18/10090015/12/10100003/02/			0.00
09-OCT-10	O/Set:-	SV10100157	408.90				
19-OCT-10	O/Set:-	SV10100128	1,390.00				
21-OCT-10	O/Set:-	SV10100142	152.50				
22-OCT-10	O/Set:-	SV10100139	146.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-JAN-11	PAY	BPV110100111	OB10100017/10110009	ACCOMMODATION OB10100017/10110009/04/18/10090015/12/10100003/02/			0.00
22-OCT-10	O/Set:-	SV10100140		/04/18/10090015/12/10	265.50		
10-SEP-10	O/Set:-	SV10090074		100003/02/	453.00		
14-SEP-10	O/Set:-	SV10090127			751.00		
15-SEP-10	O/Set:-	SV10090103			591.00		
15-SEP-10	O/Set:-	SV10090104			471.00		
15-SEP-10	O/Set:-	SV10090105			158.60		
09-OCT-10	O/Set:-	SV10100156			1,006.96		
15-DEC-10	O/Set:-	SV10120123			90,792.00		
19-OCT-10	O/Set:-	SV10100178			65.00		
01-DEC-10	O/Set:-	SV10120063			52.00		
01-DEC-10	O/Set:-	SV10120063			70.37		
23-NOV-11	O/Set:-	SV11110222			3,298.07		
28-NOV-11	O/Set:-	SV11110256			0.02		
02-DEC-11	O/Set:-	SV11120023			1,499.57		
31-MAR-12	O/Set:-	JV120300429			2,235.80		
31-MAR-12	O/Set:-	JV120300429			3,275.42		
				107,082.71			
26-JAN-11	PAY	BPV110100111	OB10100017/10110009	ACCOMMODATION OB10100017/10110009/04/18/10090015/12/10100003/02/			0.00
09-OCT-10	O/Set:-	SV10100157		/04/18/10090015/12/10	408.90		
19-OCT-10	O/Set:-	SV10100128		100003/02/	1,390.00		
21-OCT-10	O/Set:-	SV10100142			152.50		
22-OCT-10	O/Set:-	SV10100139			146.00		
22-OCT-10	O/Set:-	SV10100140			265.50		
10-SEP-10	O/Set:-	SV10090074			453.00		
14-SEP-10	O/Set:-	SV10090127			751.00		
15-SEP-10	O/Set:-	SV10090103			591.00		
15-SEP-10	O/Set:-	SV10090104			471.00		
15-SEP-10	O/Set:-	SV10090105			158.60		
09-OCT-10	O/Set:-	SV10100156			1,006.96		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-JAN-11	PAY	BPV110100111	OB10100017/10110009	ACCOMMODATION OB10100017/10110009/04/18/10090015/12/10100003/02/			0.00
15-DEC-10	O/Set:-	SV10120123	100003/02/		90,792.00		
19-OCT-10	O/Set:-	SV10100178			65.00		
01-DEC-10	O/Set:-	SV10120063			52.00		
01-DEC-10	O/Set:-	SV10120063			70.37		
23-NOV-11	O/Set:-	SV11110222			3,298.07		
28-NOV-11	O/Set:-	SV11110256			0.02		
02-DEC-11	O/Set:-	SV11120023			1,499.57		
31-MAR-12	O/Set:-	JV120300429			2,235.80		
31-MAR-12	O/Set:-	JV120300429			3,275.42		
				107,082.71			
26-JAN-11	CJV	SV11010187	OB OB11010020	MAYILAMENE YVES MR			0.00
07-MAY-11	O/Set:-	BPV110500097			293.00		
31-MAR-12	O/Set:-	JV120300429			0.01		
				293.01			
03-FEB-11	PAY	BPV110200014		BCD TRAVEL MILANO			0.00
09-DEC-10	O/Set:-	SV10120184			438.00		
09-DEC-10	O/Set:-	SV10120184			135.00		
15-DEC-10	O/Set:-	SV10120126			257.49		
27-DEC-10	O/Set:-	SV10120203			925.00		
08-JAN-11	O/Set:-	SV11010040			399.00		
01-DEC-10	O/Set:-	SV10120063			9.51		
31-MAR-12	O/Set:-	JV120300429			2,446.97		
31-MAR-12	O/Set:-	JV120300429			197.10		
				4,808.07			
03-FEB-11	PAY	BPV110200014		HOTEL CARLTON ANTANANRIVO			0.00
09-DEC-10	O/Set:-	SV10120184			438.00		
09-DEC-10	O/Set:-	SV10120184			135.00		
15-DEC-10	O/Set:-	SV10120126			257.49		
27-DEC-10	O/Set:-	SV10120203			925.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
03-FEB-11	PAY	BPV110200014		HOTEL CARLTON ANTANANRIVO			0.00
08-JAN-11	O/Set:-	SV11010040	399.00				
01-DEC-10	O/Set:-	SV10120063	9.51				
31-MAR-12	O/Set:-	JV120300429	2,446.97				
31-MAR-12	O/Set:-	JV120300429	197.10				
			4,808.07				
03-FEB-11	CJV	SV11020027	OB OB11020001	DR VIANNEY RUSAGARA			0.00
11-FEB-11	O/Set:-	BPV110200054	357.00				
			357.00				
03-FEB-11	CJV	SV11020032	OB OB11020003	SHABANI AMANI WAWERU			0.00
07-MAY-11	O/Set:-	BPV110500097	104.00				
			104.00				
04-FEB-11	CJV	SV11020048	OB OB11020005	NGUMBI KEVIN MR&MRS			0.00
07-MAY-11	O/Set:-	BPV110500097	263.50				
			263.50				
05-FEB-11	CJV	SV11020042	OB OB11020006	WILLIAM DENG MR			0.00
07-MAY-11	O/Set:-	BPV110500097	829.00				
			829.00				
05-FEB-11	CJV	SV11020043	OB OB11020006	WILLIAM DENG MR			0.00
07-MAY-11	O/Set:-	BPV110500097	690.00				
			690.00				
05-FEB-11	CJV	SV11020044	OB OB11020006	WILLIAM DENG MR			0.00
07-MAY-11	O/Set:-	BPV110500097	250.00				
			250.00				
05-FEB-11	CJV	SV11020045	OB OB11020006	WILLIAM DENG MR			0.00
07-MAY-11	O/Set:-	BPV110500097	382.00				
			382.00				
06-FEB-11	CJV	SV11020046	OB OB11020007	WACHIRA WACHUKA JANE MS			0.00
07-MAY-11	O/Set:-	BPV110500097	685.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
06-FEB-11	CJV	SV11020046	OB OB11020007	WACHIRA WACHUKA JANE MS			0.00
			685.00				
08-FEB-11	CJV	SV11020052	OB OB11020008	FAYAZ KING			0.00
07-MAY-11	O/Set:-	BPV110500097	111.50				
			111.50				
10-FEB-11	CJV	SV11020087	OB OB11020012	IHIRWE IHIRWE/ALINE 2.MUGISHA/LEONARD			0.00
07-MAY-11	O/Set:-	BPV110500097	210.00				
			210.00				
11-FEB-11	PAY	BPV110200054	COOPCARD	HOTEL CARLTON			0.00
24-DEC-10	O/Set:-	SV10120202	302.00				
03-FEB-11	O/Set:-	SV11020027	357.00				
01-DEC-10	O/Set:-	SV10120063	45.60				
31-MAR-12	O/Set:-	JV120300429	2,374.33				
			3,078.93				
11-FEB-11	CJV	SV11020086	OB OB11020014	MASANGANISE/KAURAI EDWARD			0.00
07-MAY-11	O/Set:-	BPV110500097	115.00				
			115.00				
22-FEB-11	CJV	SV11020185	OB OB11020025	MUGA PAUL			0.00
07-MAY-11	O/Set:-	BPV110500097	186.00				
			186.00				
22-FEB-11	CJV	SV11020186	OB OB11020029	MUCHINA/FRIDAH			0.00
07-MAY-11	O/Set:-	BPV110500097	657.99				
			657.99				
22-FEB-11	CJV	SV11020187	OB OB11020029	MUCHINA/FRIDAH			0.00
07-MAY-11	O/Set:-	BPV110500097	130.00				
			130.00				
01-MAR-11	CJV	SV11030164	OB OB11030002	CELLULANT PARTY DAVID CORREIA &KIMENCHU			0.00
07-MAY-11	O/Set:-	BPV110500097	140.00				
			140.00				
04-MAR-11	CJV	SV11030093	OB OB11030004	NDUNGU DAVID MR			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-MAR-11	CJV	SV11030093	OB OB11030004	NDUNGU DAVID MR			0.00
07-MAY-11	O/Set:-	BPV110500097	450.00				
			450.00				
11-MAR-11	CJV	SV11030105	OB OB11030009	RANA ASIM MR			0.00
07-MAY-11	O/Set:-	BPV110500097	179.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			179.01				
16-MAR-11	CJV	SV11030185	OB OB11030013	MERCUS CHIGOGA			0.00
07-MAY-11	O/Set:-	BPV110500097	383.00				
			383.00				
21-MAR-11	CJV	SV11030165	OB OB11030014	NEEMA KAMAU			0.00
07-MAY-11	O/Set:-	BPV110500097	1,520.00				
			1,520.00				
21-MAR-11	CJV	SV11030166	OB OB11030014	NEEMA KAMAU			0.00
07-MAY-11	O/Set:-	BPV110500097	370.00				
			370.00				
24-MAR-11	CJV	SV11030183	OB OB11030016	REGERU WAMBUI MRS			0.00
30-SEP-13	O/Set:-	JV130900254	760.00				
			760.00				
30-MAR-11	CJV	SV11030249	OB OB11030023	USHE USHE			0.00
22-JUL-11	O/Set:-	BPV110700109	133.00				
			133.00				
05-APR-11	CJV	SV11040063	OB OB11040004	ARJUN NARAIN & AMIT VYAS			0.00
22-JUL-11	O/Set:-	BPV110700109	520.00				
			520.00				
05-APR-11	CJV	SV11040144	OB OB11040014	MASAKE RACHAEL DR			0.00
22-JUL-11	O/Set:-	BPV110700109	120.00				
			120.00				
12-APR-11	CJV	SV11040139	OB OB11040011	KISAKA LAURIAN			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-APR-11	CJV	SV11040139	OB OB11040011	KISAKA LAURIAN			0.00
22-JUL-11	O/Set:-	BPV110700109	115.00				
			115.00				
12-APR-11	CJV	SV11040140	OB OB11040011	KISAKA LAURIAN			0.00
22-JUL-11	O/Set:-	BPV110700109	115.00				
			115.00				
12-APR-11	CJV	SV11040150	OB OB11040017	PATRICK MILONGO			0.00
22-JUL-11	O/Set:-	BPV110700109	100.00				
			100.00				
12-APR-11	CJV	SV11040151	OB OB11040017	PATRICK MILONGO			0.00
22-JUL-11	O/Set:-	BPV110700109	121.00				
			121.00				
14-APR-11	CJV	SV11040141	OB OB11040012	SANDRA KABIRU			0.00
22-JUL-11	O/Set:-	BPV110700109	127.00				
			127.00				
18-APR-11	CJV	SV11040159	OB OB11040019	PAUL NDICHO X 3			0.00
22-JUL-11	O/Set:-	BPV110700109	483.90				
			483.90				
20-APR-11	PAY	BPV110400139	ACACOO CARD	INTERCONTINENTAL ADDIS OB11030017			0.00
01-DEC-10	O/Set:-	SV10120063	47.52				
26-APR-11	O/Set:-	SV11040233	145.18				
22-FEB-10	O/Set:-	SV10020114	13.14				
24-FEB-10	O/Set:-	SV10020090	320.00				
03-MAR-10	O/Set:-	SV10030020	279.50				
17-MAR-10	O/Set:-	SV10030144	96.90				
25-MAR-10	O/Set:-	SV10030212	196.50				
28-APR-10	O/Set:-	SV10040199	0.38				
30-APR-10	O/Set:-	SV10040174	107.50				
12-MAY-10	O/Set:-	SV10050038	79.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-APR-11	PAY	BPV110400139	ACACOOB CARD	INTERCONTINENTAL ADDIS OB11030017			0.00
14-MAY-10	O/Set:-	SV10050065	43.49				
04-NOV-10	O/Set:-	SV10110074	242.00				
19-MAY-11	O/Set:-	BPV110500085	0.58				
05-SEP-11	O/Set:-	SV11090043	0.02				
19-SEP-11	O/Set:-	SV11090249	0.50				
24-JAN-12	O/Set:-	SV12010144	84.00				
31-MAR-12	O/Set:-	JV120300429	38.30				
31-MAR-12	O/Set:-	JV120300429	7,379.46				
			9,073.97				
20-APR-11	PAY	BPV110400139	ACACOOB CARD	RADISSON LONDON OB11030014			0.00
01-DEC-10	O/Set:-	SV10120063	47.52				
26-APR-11	O/Set:-	SV11040233	145.18				
22-FEB-10	O/Set:-	SV10020114	13.14				
24-FEB-10	O/Set:-	SV10020090	320.00				
03-MAR-10	O/Set:-	SV10030020	279.50				
17-MAR-10	O/Set:-	SV10030144	96.90				
25-MAR-10	O/Set:-	SV10030212	196.50				
28-APR-10	O/Set:-	SV10040199	0.38				
30-APR-10	O/Set:-	SV10040174	107.50				
12-MAY-10	O/Set:-	SV10050038	79.00				
14-MAY-10	O/Set:-	SV10050065	43.49				
04-NOV-10	O/Set:-	SV10110074	242.00				
19-MAY-11	O/Set:-	BPV110500085	0.58				
05-SEP-11	O/Set:-	SV11090043	0.02				
19-SEP-11	O/Set:-	SV11090249	0.50				
24-JAN-12	O/Set:-	SV12010144	84.00				
31-MAR-12	O/Set:-	JV120300429	38.30				
31-MAR-12	O/Set:-	JV120300429	7,379.46				
			9,073.97				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-APR-11	CJV	SV11040233	OB OB11040022	BRIAN MARERI			0.00
20-APR-11	O/Set:-	BPV110400139	145.18				
30-SEP-13	O/Set:-	JV130900254	54.82				
			200.00				
28-APR-11	CJV	SV11040231	OB OB11040024	ARJUN NARAIN AND ERIC COFFIE			0.00
22-JUL-11	O/Set:-	BPV110700109	588.00				
			588.00				
28-APR-11	CJV	SV11040232	OB OB11040024	ARJUN NARAIN AND ERIC COFFIE			0.00
22-JUL-11	O/Set:-	BPV110700109	588.00				
			588.00				
29-APR-11	CJV	SV11040237	OB OB11040026	KATSANDE KUMBIRAYI			0.00
22-JUL-11	O/Set:-	BPV110700109	131.00				
			131.00				
29-APR-11	CJV	SV11040238	OB OB11040027	SAMIA HASSAN			0.00
22-JUL-11	O/Set:-	BPV110700109	150.00				
			150.00				
05-MAY-11	CJV	SV11050028	OB OB11050001	DHARSHI SAHEED MR			0.00
19-MAY-11	O/Set:-	BPV110500085	300.00				
19-MAY-11	O/Set:-	BPV110500085	2,626.00				
			2,926.00				
05-MAY-11	CJV	SV11050066	OB OB11050006	JAMES MUTIGA MR			0.00
22-JUL-11	O/Set:-	BPV110700109	1,250.00				
			1,250.00				
05-MAY-11	CJV	SV11050067	OB OB11050006	JAMES MUTIGA MR			0.00
22-JUL-11	O/Set:-	BPV110700109	138.00				
			138.00				
07-MAY-11	PAY	BPV110500097	OB10120001/09/10/12/	ACCOMMODATION			0.00
15-DEC-10	O/Set:-	SV10120126	20/11/10110018/110100	OB10120001/09/10/12/20/11/10110018/11010004/10120018/11010013/05/14/20			
15-DEC-10	O/Set:-	SV10120127	04 457.51	/07/11020003/06/07/05/08/11/14/12/29/25/11030002/04/09/13/14			
			140.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-MAY-11	PAY	BPV110500097		OB10120001/09/10/12/			0.00
11-FEB-11	O/Set:-	SV11020071	20/11/10110018/110100	OB10120001/09/10/12/20/11/10110018/11010004/10120018/11010013/05/14/20	9,920.00		
24-DEC-10	O/Set:-	SV10120199	04	/07/11020003/06/07/05/08/11/14/12/29/25/11030002/04/09/13/14	2,040.00		
24-DEC-10	O/Set:-	SV10120200			290.00		
12-JAN-11	O/Set:-	SV11010056			115.00		
13-JAN-11	O/Set:-	SV11010119			95.50		
19-JAN-11	O/Set:-	SV11010133			210.00		
20-JAN-11	O/Set:-	SV11010129			202.00		
20-JAN-11	O/Set:-	SV11010130			210.00		
26-JAN-11	O/Set:-	SV11010187			293.00		
03-FEB-11	O/Set:-	SV11020032			104.00		
04-FEB-11	O/Set:-	SV11020048			263.50		
05-FEB-11	O/Set:-	SV11020042			829.00		
05-FEB-11	O/Set:-	SV11020043			690.00		
05-FEB-11	O/Set:-	SV11020044			250.00		
05-FEB-11	O/Set:-	SV11020045			382.00		
06-FEB-11	O/Set:-	SV11020046			685.00		
08-FEB-11	O/Set:-	SV11020052			111.50		
10-FEB-11	O/Set:-	SV11020087			210.00		
11-FEB-11	O/Set:-	SV11020086			115.00		
22-FEB-11	O/Set:-	SV11020185			186.00		
22-FEB-11	O/Set:-	SV11020186			657.99		
22-FEB-11	O/Set:-	SV11020187			130.00		
01-MAR-11	O/Set:-	SV11030164			140.00		
04-MAR-11	O/Set:-	SV11030093			450.00		
11-MAR-11	O/Set:-	SV11030105			179.00		
16-MAR-11	O/Set:-	SV11030185			383.00		
21-MAR-11	O/Set:-	SV11030165			1,520.00		
21-MAR-11	O/Set:-	SV11030166			370.00		
31-MAR-12	O/Set:-	JV120300429			16,685.12		
					38,314.12		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-MAY-11	PAY	BPV110500097	OB10120001/09/10/12/	ACCOMMODATION			0.00
			20/11/10110018/TT0100	OB10120001/09/10/12/20/11/10110018/11010004/10120018/11010013/05/14/20			
07-MAY-11	CJV	SV11050044	04	/07/11020003/06/07/05/08/11/14/12/29/25/11030002/04/09/13/14			
22-JUL-11	O/Set:-	BPV110700109	OB OB11050005	FRIDAH MUCHINA/SELIN PECKAN/			0.00
			1,420.00				
			1,420.00				
07-MAY-11	CJV	SV11050045	OB OB11050005	FRIDAH MUCHINA/SELIN PECKAN/			0.00
22-JUL-11	O/Set:-	BPV110700109	1,420.00				
			1,420.00				
07-MAY-11	CJV	SV11050254	OB OB11050004	HK SINGH			0.00
30-SEP-13	O/Set:-	JV130900254	2,017.00				
30-JUN-14	O/Set:-	JV140600412	0.01				
			2,017.01				
11-MAY-11	CJV	SV11050094	OB OB11050009	PERIS MWAURA			0.00
22-JUL-11	O/Set:-	BPV110700109	88.00				
			88.00				
11-MAY-11	CJV	SV11050095	OB OB11050010	MATHENGE PATRICK			0.00
30-SEP-13	O/Set:-	JV130900254	173.00				
			173.00				
11-MAY-11	CJV	SV11050096	OB OB11050010	MATHENGE PATRICK			0.00
30-SEP-13	O/Set:-	JV130900254	172.00				
			172.00				
19-MAY-11	PAY	BPV110500085	IB11040015/11020022/	ACCOMMODATION IB11040015/11020022/11040016/11050001			0.00
05-MAY-11	O/Set:-	SV11050028	11040016/11050001				
05-MAY-11	O/Set:-	SV11050028	300.00				
19-SEP-09	O/Set:-	BPV090900127	2,626.00				
24-FEB-10	O/Set:-	SV10020091	4.40				
20-APR-11	O/Set:-	BPV110400139	79.00				
31-MAR-12	O/Set:-	JV120300429	0.58				
			7,623.21				
			10,633.19				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-MAY-11	PAY	BPV110500150	MD VISA CARD	BOLOGNA UNIVERSITY HOTEL OB11060001			0.00
22-FEB-10	O/Set:-	SV10020114	827.58				
30-SEP-13	O/Set:-	JV130900210	8,648.21				
			9,475.79				
02-JUN-11	CJV	SV11060036	OB OB11060003	MR SHAHID DHARSHI			0.00
22-JUL-11	O/Set:-	BPV110700109	1,805.00				
			1,805.00				
06-JUN-11	CJV	SV11060040	OB OB11060006	AMIT PODDAR & AMIT LODHA			0.00
22-JUL-11	O/Set:-	BPV110700109	1,297.02				
			1,297.02				
06-JUN-11	CJV	SV11060042	OB OB11060007	TARIMO DEOGRATIAS			0.00
22-JUL-11	O/Set:-	BPV110700109	712.02				
			712.02				
06-JUN-11	CJV	SV11060044	OB OB11060008	ELLIS WILLIE			0.00
22-JUL-11	O/Set:-	BPV110700109	534.00				
			534.00				
06-JUN-11	CJV	SV11060045	OB OB11060009	NITIN GUPTA, STEINAR SARS KVIFTE & PRASHANT SINGHAL			0.00
22-JUL-11	O/Set:-	BPV110700109	2,627.52				
			2,627.52				
06-JUN-11	CJV	SV11060048	OB OB11060012	RICARDO CHAVEZ			0.00
30-AUG-11	O/Set:-	BPV110800155	240.00				
			240.00				
06-JUN-11	CJV	SV11060049	OB OB11060013	CHAVEZ RICARDO MR X4			0.00
30-AUG-11	O/Set:-	BPV110800155	85.00				
			85.00				
06-JUN-11	CJV	SV11060050	OB OB11060014	MACLEOD NKHOMA			0.00
23-AUG-11	O/Set:-	BPV110800170	367.32				
08-AUG-11	O/Set:-	BPV110800145	94.43				
30-SEP-13	O/Set:-	JV130900254	942.31				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
06-JUN-11	CJV	SV11060050	OB OB11060014	MACLEOD NKHOMA			0.00
			1,404.06				
06-JUN-11	CJV	SV11060117	OB OB11060010	RAJNISH BAWEJA			0.00
22-JUL-11	O/Set:-	BPV110700109	687.52				
			687.52				
11-JUN-11	PAY	BPV110600171	MD COOPCARD	MARMARA MANHATTAN			0.00
22-FEB-10	O/Set:-	SV10020114	500.53				
30-SEP-13	O/Set:-	JV130900210	5,330.64				
			5,831.17				
16-JUN-11	CJV	SV11060116	OB OB11060030	MR OLUOCH & MR AKOL			0.00
18-JUN-11	O/Set:-	BPV110600065	5,368.00				
23-JUN-11	O/Set:-	BPV110600116	12.10				
			5,380.10				
16-JUN-11	CJV	SV11060128	OB OB11060032	SALLY CHEGE			0.00
23-JUN-11	O/Set:-	BPV110600116	1,732.00				
			1,732.00				
17-JUN-11	CJV	SV11060135	OB OB11060033	FAYAZ KING			0.00
30-AUG-11	O/Set:-	BPV110800155	540.00				
			540.00				
18-JUN-11	PAY	BPV110600065	OB11060030	ACCOMODATION OB11060030			0.00
16-JUN-11	O/Set:-	SV11060116	5,368.00				
			5,368.00				
22-JUN-11	CJV	SV11060185	OB OB11060038	DR HARUN OTIENO X2			0.00
30-SEP-13	O/Set:-	JV130900254	872.00				
			872.00				
22-JUN-11	CJV	SV11060186	OB OB11060039	MR WYCLIFF OSSO			0.00
30-AUG-11	O/Set:-	BPV110800155	597.50				
			597.50				
22-JUN-11	CJV	SV11060187	OB OB11060039	MR WYCLIFF OSSO			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-JUN-11	CJV	SV11060187	OB OB11060039	MR WYCLIFF OSSO			0.00
30-AUG-11	O/Set:-	BPV110800155	1,068.98				
31-MAR-12	O/Set:-	JV120300429	0.01				
23-JUN-11	O/Set:-	BPV110600116	0.01				
			1,069.00				
22-JUN-11	CJV	SV11060190	OB OB11060041	DANIEL CONELLY			0.00
30-AUG-11	O/Set:-	BPV110800155	2,298.00				
			2,298.00				
23-JUN-11	PAY	BPV110600116	OB11060032	ACCOMODATION OB11060032			0.00
16-JUN-11	O/Set:-	SV11060128	1,732.00				
12-OCT-11	O/Set:-	SV11100142	0.01				
03-NOV-11	O/Set:-	SV11110030	1.00				
09-DEC-11	O/Set:-	BPV111200072	0.01				
30-DEC-11	O/Set:-	JV111200095	62.14				
28-APR-10	O/Set:-	SV10040166	95.00				
16-JUN-11	O/Set:-	SV11060116	12.10				
22-JUN-11	O/Set:-	SV11060187	0.01				
04-JUL-11	O/Set:-	SV11070017	25.00				
06-OCT-11	O/Set:-	SV11100065	0.50				
31-MAR-12	O/Set:-	JV120300429	2,978.77				
			4,906.54				
23-JUN-11	CJV	SV11060197	OB OB11060042	MR KUFA TENDAI			0.00
30-AUG-11	O/Set:-	BPV110800155	58.00				
22-JUL-11	O/Set:-	BPV110700109	169.50				
			227.50				
04-JUL-11	CJV	SV11070017	OB OB11070001	MR. PHILIP OMULWEYI NAGEMI			0.00
23-JUN-11	O/Set:-	BPV110600116	25.00				
			25.00				
12-JUL-11	PAY	BPV110700039	ACA COOPCARD	HILTON LONDON			0.00
22-FEB-10	O/Set:-	SV10020114	1,433.79				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-JUL-11	PAY	BPV110700039	ACA COOPCARD	HILTON LONDON			0.00
27-MAR-10	O/Set:-	SV10030240	60.00				
01-JUN-10	O/Set:-	JV100600041	1,145.97				
20-AUG-10	O/Set:-	SV10080221	1,238.59				
30-SEP-13	O/Set:-	JV130900210	17,302.22				
			21,180.57				
14-JUL-11	PAY	BPV110700075	OB11070007	ACCOMMODATION OB11070007			0.00
14-JUL-11	O/Set:-	SV11070079	1,755.00				
26-JUL-11	O/Set:-	BPV110700136	6.02				
23-AUG-11	O/Set:-	BPV110800170	54.40				
23-AUG-11	O/Set:-	BPV110800170	48.38				
31-MAR-12	O/Set:-	JV120300429	3.22				
			1,867.02				
14-JUL-11	CJV	SV11070079	OB OB11070007	AIRTEL GROUP - INDIA			0.00
14-JUL-11	O/Set:-	BPV110700075	1,755.00				
31-MAR-12	O/Set:-	JV120300429	0.06				
			1,755.06				
18-JUL-11	CJV	SV11070093	OB OB11070008	ANNE WAWERU			0.00
30-AUG-11	O/Set:-	BPV110800155	744.00				
			744.00				
18-JUL-11	CJV	SV11070094	OB OB11070009	RAJNISH BAWEJA			0.00
30-AUG-11	O/Set:-	BPV110800155	349.50				
			349.50				
18-JUL-11	CJV	SV11070098	OB OB11070011	NANCY , EBEZA, PROGRESS& TARIMO			0.00
30-AUG-11	O/Set:-	BPV110800155	1,582.02				
31-MAR-12	O/Set:-	JV120300429	0.01				
			1,582.03				
18-JUL-11	CJV	SV11070103	OB OB11070013	DANIEL CONNELLY			0.00
30-AUG-11	O/Set:-	BPV110800155	672.50				
			672.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-JUL-11	CJV	SV11070103	OB OB11070013	DANIEL CONNELLY			0.00
22-JUL-11	PAY	BPV110700109	OB11030023/14/11040	ACCOMMODATION			0.00
10-JUN-11	O/Set:-	SV11060076	004/17/12/19/11/14	OB11030023/14/11040004/17/12/26/19/11/14/27/24/26/11050005/09/17/12/11/0			
30-MAR-11	O/Set:-	SV11030249	640,676.25	7/03/11060009/05/06/22/03/07/08/42/10/09/06			
05-APR-11	O/Set:-	SV11040063					
05-APR-11	O/Set:-	SV11040144					
12-APR-11	O/Set:-	SV11040139					
12-APR-11	O/Set:-	SV11040140					
12-APR-11	O/Set:-	SV11040150					
12-APR-11	O/Set:-	SV11040151					
14-APR-11	O/Set:-	SV11040141					
18-APR-11	O/Set:-	SV11040159					
28-APR-11	O/Set:-	SV11040231					
28-APR-11	O/Set:-	SV11040232					
29-APR-11	O/Set:-	SV11040237					
29-APR-11	O/Set:-	SV11040238					
05-MAY-11	O/Set:-	SV11050066					
05-MAY-11	O/Set:-	SV11050067					
07-MAY-11	O/Set:-	SV11050044					
07-MAY-11	O/Set:-	SV11050045					
11-MAY-11	O/Set:-	SV11050094					
02-JUN-11	O/Set:-	SV11060036					
06-JUN-11	O/Set:-	SV11060040					
06-JUN-11	O/Set:-	SV11060042					
06-JUN-11	O/Set:-	SV11060044					
06-JUN-11	O/Set:-	SV11060045					
06-JUN-11	O/Set:-	SV11060117					
23-JUN-11	O/Set:-	SV11060197					
20-AUG-10	O/Set:-	SV10080221					
05-NOV-10	O/Set:-	SV10110037					

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-JUL-11	PAY	BPV110700109	OB11030023/14/11040	ACCOMMODATION			0.00
05-NOV-10	O/Set:-	SV10110136	004/17/12/19/11/14	OB11030023/14/11040004/17/12/26/19/11/14/27/24/26/11050005/09/17/12/11/0	240.00		
10-NOV-10	O/Set:-	SV10110275		7/03/11060009/05/06/22/03/07/08/42/10/09/06	825.00		
10-NOV-10	O/Set:-	SV10110276			1,010.04		
31-MAR-12	O/Set:-	JV120300429			79,578.24		
30-SEP-13	O/Set:-	JV130900210			44,095.50		
					784,141.52		
23-JUL-11	CJV	SV11070141	OB OB11070017	BEN WHITE			0.00
30-SEP-13	O/Set:-	JV130900254			1,116.00		
					1,116.00		
23-JUL-11	CJV	SV11070239	OB OB11070025	BEN WHITE			0.00
30-SEP-13	O/Set:-	JV130900254			1,116.00		
					1,116.00		
26-JUL-11	PAY	BPV110700136	MD VISA COOPCARD	MARMARA MANHATTAN			0.00
10-NOV-10	O/Set:-	SV10110276			539.96		
11-OCT-11	O/Set:-	SV11100095			5.80		
14-JUL-11	O/Set:-	BPV110700075			6.02		
31-MAR-12	O/Set:-	JV120300429			0.01		
30-SEP-13	O/Set:-	JV130900210			4,425.42		
					4,977.21		
27-JUL-11	CJV	SV11070181	OB OB11070020	IVAN MBOWA			0.00
08-AUG-11	O/Set:-	BPV110800145			3,533.40		
					3,533.40		
27-JUL-11	CJV	SV11070182	OB OB11070021	PIUS MUCHANGI			0.00
23-AUG-11	O/Set:-	BPV110800170			997.46		
23-AUG-11	O/Set:-	BPV110800170			20.76		
31-MAR-12	O/Set:-	JV120300429			0.01		
08-AUG-11	O/Set:-	BPV110800145			56.77		
					1,075.00		
27-JUL-11	CJV	SV11070195	OB OB11070022	MR. S G KAKA			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-JUL-11	CJV	SV11070195	OB OB11070022	MR. S G KAKA			0.00
30-SEP-13	O/Set:-	JV130900254	620.00				
			620.00				
02-AUG-11	CJV	SV11080025	OB OB11080001	ONESMUS MWONGOLO			0.00
23-AUG-11	O/Set:-	BPV110800170	747.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			747.01				
08-AUG-11	PAY	BPV110800145	OB11070020	FOUR SEASONS HOTEL			0.00
27-JUL-11	O/Set:-	SV11070181	3,533.40				
06-JUN-11	O/Set:-	SV11060050	94.43				
27-JUL-11	O/Set:-	SV11070182	56.77				
05-SEP-11	O/Set:-	SV11090046	170.48				
15-SEP-11	O/Set:-	SV11090194	49.60				
11-OCT-11	O/Set:-	SV11100095	27.86				
31-MAR-12	O/Set:-	JV120300429	2,650.04				
30-SEP-13	O/Set:-	JV130900210	434.08				
			7,016.66				
08-AUG-11	CJV	SV11080067	OB OB11080009	JOHN MKALA			0.00
21-NOV-11	O/Set:-	BPV111100096	440.00				
			440.00				
09-AUG-11	CJV	SV11080078	OB OB11080010	DICKSON KIMATHI			0.00
30-SEP-13	O/Set:-	JV130900254	1,271.01				
30-JUN-14	O/Set:-	JV140600412	0.01				
			1,271.02				
13-AUG-11	CJV	SV11080099	OB OB11080015	MR SAMIR KARIA			0.00
30-AUG-11	O/Set:-	BPV110800155	1,197.50				
31-MAR-12	O/Set:-	JV120300429	0.03				
			1,197.53				
13-AUG-11	CJV	SV11080103	OB OB11080016	MR ANDRE BEYERS			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-AUG-11	CJV	SV11080103	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	878.00				
			878.00				
13-AUG-11	CJV	SV11080104	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	361.00				
			361.00				
13-AUG-11	CJV	SV11080105	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	996.00				
			996.00				
13-AUG-11	CJV	SV11080107	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	473.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			473.01				
13-AUG-11	CJV	SV11080108	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	1,110.00				
			1,110.00				
13-AUG-11	CJV	SV11080109	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	381.00				
			381.00				
13-AUG-11	CJV	SV11080110	OB OB11080016	MR ANDRE BEYERS			0.00
30-AUG-11	O/Set:-	BPV110800155	677.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			677.01				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	PREMIER INN TRAFFORD			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-11	PAY	BPV110800170	MD COOPCARD	PREMIER INN TRAFFORD			0.00
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	FOUR SEASONS LONDON			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-11	PAY	BPV110800170	MD COOPCARD	FOUR SEASONS LONDON			0.00
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	FOUR SEASONS LONDON			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-11	PAY	BPV110800170	MD COOPCARD	FOUR SEASONS LONDON			0.00
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	SANDTON TOWERS			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	MARRIOTT LONDON			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-11	PAY	BPV110800170	MD COOPCARD	MARRIOTT LONDON			0.00
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	HOTEL ALVALADE LUANDA			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-11	PAY	BPV110800170	MD COOPCARD	HOTEL ALVALADE LUANDA			0.00
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	PROTEA OR TAMBO			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-11	PAY	BPV110800170	MD COOPCARD	PROTEA OR TAMBO			0.00
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
23-AUG-11	PAY	BPV110800170	MD COOPCARD	DORINT HOTEL AMSTERDAM			0.00
05-SEP-11	O/Set:-	SV11090046	939.52				
22-SEP-11	O/Set:-	SV11090276	115.58				
02-AUG-11	O/Set:-	SV11080025	747.00				
27-JUL-11	O/Set:-	SV11070182	997.46				
27-JUL-11	O/Set:-	SV11070182	20.76				
06-JUN-11	O/Set:-	SV11060050	367.32				
01-DEC-11	O/Set:-	JV111200080	434.54				
11-JAN-12	O/Set:-	SV12010039	434.50				
01-FEB-12	O/Set:-	SV12020091	0.04				
11-JAN-12	O/Set:-	SV12010039	130.85				
14-JUL-11	O/Set:-	BPV110700075	54.40				
14-JUL-11	O/Set:-	BPV110700075	48.38				
31-MAR-12	O/Set:-	JV120300429	1,054.20				
31-MAR-12	O/Set:-	JV120300429	0.01				
31-MAR-12	O/Set:-	JV120300429	0.00				
31-MAR-12	O/Set:-	JV120300429	1,087.24				
31-MAR-12	O/Set:-	JV120300429	1,601.91				
31-MAR-12	O/Set:-	JV120300429	94.78				
31-MAR-12	O/Set:-	JV120300429	826.77				
30-SEP-13	O/Set:-	JV130900210	4,495.47				
			13,450.73				
30-AUG-11	PAY	BPV110800155	OB11060012/13/33/39/	ACCOMMODATION			0.00
06-JUN-11	O/Set:-	SV11060048	41/11070011/09/13/110	OB11060012/13/33/39/41/42/11070011/08/09/13/11080016/15			
06-JUN-11	O/Set:-	SV11060049	80016/15				
17-JUN-11	O/Set:-	SV11060135	540.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-AUG-11	PAY	BPV110800155	OB11060012/13/33/39/	ACCOMMODATION			0.00
22-JUN-11	O/Set:-	SV11060186	41/11070011/09/13/110	OB11060012/13/33/39/41/42/11070011/08/09/13/11080016/15	597.50		
22-JUN-11	O/Set:-	SV11060187	80016/15		1,068.98		
22-JUN-11	O/Set:-	SV11060190			2,298.00		
23-JUN-11	O/Set:-	SV11060197			58.00		
18-JUL-11	O/Set:-	SV11070093			744.00		
18-JUL-11	O/Set:-	SV11070094			349.50		
18-JUL-11	O/Set:-	SV11070098			1,582.02		
18-JUL-11	O/Set:-	SV11070103			672.50		
13-AUG-11	O/Set:-	SV11080099			1,197.50		
13-AUG-11	O/Set:-	SV11080103			878.00		
13-AUG-11	O/Set:-	SV11080104			361.00		
13-AUG-11	O/Set:-	SV11080105			996.00		
13-AUG-11	O/Set:-	SV11080107			473.00		
13-AUG-11	O/Set:-	SV11080108			1,110.00		
13-AUG-11	O/Set:-	SV11080109			381.00		
13-AUG-11	O/Set:-	SV11080110			677.00		
31-MAR-12	O/Set:-	JV120300429			24,094.01		
					38,403.01		
03-SEP-11	CJV	SV11090041	OB OB11090002	HARRIET KULANG LOGO			0.00
21-NOV-11	O/Set:-	BPV111100096			232.00		
					232.00		
05-SEP-11	CJV	SV11090043	OB OB11090006	NEWTON WAMBUGU			0.00
21-NOV-11	O/Set:-	BPV111100096			653.50		
20-APR-11	O/Set:-	BPV110400139			0.02		
31-MAR-12	O/Set:-	JV120300429			0.02		
					653.54		
05-SEP-11	CJV	SV11090044	OB OB11090005	KYENDE NDETI			0.00
21-NOV-11	O/Set:-	BPV111100096			820.00		
					820.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-SEP-11	CJV	SV11090046	OB OB11090007	MR GARY RATHBONE			0.00
23-AUG-11	O/Set:-	BPV110800170	939.52				
08-AUG-11	O/Set:-	BPV110800145	170.48				
			1,110.00				
07-SEP-11	CJV	SV11090080	OB OB11090016	GRACE MUHOOZI			0.00
30-SEP-13	O/Set:-	JV130900254	1,080.00				
			1,080.00				
07-SEP-11	CJV	SV11090082	OB OB11090017	THOMAS MWEWA KAPAKALA			0.00
30-SEP-13	O/Set:-	JV130900254	1,080.00				
			1,080.00				
09-SEP-11	PAY	BPV110900162	ACA COOPCARD	RADISSON INDORE			0.00
21-SEP-11	O/Set:-	SV11090257	PAYMENT 1,225.00				
31-MAR-12	O/Set:-	JV120300429	1,776.25				
			3,001.25				
15-SEP-11	CJV	SV11090194	OB OB11090019	MS JOEY MUGWERU & MR LOUIS MAINA			0.00
25-OCT-11	O/Set:-	BPV111000103	1,150.40				
08-AUG-11	O/Set:-	BPV110800145	49.60				
			1,200.00				
19-SEP-11	CJV	SV11090249	OB OB11090021	NEWTON WAMBUGU			0.00
21-NOV-11	O/Set:-	BPV111100096	166.50				
20-APR-11	O/Set:-	BPV110400139	0.50				
			167.00				
21-SEP-11	CJV	SV11090257	OB OB11090023	PERIS KAHUKO			0.00
09-SEP-11	O/Set:-	BPV110900162	1,225.00				
			1,225.00				
21-SEP-11	CJV	SV11090258	OB OB11090023	PERIS KAHUKO			0.00
31-OCT-11	O/Set:-	JV111000065	735.00				
			735.00				
22-SEP-11	CJV	SV11090276	OB OB11090026	DICKSON KIMATHI			0.00

STATEMENT OF ACCOUNT **From Date: '31/08/2000'** **To Date: '31/08/2018'**

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-SEP-11	CJV	SV11090276	OB OB11090026	DICKSON KIMATHI			0.00
23-AUG-11	O/Set:-	BPV110800170	115.58				
16-NOV-12	O/Set:-	JV121100217	1,045.42				
			1,161.00				
23-SEP-11	CJV	SV11090303	OB OB11090034	RISHAD KARIMJEE			0.00
25-OCT-11	O/Set:-	BPV111000103	390.00				
			390.00				
23-SEP-11	CJV	SV11090304	OB OB11090035	RISHAD KARIMJEE			0.00
25-OCT-11	O/Set:-	BPV111000103	70.00				
			70.00				
30-SEP-11	INV	PIN11090031	OR11080001	Service Cost - OR11080001			0.00
30-SEP-13	O/Set:-	JV130900254	872.00				
			872.00				
03-OCT-11	CJV	SV11100066	OB OB11100004	ARUN MATHUR KUMAR			0.00
09-DEC-11	O/Set:-	BPV111200072	1,244.00				
			1,244.00				
06-OCT-11	CJV	SV11100065	OB OB11100012	FRED PICHON			0.00
21-NOV-11	O/Set:-	BPV111100096	286.50				
23-JUN-11	O/Set:-	BPV110600116	0.50				
			287.00				
11-OCT-11	CJV	SV11100095	OB OB11100017	SHAHID DHARSHI			0.00
09-DEC-11	O/Set:-	BPV111200072	1,610.50				
21-FEB-12	O/Set:-	BPV120200101	62.32				
19-JAN-12	O/Set:-	BPV120100073	379.52				
26-JUL-11	O/Set:-	BPV110700136	5.80				
08-AUG-11	O/Set:-	BPV110800145	27.86				
			2,086.00				
12-OCT-11	CJV	SV11100108	OB OB11100020	MR. WILLIAM DENG			0.00
31-OCT-11	O/Set:-	JV111000066	1,233.55				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-OCT-11	CJV	SV11100108	OB OB11100020	MR. WILLIAM DENG			0.00
31-MAR-12	O/Set:-	JV120300429	0.03				
			1,233.58				
12-OCT-11	CJV	SV11100109	OB OB11100020	MR. WILLIAM DENG			0.00
09-DEC-11	O/Set:-	BPV111200072	602.50				
31-OCT-11	O/Set:-	JV111000066	83.95				
01-DEC-11	O/Set:-	JV111200080	521.55				
31-OCT-11	O/Set:-	JV111000065	109.50				
			1,317.50				
12-OCT-11	CJV	SV11100110	OB OB11100020	MR. WILLIAM DENG			0.00
01-DEC-11	O/Set:-	JV111200080	330.00				
			330.00				
12-OCT-11	CJV	SV11100111	OB OB11100020	MR. WILLIAM DENG			0.00
01-DEC-11	O/Set:-	JV111200080	382.00				
			382.00				
12-OCT-11	CJV	SV11100142	OB OB11100022	ABDELHAFID TCHOKETCH			0.00
18-OCT-11	O/Set:-	BPV111000069	587.00				
23-JUN-11	O/Set:-	BPV110600116	0.01				
31-MAR-12	O/Set:-	JV120300429	0.02				
			587.03				
18-OCT-11	PAY	BPV111000069	OB11100022	ACCOMODATION OB11100022			0.00
12-OCT-11	O/Set:-	SV11100142	587.00				
			587.00				
25-OCT-11	PAY	BPV111000103	OB11090034/35/19/111 00003	MALMAISON MANCHESTER			0.00
15-SEP-11	O/Set:-	SV11090194	1,150.40				
23-SEP-11	O/Set:-	SV11090303	390.00				
23-SEP-11	O/Set:-	SV11090304	70.00				
			1,610.40				
25-OCT-11	PAY	BPV111000103	OB11090034/35/19/111 00003	PROTEA HOTEL ZAMBIA			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-OCT-11	PAY	BPV111000103	OB11090034/35/19/111	PROTEA HOTEL ZAMBIA			0.00
15-SEP-11	O/Set:-	SV11090194	00003	1,150.40			
23-SEP-11	O/Set:-	SV11090303		390.00			
23-SEP-11	O/Set:-	SV11090304		70.00			
				1,610.40			
25-OCT-11	CJV	SV11100230	OB OB11100034	JOSHUA MBITU			0.00
31-OCT-11	O/Set:-	TACN111000011		96.50			
21-NOV-11	O/Set:-	BPV111100096		1,058.50			
31-MAR-12	O/Set:-	JV120300429		501.80			
				1,656.80			
25-OCT-11	CJV	SV11100231	OB OB11100034	JOSHUA MBITU			0.00
11-APR-13	O/Set:-	PIN13040011		4.00			
30-SEP-13	O/Set:-	JV130900254		170.00			
				174.00			
25-OCT-11	CJV	SV11100232	OB OB11100035	S G KAKA			0.00
25-OCT-11	O/Set:-	TACN111000012		242.50			
21-NOV-11	O/Set:-	BPV111100096		1,449.50			
31-MAR-12	O/Set:-	JV120300429		12.13			
				1,704.13			
25-OCT-11	CR	TACN111000012	OB11100035	INVOICE OVERSTATED			0.00
25-OCT-11	O/Set:-	SV11100232		242.50			
31-MAR-12	O/Set:-	JV120300429		0.01			
				242.51			
26-OCT-11	CJV	SV11100245	OB OB11100038	KARIMJEE RISHAD			0.00
31-OCT-11	O/Set:-	JV111000066		651.00			
				651.00			
31-OCT-11	JV	JV111000065	OCT'2011 VISA CARD	Credit card payment for HO OB11090023 -SV11090258			0.00
12-OCT-11	O/Set:-	SV11100109	PAYMENTS	109.50			
21-SEP-11	O/Set:-	SV11090258		735.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-OCT-11	JV	JV111000065	OCT'2011 VISA CARD	Credit card payment for HO OB11090023 -SV11090258			0.00
31-MAR-12	O/Set:-	JV120300429	PAYMENTS	1,978.62			
31-MAR-12	O/Set:-	JV120300429		513.53			
26-NOV-12	O/Set:-	BPV121100132		0.50			
30-SEP-13	O/Set:-	JV130900254		140.21			
				3,477.36			
31-OCT-11	JV	JV111000065	OCT'2011 VISA CARD	Credit card payment for HO OB11100020 -SV1100108			0.00
12-OCT-11	O/Set:-	SV11100109	PAYMENTS	109.50			
21-SEP-11	O/Set:-	SV11090258		735.00			
31-MAR-12	O/Set:-	JV120300429		1,978.62			
31-MAR-12	O/Set:-	JV120300429		513.53			
26-NOV-12	O/Set:-	BPV121100132		0.50			
30-SEP-13	O/Set:-	JV130900254		140.21			
				3,477.36			
31-OCT-11	JV	JV111000066	OCT'2011 VISA CARD	Credit card payment for HO OB11100038 -SV11100245 Hotel Bookings			0.00
12-OCT-11	O/Set:-	SV11100108	PAYMENTS	1,233.55			
12-OCT-11	O/Set:-	SV11100109		83.95			
26-OCT-11	O/Set:-	SV11100245		651.00			
31-MAR-12	O/Set:-	JV120300429		8,603.82			
31-MAR-12	O/Set:-	JV120300429		7,612.52			
				18,184.84			
31-OCT-11	JV	JV111000066	OCT'2011 VISA CARD	Credit card payments for HO OB11100020 -SV11100109 Hotel Bookings			0.00
12-OCT-11	O/Set:-	SV11100108	PAYMENTS	1,233.55			
12-OCT-11	O/Set:-	SV11100109		83.95			
26-OCT-11	O/Set:-	SV11100245		651.00			
31-MAR-12	O/Set:-	JV120300429		8,603.82			
31-MAR-12	O/Set:-	JV120300429		7,612.52			
				18,184.84			
31-OCT-11	CR	TACN111000011	OB11100034	INVOICE OVERSTATED			0.00
25-OCT-11	O/Set:-	SV11100230		96.50			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-OCT-11	CR	TACN111000011	OB11100034	INVOICE OVERSTATED			0.00
			96.50				
03-NOV-11	CJV	SV11110029	OB OB11110002	RASHID ABDALLA AMIR			0.00
09-DEC-11	O/Set:-	BPV111200072	1,630.00				
			1,630.00				
03-NOV-11	CJV	SV11110030	OB OB11110002	RASHID ABDALLA AMIR			0.00
09-DEC-11	O/Set:-	BPV111200072	1,511.00				
23-JUN-11	O/Set:-	BPV110600116	1.00				
			1,512.00				
04-NOV-11	CJV	SV11110034	OB OB11110003	JARAT CHOPRA			0.00
22-NOV-11	O/Set:-	JV111100061	688.00				
			688.00				
05-NOV-11	CJV	SV11110052	OB OB11110009	MR JOSEPH IDJOUALA			0.00
09-DEC-11	O/Set:-	BPV111200072	253.00				
31-MAR-12	O/Set:-	JV120300429	0.01				
			253.01				
05-NOV-11	CJV	SV11110055	OB OB11110009	MR JOSEPH IDJOUALA			0.00
19-JAN-12	O/Set:-	BPV120100073	393.00				
			393.00				
08-NOV-11	CJV	SV11110068	OB OB11110012	CELINA NYANJUI			0.00
19-JAN-12	O/Set:-	BPV120100073	312.00				
			312.00				
08-NOV-11	CJV	SV11110074	OB OB11110016	GUHA TANYA MS			0.00
19-JAN-12	O/Set:-	BPV120100073	205.00				
			205.00				
18-NOV-11	CJV	SV11110145	OB OB11110025	MICOL MARTINI			0.00
09-DEC-11	O/Set:-	BPV111200072	533.00				
			533.00				
18-NOV-11	CJV	SV11110148	OB OB11110027	DR. VIANNEY RUSAGARA			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-NOV-11	CJV	SV11110148	OB OB11110027	DR. VIANNEY RUSAGARA			0.00
09-DEC-11	O/Set:-	BPV111200072	348.99				
31-MAR-12	O/Set:-	JV120300429	0.01				
			349.00				
18-NOV-11	CJV	SV11110149	OB OB11110027	DR. VIANNEY RUSAGARA			0.00
09-DEC-11	O/Set:-	BPV111200072	633.00				
31-MAR-12	O/Set:-	JV120300429	0.03				
			633.03				
18-NOV-11	CJV	SV11110150	OB OB11110028	SANDRA KABIRU			0.00
09-DEC-11	O/Set:-	BPV111200072	133.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			133.51				
18-NOV-11	CJV	SV11110151	OB OB11110029	NARAIN ARJUN			0.00
09-DEC-11	O/Set:-	BPV111200072	664.00				
			664.00				
18-NOV-11	CJV	SV11110155	OB OB11110030	MS KELLEN KARIUKI			0.00
30-DEC-11	O/Set:-	JV111200095	720.00				
			720.00				
18-NOV-11	CJV	SV11110219	OB OB11110026	GORAN HYDEN			0.00
09-DEC-11	O/Set:-	BPV111200072	325.00				
			325.00				
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/11080009			
05-SEP-11	O/Set:-	SV11090044	820.00				
03-SEP-11	O/Set:-	SV11090041	232.00				
25-OCT-11	O/Set:-	SV11100230	1,058.50				
08-AUG-11	O/Set:-	SV11080067	440.00				
19-SEP-11	O/Set:-	SV11090249	166.50				
06-OCT-11	O/Set:-	SV11100065	286.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
25-OCT-11	O/Set:-	SV11100232	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	653.50		
05-SEP-11	O/Set:-	SV11090044			820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		
08-AUG-11	O/Set:-	SV11080067			440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
			/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	653.50		
05-SEP-11	O/Set:-	SV11090044			820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		
08-AUG-11	O/Set:-	SV11080067			440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	653.50		
05-SEP-11	O/Set:-	SV11090044			820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		
08-AUG-11	O/Set:-	SV11080067			440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
31-MAR-12	O/Set:-	JV120300429	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/11080009	2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/11080009	653.50		
05-SEP-11	O/Set:-	SV11090044			820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		
08-AUG-11	O/Set:-	SV11080067			440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/11080009	653.50		
05-SEP-11	O/Set:-	SV11090044			820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
08-AUG-11	O/Set:-	SV11080067	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/11080009	440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/11080009	653.50		
05-SEP-11	O/Set:-	SV11090044			820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		
08-AUG-11	O/Set:-	SV11080067			440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
31-MAR-12	O/Set:-	JV120300429	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/110900021	1,231.96		
				1080009			
				20,271.65			
21-NOV-11	PAY	BPV111100096	OB11100034/11090002	ACCOMODATION			0.00
05-SEP-11	O/Set:-	SV11090043	/11090005/11090006/110900021	OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/110900021	653.50		
05-SEP-11	O/Set:-	SV11090044		1080009	820.00		
03-SEP-11	O/Set:-	SV11090041			232.00		
25-OCT-11	O/Set:-	SV11100230			1,058.50		
08-AUG-11	O/Set:-	SV11080067			440.00		
19-SEP-11	O/Set:-	SV11090249			166.50		
06-OCT-11	O/Set:-	SV11100065			286.50		
25-OCT-11	O/Set:-	SV11100232			1,449.50		
31-MAR-12	O/Set:-	JV120300429			2,574.00		
31-MAR-12	O/Set:-	JV120300429			1,640.67		
31-MAR-12	O/Set:-	JV120300429			754.00		
31-MAR-12	O/Set:-	JV120300429			2,665.00		
31-MAR-12	O/Set:-	JV120300429			2,123.87		
31-MAR-12	O/Set:-	JV120300429			624.37		
31-MAR-12	O/Set:-	JV120300429			3,551.28		
31-MAR-12	O/Set:-	JV120300429			1,231.96		
				20,271.65			
22-NOV-11	JV	JV111100061	NOV'2011 VISA CARD	Credit card payment for HO OB11110003 - SV11110034			0.00
04-NOV-11	O/Set:-	SV11110034	PAYMENTS		688.00		
31-MAR-12	O/Set:-	JV120300429			400.76		
				1,088.76			
25-NOV-11	CJV	SV11110310	OB OB11110039	STEVE TORODE			0.00
31-MAR-12	O/Set:-	JV120300429			0.01		
30-DEC-11	O/Set:-	JV111200095			505.30		
30-SEP-13	O/Set:-	JV130900254			465.70		
				971.01			

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-NOV-11	CJV	SV11110297	IB IB11110117	MR JULIUS LONGEI			0.00
30-SEP-13	O/Set:-	JV130900254	220.00				
			220.00				
01-DEC-11	JV	JV111200080	VISA CARD 9226-MD	Being credit card payments made vide MD's Coopcard in October'2011-OB11100020-SV11100108			0.00
12-OCT-11	O/Set:-	SV11100109	521.55				
12-OCT-11	O/Set:-	SV11100110	330.00				
12-OCT-11	O/Set:-	SV11100111	382.00				
23-AUG-11	O/Set:-	BPV110800170	434.54				
31-MAR-12	O/Set:-	JV120300429	4,033.72				
31-MAR-12	O/Set:-	JV120300429	0.00				
			5,701.81				
01-DEC-11	JV	JV111200080	VISA CARD 9226-MD	Being credit card payments made vide MD's Coopcard in October'2011-OB12010001-SV12010039			0.00
12-OCT-11	O/Set:-	SV11100109	521.55				
12-OCT-11	O/Set:-	SV11100110	330.00				
12-OCT-11	O/Set:-	SV11100111	382.00				
23-AUG-11	O/Set:-	BPV110800170	434.54				
31-MAR-12	O/Set:-	JV120300429	4,033.72				
31-MAR-12	O/Set:-	JV120300429	0.00				
			5,701.81				
03-DEC-11	CJV	SV11120027	OB OB11120003	STEVE TORODE			0.00
30-SEP-13	O/Set:-	JV130900254	540.00				
			540.00				
05-DEC-11	CJV	SV11120044	OB OB11120007	DICKSON KIMATHI			0.00
07-DEC-11	O/Set:-	BPV111200057	1,350.00				
			1,350.00				
06-DEC-11	CJV	SV11120048	OB OB11120008	DICKSON KIMATHI			0.00
07-DEC-11	O/Set:-	BPV111200057	90.00				
			90.00				
07-DEC-11	PAY	BPV111200057	OB11120007/8	ACCOMODATION OB11120007/8			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-DEC-11	PAY	BPV111200057	OB11120007/8	ACCOMODATION OB11120007/8			0.00
05-DEC-11	O/Set:-	SV11120044	1,350.00				
06-DEC-11	O/Set:-	SV11120048	90.00				
31-MAR-12	O/Set:-	JV120300429	12,744.00				
			14,184.00				
08-DEC-11	CJV	SV11120076	OB OB11120009	JANE PHILLIPA BIRD			0.00
30-DEC-11	O/Set:-	JV111200096	530.00				
			530.00				
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	253.00				
18-NOV-11	O/Set:-	SV11110151	664.00				
18-NOV-11	O/Set:-	SV11110150	133.50				
18-NOV-11	O/Set:-	SV11110148	348.99				
18-NOV-11	O/Set:-	SV11110149	633.00				
18-NOV-11	O/Set:-	SV11110145	533.00				
18-NOV-11	O/Set:-	SV11110219	325.00				
03-OCT-11	O/Set:-	SV11100066	1,244.00				
03-NOV-11	O/Set:-	SV11110029	1,630.00				
03-NOV-11	O/Set:-	SV11110030	1,511.00				
12-OCT-11	O/Set:-	SV11100109	602.50				
11-OCT-11	O/Set:-	SV11100095	1,610.50				
23-JUN-11	O/Set:-	BPV110600116	0.01				
31-MAR-12	O/Set:-	JV120300429	9,459.25				
31-MAR-12	O/Set:-	JV120300429	16,990.78				
31-MAR-12	O/Set:-	JV120300429	8,690.61				
31-MAR-12	O/Set:-	JV120300429	38,320.20				
31-MAR-12	O/Set:-	JV120300429	1,181.48				
31-MAR-12	O/Set:-	JV120300429	5,876.40				
31-MAR-12	O/Set:-	JV120300429	2,239.05				
31-MAR-12	O/Set:-	JV120300429	2,876.25				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
31-MAR-12	O/Set:-	JV120300429	9/11100004/20/17	15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17	253.00			
18-NOV-11	O/Set:-	SV11110151		664.00			
18-NOV-11	O/Set:-	SV11110150		133.50			
18-NOV-11	O/Set:-	SV11110148		348.99			
18-NOV-11	O/Set:-	SV11110149		633.00			
18-NOV-11	O/Set:-	SV11110145		533.00			
18-NOV-11	O/Set:-	SV11110219		325.00			
03-OCT-11	O/Set:-	SV11100066		1,244.00			
03-NOV-11	O/Set:-	SV11110029		1,630.00			
03-NOV-11	O/Set:-	SV11110030		1,511.00			
12-OCT-11	O/Set:-	SV11100109		602.50			
11-OCT-11	O/Set:-	SV11100095		1,610.50			
23-JUN-11	O/Set:-	BPV110600116		0.01			
31-MAR-12	O/Set:-	JV120300429		9,459.25			
31-MAR-12	O/Set:-	JV120300429		16,990.78			
31-MAR-12	O/Set:-	JV120300429		8,690.61			
31-MAR-12	O/Set:-	JV120300429		38,320.20			
31-MAR-12	O/Set:-	JV120300429		1,181.48			
31-MAR-12	O/Set:-	JV120300429		5,876.40			
31-MAR-12	O/Set:-	JV120300429		2,239.05			
31-MAR-12	O/Set:-	JV120300429		2,876.25			
31-MAR-12	O/Set:-	JV120300429		15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
			9/11100004/20/17				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17	253.00			
18-NOV-11	O/Set:-	SV11110151		664.00			
18-NOV-11	O/Set:-	SV11110150		133.50			
18-NOV-11	O/Set:-	SV11110148		348.99			
18-NOV-11	O/Set:-	SV11110149		633.00			
18-NOV-11	O/Set:-	SV11110145		533.00			
18-NOV-11	O/Set:-	SV11110219		325.00			
03-OCT-11	O/Set:-	SV11100066		1,244.00			
03-NOV-11	O/Set:-	SV11110029		1,630.00			
03-NOV-11	O/Set:-	SV11110030		1,511.00			
12-OCT-11	O/Set:-	SV11100109		602.50			
11-OCT-11	O/Set:-	SV11100095		1,610.50			
23-JUN-11	O/Set:-	BPV110600116		0.01			
31-MAR-12	O/Set:-	JV120300429		9,459.25			
31-MAR-12	O/Set:-	JV120300429		16,990.78			
31-MAR-12	O/Set:-	JV120300429		8,690.61			
31-MAR-12	O/Set:-	JV120300429		38,320.20			
31-MAR-12	O/Set:-	JV120300429		1,181.48			
31-MAR-12	O/Set:-	JV120300429		5,876.40			
31-MAR-12	O/Set:-	JV120300429		2,239.05			
31-MAR-12	O/Set:-	JV120300429		2,876.25			
31-MAR-12	O/Set:-	JV120300429		15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17	253.00			
18-NOV-11	O/Set:-	SV11110151		664.00			
18-NOV-11	O/Set:-	SV11110150		133.50			
18-NOV-11	O/Set:-	SV11110148		348.99			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
18-NOV-11	O/Set:-	SV11110149	9/11100004/20/17	633.00			
18-NOV-11	O/Set:-	SV11110145		533.00			
18-NOV-11	O/Set:-	SV11110219		325.00			
03-OCT-11	O/Set:-	SV111100066		1,244.00			
03-NOV-11	O/Set:-	SV111100029		1,630.00			
03-NOV-11	O/Set:-	SV111100030		1,511.00			
12-OCT-11	O/Set:-	SV111100109		602.50			
11-OCT-11	O/Set:-	SV111100095		1,610.50			
23-JUN-11	O/Set:-	BPV110600116		0.01			
31-MAR-12	O/Set:-	JV120300429		9,459.25			
31-MAR-12	O/Set:-	JV120300429		16,990.78			
31-MAR-12	O/Set:-	JV120300429		8,690.61			
31-MAR-12	O/Set:-	JV120300429		38,320.20			
31-MAR-12	O/Set:-	JV120300429		1,181.48			
31-MAR-12	O/Set:-	JV120300429		5,876.40			
31-MAR-12	O/Set:-	JV120300429		2,239.05			
31-MAR-12	O/Set:-	JV120300429		2,876.25			
31-MAR-12	O/Set:-	JV120300429		15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV111100052	9/11100004/20/17	253.00			
18-NOV-11	O/Set:-	SV11110151		664.00			
18-NOV-11	O/Set:-	SV11110150		133.50			
18-NOV-11	O/Set:-	SV11110148		348.99			
18-NOV-11	O/Set:-	SV11110149		633.00			
18-NOV-11	O/Set:-	SV11110145		533.00			
18-NOV-11	O/Set:-	SV11110219		325.00			
03-OCT-11	O/Set:-	SV111100066		1,244.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
03-NOV-11	O/Set:-	SV11110029	9/11100004/20/17		1,630.00		
03-NOV-11	O/Set:-	SV11110030			1,511.00		
12-OCT-11	O/Set:-	SV11100109			602.50		
11-OCT-11	O/Set:-	SV11100095			1,610.50		
23-JUN-11	O/Set:-	BPV110600116			0.01		
31-MAR-12	O/Set:-	JV120300429			9,459.25		
31-MAR-12	O/Set:-	JV120300429			16,990.78		
31-MAR-12	O/Set:-	JV120300429			8,690.61		
31-MAR-12	O/Set:-	JV120300429			38,320.20		
31-MAR-12	O/Set:-	JV120300429			1,181.48		
31-MAR-12	O/Set:-	JV120300429			5,876.40		
31-MAR-12	O/Set:-	JV120300429			2,239.05		
31-MAR-12	O/Set:-	JV120300429			2,876.25		
31-MAR-12	O/Set:-	JV120300429			15,550.00		
31-MAR-12	O/Set:-	JV120300429			4,717.05		
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17		253.00		
18-NOV-11	O/Set:-	SV11110151			664.00		
18-NOV-11	O/Set:-	SV11110150			133.50		
18-NOV-11	O/Set:-	SV11110148			348.99		
18-NOV-11	O/Set:-	SV11110149			633.00		
18-NOV-11	O/Set:-	SV11110145			533.00		
18-NOV-11	O/Set:-	SV11110219			325.00		
03-OCT-11	O/Set:-	SV11100066			1,244.00		
03-NOV-11	O/Set:-	SV11110029			1,630.00		
03-NOV-11	O/Set:-	SV11110030			1,511.00		
12-OCT-11	O/Set:-	SV11100109			602.50		
11-OCT-11	O/Set:-	SV11100095			1,610.50		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/29/11100004/20/17			0.00
23-JUN-11	O/Set:-	BPV110600116	9/11100004/20/17	0.01			
31-MAR-12	O/Set:-	JV120300429		9,459.25			
31-MAR-12	O/Set:-	JV120300429		16,990.78			
31-MAR-12	O/Set:-	JV120300429		8,690.61			
31-MAR-12	O/Set:-	JV120300429		38,320.20			
31-MAR-12	O/Set:-	JV120300429		1,181.48			
31-MAR-12	O/Set:-	JV120300429		5,876.40			
31-MAR-12	O/Set:-	JV120300429		2,239.05			
31-MAR-12	O/Set:-	JV120300429		2,876.25			
31-MAR-12	O/Set:-	JV120300429		15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/29/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17	253.00			
18-NOV-11	O/Set:-	SV11110151		664.00			
18-NOV-11	O/Set:-	SV11110150		133.50			
18-NOV-11	O/Set:-	SV11110148		348.99			
18-NOV-11	O/Set:-	SV11110149		633.00			
18-NOV-11	O/Set:-	SV11110145		533.00			
18-NOV-11	O/Set:-	SV11110219		325.00			
03-OCT-11	O/Set:-	SV11100066		1,244.00			
03-NOV-11	O/Set:-	SV11110029		1,630.00			
03-NOV-11	O/Set:-	SV11110030		1,511.00			
12-OCT-11	O/Set:-	SV11100109		602.50			
11-OCT-11	O/Set:-	SV11100095		1,610.50			
23-JUN-11	O/Set:-	BPV110600116		0.01			
31-MAR-12	O/Set:-	JV120300429		9,459.25			
31-MAR-12	O/Set:-	JV120300429		16,990.78			
31-MAR-12	O/Set:-	JV120300429		8,690.61			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
31-MAR-12	O/Set:-	JV120300429	9/11100004/20/17		38,320.20		
31-MAR-12	O/Set:-	JV120300429			1,181.48		
31-MAR-12	O/Set:-	JV120300429			5,876.40		
31-MAR-12	O/Set:-	JV120300429			2,239.05		
31-MAR-12	O/Set:-	JV120300429			2,876.25		
31-MAR-12	O/Set:-	JV120300429			15,550.00		
31-MAR-12	O/Set:-	JV120300429			4,717.05		
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17		253.00		
18-NOV-11	O/Set:-	SV11110151			664.00		
18-NOV-11	O/Set:-	SV11110150			133.50		
18-NOV-11	O/Set:-	SV11110148			348.99		
18-NOV-11	O/Set:-	SV11110149			633.00		
18-NOV-11	O/Set:-	SV11110145			533.00		
18-NOV-11	O/Set:-	SV11110219			325.00		
03-OCT-11	O/Set:-	SV11100066			1,244.00		
03-NOV-11	O/Set:-	SV11110029			1,630.00		
03-NOV-11	O/Set:-	SV11110030			1,511.00		
12-OCT-11	O/Set:-	SV11100109			602.50		
11-OCT-11	O/Set:-	SV11100095			1,610.50		
23-JUN-11	O/Set:-	BPV110600116			0.01		
31-MAR-12	O/Set:-	JV120300429			9,459.25		
31-MAR-12	O/Set:-	JV120300429			16,990.78		
31-MAR-12	O/Set:-	JV120300429			8,690.61		
31-MAR-12	O/Set:-	JV120300429			38,320.20		
31-MAR-12	O/Set:-	JV120300429			1,181.48		
31-MAR-12	O/Set:-	JV120300429			5,876.40		
31-MAR-12	O/Set:-	JV120300429			2,239.05		

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
31-MAR-12	O/Set:-	JV120300429	9/11100004/20/17	2,876.25			
31-MAR-12	O/Set:-	JV120300429		15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV111110052	9/11100004/20/17	253.00			
18-NOV-11	O/Set:-	SV111110151		664.00			
18-NOV-11	O/Set:-	SV111110150		133.50			
18-NOV-11	O/Set:-	SV111110148		348.99			
18-NOV-11	O/Set:-	SV111110149		633.00			
18-NOV-11	O/Set:-	SV111110145		533.00			
18-NOV-11	O/Set:-	SV111110219		325.00			
03-OCT-11	O/Set:-	SV111100066		1,244.00			
03-NOV-11	O/Set:-	SV111110029		1,630.00			
03-NOV-11	O/Set:-	SV111110030		1,511.00			
12-OCT-11	O/Set:-	SV111100109		602.50			
11-OCT-11	O/Set:-	SV111100095		1,610.50			
23-JUN-11	O/Set:-	BPV110600116		0.01			
31-MAR-12	O/Set:-	JV120300429		9,459.25			
31-MAR-12	O/Set:-	JV120300429		16,990.78			
31-MAR-12	O/Set:-	JV120300429		8,690.61			
31-MAR-12	O/Set:-	JV120300429		38,320.20			
31-MAR-12	O/Set:-	JV120300429		1,181.48			
31-MAR-12	O/Set:-	JV120300429		5,876.40			
31-MAR-12	O/Set:-	JV120300429		2,239.05			
31-MAR-12	O/Set:-	JV120300429		2,876.25			
31-MAR-12	O/Set:-	JV120300429		15,550.00			
31-MAR-12	O/Set:-	JV120300429		4,717.05			
				115,389.56			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	PAY	BPV111200072	OB1111002625/2/28/29	ACCOMODATION OB1111002625/2/28/299/11100004/20/17			0.00
05-NOV-11	O/Set:-	SV11110052	9/11100004/20/17		253.00		
18-NOV-11	O/Set:-	SV11110151			664.00		
18-NOV-11	O/Set:-	SV11110150			133.50		
18-NOV-11	O/Set:-	SV11110148			348.99		
18-NOV-11	O/Set:-	SV11110149			633.00		
18-NOV-11	O/Set:-	SV11110145			533.00		
18-NOV-11	O/Set:-	SV11110219			325.00		
03-OCT-11	O/Set:-	SV11100066			1,244.00		
03-NOV-11	O/Set:-	SV11110029			1,630.00		
03-NOV-11	O/Set:-	SV11110030			1,511.00		
12-OCT-11	O/Set:-	SV11100109			602.50		
11-OCT-11	O/Set:-	SV11100095			1,610.50		
23-JUN-11	O/Set:-	BPV110600116			0.01		
31-MAR-12	O/Set:-	JV120300429			9,459.25		
31-MAR-12	O/Set:-	JV120300429			16,990.78		
31-MAR-12	O/Set:-	JV120300429			8,690.61		
31-MAR-12	O/Set:-	JV120300429			38,320.20		
31-MAR-12	O/Set:-	JV120300429			1,181.48		
31-MAR-12	O/Set:-	JV120300429			5,876.40		
31-MAR-12	O/Set:-	JV120300429			2,239.05		
31-MAR-12	O/Set:-	JV120300429			2,876.25		
31-MAR-12	O/Set:-	JV120300429			15,550.00		
31-MAR-12	O/Set:-	JV120300429			4,717.05		
				115,389.56			
09-DEC-11	CJV	SV11120086	OB OB11120010	DR. VIANNEY RUSAGARA			0.00
31-MAR-12	O/Set:-	JV120300429			0.01		
19-JAN-12	O/Set:-	BPV120100073			327.00		
				327.01			
09-DEC-11	CJV	SV11120087	OB OB11120010	DR. VIANNEY RUSAGARA			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-11	CJV	SV11120087	OB OB11120010	DR. VIANNEY RUSAGARA			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
19-JAN-12	O/Set:-	BPV120100073	153.50				
			153.51				
09-DEC-11	CJV	SV11120088	OB OB11120010	DR. VIANNEY RUSAGARA			0.00
19-JAN-12	O/Set:-	BPV120100073	351.00				
			351.00				
09-DEC-11	CJV	SV11120091	OB OB11120011	RUMBI PAIRAMANZI			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
19-JAN-12	O/Set:-	BPV120100073	414.99				
			415.00				
09-DEC-11	CJV	SV11120092	OB OB11120011	RUMBI PAIRAMANZI			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
19-JAN-12	O/Set:-	BPV120100073	153.50				
			153.51				
09-DEC-11	CJV	SV11120093	OB OB11120011	RUMBI PAIRAMANZI			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
19-JAN-12	O/Set:-	BPV120100073	375.99				
			376.00				
09-DEC-11	CJV	SV11120095	OB OB11120012	CELINA NYANJUI			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
19-JAN-12	O/Set:-	BPV120100073	137.50				
			137.51				
09-DEC-11	CJV	SV11120096	OB OB11120012	CELINA NYANJUI			0.00
19-JAN-12	O/Set:-	BPV120100073	351.00				
			351.00				
14-DEC-11	CJV	SV11120195	OB OB11120013	MR WILLIAM DENG			0.00
31-MAR-12	O/Set:-	JV120300429	0.03				
30-DEC-11	O/Set:-	JV111200095	1,978.02				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-DEC-11	CJV	SV11120195	OB OB11120013	MR WILLIAM DENG			0.00
			1,978.05				
15-DEC-11	CJV	SV11120139	OB OB11120015	RICHARD KUBO ONYANGO& MARTIN OTIENO AGUMBI			0.00
30-SEP-13	O/Set:-	JV130900254	5,459.88				
30-JUN-14	O/Set:-	JV140600412	0.02				
			5,459.90				
19-DEC-11	CJV	SV11120160	OB OB11120016	HASAN ZAIDI			0.00
27-MAR-12	O/Set:-	BPV120300170	0.03				
31-MAR-12	O/Set:-	JV120300429	0.03				
21-FEB-12	O/Set:-	BPV120200101	3,061.00				
27-SEP-12	O/Set:-	BPV120900137	0.01				
			3,061.07				
30-DEC-11	JV	JV111200095	VISA CARD 9226-MD	Credit card payments for H/O OB11110030-SV11110155			0.00
23-NOV-11	O/Set:-	SV11110222	271,194.24				
14-DEC-11	O/Set:-	SV11120195	1,978.02				
25-NOV-11	O/Set:-	SV11110310	505.30				
18-NOV-11	O/Set:-	SV11110155	720.00				
23-JUN-11	O/Set:-	BPV110600116	62.14				
31-MAR-12	O/Set:-	JV120300429	7,073.28				
31-MAR-12	O/Set:-	JV120300429	0.61				
31-MAR-12	O/Set:-	JV120300429	29,302.39				
			310,835.98				
30-DEC-11	JV	JV111200095	VISA CARD 9226-MD	Credit card payments for H/O OB11110039-SV11110310 Partly paid (Gross \$971)			0.00
23-NOV-11	O/Set:-	SV11110222	271,194.24				
14-DEC-11	O/Set:-	SV11120195	1,978.02				
25-NOV-11	O/Set:-	SV11110310	505.30				
18-NOV-11	O/Set:-	SV11110155	720.00				
23-JUN-11	O/Set:-	BPV110600116	62.14				
31-MAR-12	O/Set:-	JV120300429	7,073.28				
31-MAR-12	O/Set:-	JV120300429	0.61				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-DEC-11	JV	JV111200095	VISA CARD 9226-MD	Credit card payments for H/O OB11110039-SV11110310 Partly paid (Gross \$971)			0.00
31-MAR-12	O/Set:-	JV120300429	29,302.39				
			310,835.98				
30-DEC-11	JV	JV111200095	VISA CARD 9226-MD	Credit card payments for H/O OB11120013-SV11120195			0.00
23-NOV-11	O/Set:-	SV11110222	271,194.24				
14-DEC-11	O/Set:-	SV11120195	1,978.02				
25-NOV-11	O/Set:-	SV11110310	505.30				
18-NOV-11	O/Set:-	SV11110155	720.00				
23-JUN-11	O/Set:-	BPV110600116	62.14				
31-MAR-12	O/Set:-	JV120300429	7,073.28				
31-MAR-12	O/Set:-	JV120300429	0.61				
31-MAR-12	O/Set:-	JV120300429	29,302.39				
			310,835.98				
30-DEC-11	JV	JV111200096	VISA CARD 8063-MULLAH	Credit card payments for H/O OB11120009-SV11120076			0.00
02-DEC-11	O/Set:-	SV11120023	18,266.43				
08-DEC-11	O/Set:-	SV11120076	530.00				
31-MAR-12	O/Set:-	JV120300429	5,050.37				
			23,846.80				
11-JAN-12	CJV	SV12010039	OB OB12010001	MR TONY DALY			0.00
23-AUG-11	O/Set:-	BPV110800170	434.50				
23-AUG-11	O/Set:-	BPV110800170	130.85				
27-SEP-12	O/Set:-	BPV120900137	95.97				
30-SEP-13	O/Set:-	JV130900254	1,190.68				
			1,852.00				
11-JAN-12	CJV	SV12010050	OB OB12010009	MR RICARDO CHAVEZ			0.00
31-MAR-12	O/Set:-	JV120300429	0.01				
21-FEB-12	O/Set:-	BPV120200101	343.00				
			343.01				
19-JAN-12	PAY	BPV120100073	OB11110016/12/45/9/1	ACCOMODATION OB11110016/12/45/9/11120011/12/10			0.00
28-NOV-11	O/Set:-	SV11110255	1120011/12/10 197,061.04				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-JAN-12	PAY	BPV120100073	OB11110016/12/45/9/1	ACCOMODATION OB11110016/12/45/9/1120011/12/10			0.00
28-NOV-11	O/Set:-	SV11110256	1120011/12/10		148,897.96		
11-OCT-11	O/Set:-	SV11100095			379.52		
05-NOV-11	O/Set:-	SV11110055			393.00		
08-NOV-11	O/Set:-	SV11110068			312.00		
08-NOV-11	O/Set:-	SV11110074			205.00		
09-DEC-11	O/Set:-	SV11120086			327.00		
09-DEC-11	O/Set:-	SV11120087			153.50		
09-DEC-11	O/Set:-	SV11120088			351.00		
09-DEC-11	O/Set:-	SV11120091			414.99		
09-DEC-11	O/Set:-	SV11120092			153.50		
09-DEC-11	O/Set:-	SV11120093			375.99		
09-DEC-11	O/Set:-	SV11120095			137.50		
09-DEC-11	O/Set:-	SV11120096			351.00		
31-MAR-12	O/Set:-	JV120300429			45,603.28		
					395,116.28		
21-JAN-12	CJV	SV12010124	OB OB12010020	DAVID MORLEY			0.00
21-FEB-12	O/Set:-	BPV120200101			855.00		
					855.00		
24-JAN-12	CJV	SV12010144	OB OB12010025	SANDRA KABIRU			0.00
20-APR-11	O/Set:-	BPV110400139			84.00		
					84.00		
24-JAN-12	CJV	SV12010150	OB OB12010030	MR WILLIAM DENG			0.00
28-JAN-12	O/Set:-	JV120100020			318.32		
21-FEB-12	O/Set:-	BPV120200101			21.68		
					340.00		
24-JAN-12	CJV	SV12010198	OB OB12010030	MR WILLIAM DENG			0.00
21-FEB-12	O/Set:-	BPV120200101			1,164.00		
					1,164.00		
28-JAN-12	JV	JV120100020	VISA CARD-2762	Being credit card payments for H/O OB12010030-SV12010150 in Jan'2012 (Club			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-JAN-12	JV	JV120100020	VISA CARD-2762	Being credit card payments for H/O OB12010030-SV12010150 in Jan'2012 (Club			0.00
01-FEB-12	O/Set:-	SV12020091	KAKA SHAEI 4,326.25	Quarters-Washington)			
24-JAN-12	O/Set:-	SV12010150	GREWAL 318.32				
31-MAR-12	O/Set:-	JV120300429	4,287.17				
31-MAR-12	O/Set:-	JV120300429	47.59				
			8,979.33				
28-JAN-12	JV	JV120100020	VISA CARD-2762	Being credit card payments for H/O OB12020001-SV12020001 in Jan'2012			0.00
01-FEB-12	O/Set:-	SV12020091	KAKA SHAEI 4,326.25	(Museum Hotel Wellington)			
24-JAN-12	O/Set:-	SV12010150	GREWAL 318.32				
31-MAR-12	O/Set:-	JV120300429	4,287.17				
31-MAR-12	O/Set:-	JV120300429	47.59				
			8,979.33				
01-FEB-12	CJV	SV12020037	OB OB12020008	DARR FAMILY			0.00
31-MAR-12	O/Set:-	JV120300429	0.05				
21-FEB-12	O/Set:-	BPV120200101	999.96				
			1,000.01				
01-FEB-12	CJV	SV12020091	OB OB12020001	JOSEPH MUGWERU/WILFRED KINYANJUI/AGGREY CHABEDA			0.00
23-AUG-11	O/Set:-	BPV110800170	0.04				
28-JAN-12	O/Set:-	JV120100020	4,326.25				
27-SEP-12	O/Set:-	BPV120900137	0.01				
			4,326.30				
03-FEB-12	CJV	SV12020018	OB OB12020005	KELLEN KARIUKI			0.00
28-MAR-12	O/Set:-	JV120300056	589.65				
30-SEP-13	O/Set:-	JV130900254	106.35				
			696.00				
07-FEB-12	CJV	SV12020055	OB OB12020010	WILLIAM DENG			0.00
21-FEB-12	O/Set:-	BPV120200101	0.04				
21-FEB-12	O/Set:-	BPV120200101	655.50				
27-SEP-12	O/Set:-	BPV120900137	0.50				
			656.04				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-FEB-12	CJV	SV12020095	OB OB12020013	MATT BAUGH			0.00
23-MAY-12	O/Set:-	JV120500126			1,057.00		
30-SEP-12	O/Set:-	JV120900158			0.01		
					1,057.01		
11-FEB-12	CJV	SV12020096	OB OB12020014	NEELAM SHAH-SLATCH			0.00
30-SEP-13	O/Set:-	JV130900254			1,995.00		
					1,995.00		
13-FEB-12	CJV	SV12020100	OB OB12020015	ANNE TYRA			0.00
21-FEB-12	O/Set:-	BPV120200101			688.00		
					688.00		
13-FEB-12	CJV	SV12020101	OB OB12020016	WILLIAM DENG			0.00
30-SEP-13	O/Set:-	JV130900254			630.00		
30-JUN-14	O/Set:-	JV140600412			0.02		
					630.02		
15-FEB-12	CJV	SV12020176	OB OB12020022	MR &MRS TUCKER			0.00
27-MAR-12	O/Set:-	BPV120300170			2,184.99		
31-MAR-12	O/Set:-	JV120300429			0.01		
					2,185.00		
16-FEB-12	CJV	SV12020149	OB OB12020035	WILLIAM DENG			0.00
21-FEB-12	O/Set:-	BPV120200101			1,923.00		
31-MAR-12	O/Set:-	JV120300429			0.03		
					1,923.03		
16-FEB-12	CJV	SV12020150	OB OB12020034	GRAHAM DAVISON			0.00
27-MAR-12	O/Set:-	BPV120300170			330.00		
					330.00		
17-FEB-12	CJV	SV12020151	OB OB12020036	KELLEN KARIUKI			0.00
27-MAR-12	O/Set:-	BPV120300170			1,812.00		
					1,812.00		
17-FEB-12	CJV	SV12020154	OB OB12020037	JOSEPH KAFWARIMAN			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-FEB-12	CJV	SV12020154	OB OB12020037	JOSEPH KAFWARIMAN			0.00
27-MAR-12	O/Set:-	BPV120300170	291.50				
31-MAR-12	O/Set:-	JV120300429	0.01				
			291.51				
17-FEB-12	CJV	SV12020156	OB OB12020038	OBINNA ANICHE			0.00
27-MAR-12	O/Set:-	BPV120300170	147.00				
			147.00				
17-FEB-12	CJV	SV12020157	OB OB12020038	OBINNA ANICHE			0.00
18-FEB-12	O/Set:-	JV120200034	935.00				
27-SEP-12	O/Set:-	BPV120900137	49.00				
			984.00				
18-FEB-12	JV	JV120200034	VISA CARD 8063-	Credit card payments for HO OB12020038-SV12020157 in Feb'2012			0.00
17-FEB-12	O/Set:-	SV12020157	MULLAH 935.00				
30-JUN-12	O/Set:-	JV120600037	15,112.38				
			16,047.38				
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
30-DEC-11	O/Set:-	SV11120206	008/9/10/25/30/120200				
11-JAN-12	O/Set:-	SV12010048	08/10/35 177,914.00				
11-OCT-11	O/Set:-	SV11100095	117,364.00				
11-JAN-12	O/Set:-	SV12010050	62.32				
21-JAN-12	O/Set:-	SV12010124	343.00				
24-JAN-12	O/Set:-	SV12010150	855.00				
24-JAN-12	O/Set:-	SV12010150	21.68				
24-JAN-12	O/Set:-	SV12010198	1,164.00				
13-FEB-12	O/Set:-	SV12020100	688.00				
01-FEB-12	O/Set:-	SV12020037	999.96				
07-FEB-12	O/Set:-	SV12020055	0.04				
16-FEB-12	O/Set:-	SV12020149	1,923.00				
07-FEB-12	O/Set:-	SV12020055	655.50				
19-DEC-11	O/Set:-	SV11120160	3,061.00				
31-MAR-12	O/Set:-	JV120300429	20,355.65				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
31-MAR-12	O/Set:-	JV120300429	008/9/10/25/30/120200				
31-MAR-12	O/Set:-	JV120300429	08/10/35		10,946.85		
31-MAR-12	O/Set:-	JV120300429			32,402.55		
31-MAR-12	O/Set:-	JV120300429			16,849.99		
31-MAR-12	O/Set:-	JV120300429			48,660.64		
					434,267.19		
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
30-DEC-11	O/Set:-	SV11120206	008/9/10/25/30/120200		177,914.00		
11-JAN-12	O/Set:-	SV12010048	08/10/35		117,364.00		
11-OCT-11	O/Set:-	SV11100095			62.32		
11-JAN-12	O/Set:-	SV12010050			343.00		
21-JAN-12	O/Set:-	SV12010124			855.00		
24-JAN-12	O/Set:-	SV12010150			21.68		
24-JAN-12	O/Set:-	SV12010198			1,164.00		
13-FEB-12	O/Set:-	SV12020100			688.00		
01-FEB-12	O/Set:-	SV12020037			999.96		
07-FEB-12	O/Set:-	SV12020055			0.04		
16-FEB-12	O/Set:-	SV12020149			1,923.00		
07-FEB-12	O/Set:-	SV12020055			655.50		
19-DEC-11	O/Set:-	SV11120160			3,061.00		
31-MAR-12	O/Set:-	JV120300429			20,355.65		
31-MAR-12	O/Set:-	JV120300429			10,946.85		
31-MAR-12	O/Set:-	JV120300429			32,402.55		
31-MAR-12	O/Set:-	JV120300429			16,849.99		
31-MAR-12	O/Set:-	JV120300429			48,660.64		
					434,267.19		
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
30-DEC-11	O/Set:-	SV11120206	008/9/10/25/30/120200		177,914.00		
11-JAN-12	O/Set:-	SV12010048	08/10/35		117,364.00		
11-OCT-11	O/Set:-	SV11100095			62.32		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
11-JAN-12	O/Set:-	SV12010050	008/9/10/25/30/120200		343.00		
21-JAN-12	O/Set:-	SV12010124	08/10/35		855.00		
24-JAN-12	O/Set:-	SV12010150			21.68		
24-JAN-12	O/Set:-	SV12010198			1,164.00		
13-FEB-12	O/Set:-	SV12020100			688.00		
01-FEB-12	O/Set:-	SV12020037			999.96		
07-FEB-12	O/Set:-	SV12020055			0.04		
16-FEB-12	O/Set:-	SV12020149			1,923.00		
07-FEB-12	O/Set:-	SV12020055			655.50		
19-DEC-11	O/Set:-	SV11120160			3,061.00		
31-MAR-12	O/Set:-	JV120300429			20,355.65		
31-MAR-12	O/Set:-	JV120300429			10,946.85		
31-MAR-12	O/Set:-	JV120300429			32,402.55		
31-MAR-12	O/Set:-	JV120300429			16,849.99		
31-MAR-12	O/Set:-	JV120300429			48,660.64		
				434,267.19			
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
30-DEC-11	O/Set:-	SV11120206	008/9/10/25/30/120200		177,914.00		
11-JAN-12	O/Set:-	SV12010048	08/10/35		117,364.00		
11-OCT-11	O/Set:-	SV11100095			62.32		
11-JAN-12	O/Set:-	SV12010050			343.00		
21-JAN-12	O/Set:-	SV12010124			855.00		
24-JAN-12	O/Set:-	SV12010150			21.68		
24-JAN-12	O/Set:-	SV12010198			1,164.00		
13-FEB-12	O/Set:-	SV12020100			688.00		
01-FEB-12	O/Set:-	SV12020037			999.96		
07-FEB-12	O/Set:-	SV12020055			0.04		
16-FEB-12	O/Set:-	SV12020149			1,923.00		
07-FEB-12	O/Set:-	SV12020055			655.50		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
19-DEC-11	O/Set:-	SV11120160	008/9/10/25/30/120200		3,061.00		
31-MAR-12	O/Set:-	JV120300429	08/10/35		20,355.65		
31-MAR-12	O/Set:-	JV120300429			10,946.85		
31-MAR-12	O/Set:-	JV120300429			32,402.55		
31-MAR-12	O/Set:-	JV120300429			16,849.99		
31-MAR-12	O/Set:-	JV120300429			48,660.64		
				434,267.19			
21-FEB-12	PAY	BPV120200101	OB11120016/23/12010	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35			0.00
30-DEC-11	O/Set:-	SV11120206	008/9/10/25/30/120200		177,914.00		
11-JAN-12	O/Set:-	SV12010048	08/10/35		117,364.00		
11-OCT-11	O/Set:-	SV11100095			62.32		
11-JAN-12	O/Set:-	SV12010050			343.00		
21-JAN-12	O/Set:-	SV12010124			855.00		
24-JAN-12	O/Set:-	SV12010150			21.68		
24-JAN-12	O/Set:-	SV12010198			1,164.00		
13-FEB-12	O/Set:-	SV12020100			688.00		
01-FEB-12	O/Set:-	SV12020037			999.96		
07-FEB-12	O/Set:-	SV12020055			0.04		
16-FEB-12	O/Set:-	SV12020149			1,923.00		
07-FEB-12	O/Set:-	SV12020055			655.50		
19-DEC-11	O/Set:-	SV11120160			3,061.00		
31-MAR-12	O/Set:-	JV120300429			20,355.65		
31-MAR-12	O/Set:-	JV120300429			10,946.85		
31-MAR-12	O/Set:-	JV120300429			32,402.55		
31-MAR-12	O/Set:-	JV120300429			16,849.99		
31-MAR-12	O/Set:-	JV120300429			48,660.64		
				434,267.19			
22-FEB-12	PAY	BPV120200115	OB12020040/41	ACCOMODATION OB12020040/41			0.00
22-FEB-12	O/Set:-	SV12020210			220.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-FEB-12	PAY	BPV120200115	OB12020040/41	ACCOMODATION OB12020040/41			0.00
22-FEB-12	O/Set:-	SV12020211	910.00				
31-MAR-12	O/Set:-	JV120300429	1,469.00				
			2,599.00				
22-FEB-12	CJV	SV12020209	OB OB12020042	MIRIAM SIANA			0.00
27-MAR-12	O/Set:-	BPV120300170	2,590.98				
31-MAR-12	O/Set:-	JV120300429	0.03				
			2,591.01				
22-FEB-12	CJV	SV12020210	OB OB12020041	MOHIT SHARMA			0.00
22-FEB-12	O/Set:-	BPV120200115	220.00				
			220.00				
22-FEB-12	CJV	SV12020211	OB OB12020040	VIKAS MALIK & SHUKLA ASHWANI			0.00
22-FEB-12	O/Set:-	BPV120200115	910.00				
			910.00				
24-FEB-12	CJV	SV12020220	OB OB12020044	VENKATA RAMANA KUNTHURU			0.00
27-MAR-12	O/Set:-	BPV120300170	398.00				
			398.00				
24-FEB-12	CJV	SV12020223	OB OB12020046	XU YONG			0.00
27-MAR-12	O/Set:-	BPV120300170	214.00				
			214.00				
28-FEB-12	CJV	SV12020241	OB OB12020050	AMANDA CHIPUNGU/WESLEY CHIBAMBO/MIRRIAM MAMPI MUKAPE			0.00
27-MAR-12	O/Set:-	BPV120300170	648.00				
			648.00				
17-MAR-12	CJV	SV12030166	OB OB12030019	JUDY KAMAU			0.00
17-MAY-12	O/Set:-	JV120500123	1,734.00				
			1,734.00				
17-MAR-12	CJV	SV12030167	OB OB12030020	SUKHJIT PASRICHA			0.00
30-SEP-13	O/Set:-	JV130900254	428.00				
			428.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-MAR-12	CJV	SV12030176	OB OB12030029	SANDRA MARGARET KABIRU			0.00
26-APR-12	O/Set:-	BPV120400136	190.00				
			190.00				
17-MAR-12	CJV	SV12030177	OB OB12030030	MATT BAUGH/ CAROLINE BAUGH			0.00
26-APR-12	O/Set:-	BPV120400136	622.00				
			622.00				
22-MAR-12	CJV	SV12030225	OB OB12030036	BEATRICE WAGAKI MUTONYI			0.00
28-MAR-12	O/Set:-	JV120300056	705.00				
			705.00				
26-MAR-12	CJV	SV12030350	OB OB12030058	RICHARD ONYANGO			0.00
27-SEP-12	O/Set:-	BPV120900137	297.00				
			297.00				
26-MAR-12	CJV	SV12030351	OB OB12030058	RICHARD ONYANGO			0.00
30-SEP-13	O/Set:-	JV130900254	523.80				
			523.80				
27-MAR-12	PAY	BPV120300170	OB12020042/2/6/38/22/37/36/34/12030040/41	ACCOMODATION OB12020042/2/6/38/22/37/36/34/12030040/41			0.00
15-FEB-12	O/Set:-	SV12020176	2,184.99				
16-FEB-12	O/Set:-	SV12020150	330.00				
17-FEB-12	O/Set:-	SV12020151	1,812.00				
17-FEB-12	O/Set:-	SV12020154	291.50				
17-FEB-12	O/Set:-	SV12020156	147.00				
22-FEB-12	O/Set:-	SV12020209	2,590.98				
24-FEB-12	O/Set:-	SV12020220	398.00				
24-FEB-12	O/Set:-	SV12020223	214.00				
28-FEB-12	O/Set:-	SV12020241	648.00				
01-FEB-12	O/Set:-	SV12020253	75,940.20				
03-FEB-12	O/Set:-	SV12020221	12,168.00				
15-FEB-12	O/Set:-	SV12020188	66,755.01				
15-FEB-12	O/Set:-	SV12020189	66,755.01				
28-FEB-12	O/Set:-	SV12020243	18,370.38				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-MAR-12	PAY	BPV120300170	OB12020042/2/6/38/22/	ACCOMODATION OB12020042/2/6/38/22/37/36/34/12030040/41			0.00
26-MAR-12	O/Set:-	SV12030267	37/36/34/12030040/41		178,119.90		
26-MAR-12	O/Set:-	SV12030268			35,192.00		
19-DEC-11	O/Set:-	SV11120160			0.03		
31-MAR-12	O/Set:-	JV120300429			83,675.16		
					545,592.16		
28-MAR-12	JV	JV120300056	VISA CARD 8063-MULLAH	Credit card payment for HO OB12020005-SV12020018 (Cranfield Mgt) in March 2012			0.00
22-MAR-12	O/Set:-	SV12030225			705.00		
03-FEB-12	O/Set:-	SV12020018			589.65		
30-MAR-12	O/Set:-	SV12030371			247,602.19		
30-MAR-12	O/Set:-	SV12030371			247,602.19		
17-MAR-12	O/Set:-	SV12030262			831,633.19		
30-JUN-12	O/Set:-	JV120600037			9,073.15		
30-JUN-12	O/Set:-	JV120600037			3.48		
					1,337,208.85		
28-MAR-12	JV	JV120300056	VISA CARD 8063-MULLAH	Credit card payment for HO OB12030036-SV12030225 (Hyatt Regency Hotel Dubai) in March 2012			0.00
22-MAR-12	O/Set:-	SV12030225			705.00		
03-FEB-12	O/Set:-	SV12020018			589.65		
30-MAR-12	O/Set:-	SV12030371			247,602.19		
30-MAR-12	O/Set:-	SV12030371			247,602.19		
17-MAR-12	O/Set:-	SV12030262			831,633.19		
30-JUN-12	O/Set:-	JV120600037			9,073.15		
30-JUN-12	O/Set:-	JV120600037			3.48		
					1,337,208.85		
30-MAR-12	CJV	SV12030365	OB OB12030062	NICOLE LETTINGTON			0.00
26-APR-12	O/Set:-	BPV120400136			511.50		
31-MAR-12	O/Set:-	JV120300429			0.01		
27-SEP-12	O/Set:-	BPV120900137			0.51		
					512.02		
02-APR-12	CJV	SV12040026	OB OB12030032	RICHARD ACAYE/ CHARLES OBAYI/ CHARLES K OTIENO/ HERRSI B			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-APR-12	CJV	SV12040026	OB OB12030032	RICHARD ACAYE/ CHARLES OBAYI/ CHARLES K OTIENO/ HERRSI B			0.00
26-APR-12	O/Set:-	BPV120400136	1,678.00	ELMI			
			1,678.00				
16-APR-12	CJV	SV12040117	OB OB12040015	DAVID NDUNGU			0.00
23-MAY-12	O/Set:-	JV120500126	720.00				
			720.00				
18-APR-12	CJV	SV12040121	OB OB12040017	MATT BAUGH			0.00
23-MAY-12	O/Set:-	JV120500126	265.00				
			265.00				
25-APR-12	CJV	SV12040194	OB OB12040038	CHARLES OBAYI			0.00
24-MAY-12	O/Set:-	BPV120500128	278.00				
			278.00				
25-APR-12	CJV	SV12040199	OB OB12040043	DR VIANNEY RUSAGARA			0.00
17-MAY-12	O/Set:-	JV120500123	528.00				
			528.00				
25-APR-12	CJV	SV12040201	OB OB12040043	DR VIANNEY RUSAGARA			0.00
23-MAY-12	O/Set:-	JV120500126	813.00				
			813.00				
26-APR-12	PAY	BPV120400136	OB12030030/29/32/62	ACCOMODATION OB12030030/29/32/62			0.00
17-MAR-12	O/Set:-	SV12030176	190.00				
17-MAR-12	O/Set:-	SV12030177	622.00				
30-MAR-12	O/Set:-	SV12030365	511.50				
02-APR-12	O/Set:-	SV12040026	1,678.00				
26-APR-12	O/Set:-	PCR120400001	263.00				
30-JUN-12	O/Set:-	JV120600037	2,101.05				
			5,365.55				
26-APR-12	CR	PCR120400001	TP/GTA/CR/112	CREDIT NOTE ISSUED FOR BOOKING ID 6963726/6963760 TP/GTA/CR/112			0.00
26-APR-12	O/Set:-	BPV120400136	263.00				
			263.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-APR-12	CJV	SV12040239	OB OB12040052	EVANS BURET &RONALD CHERUIYOT			0.00
24-MAY-12	O/Set:-	BPV120500128	746.00				
30-JUN-12	O/Set:-	JV120600037	0.02				
			746.02				
30-APR-12	INV	PIN12040046	OR12040001	Service Cost - OR12040001			0.00
30-SEP-13	O/Set:-	JV130900254	2,086.00				
30-JUN-14	O/Set:-	JV140600412	431,176.20				
			433,262.20				
03-MAY-12	CJV	SV12050009	OB OB12050001	DAVID NDUNGU			0.00
23-JUN-12	O/Set:-	JV120600206	1,710.00				
			1,710.00				
03-MAY-12	CJV	SV12050011	OB OB12050003	KELLEN KARIUKI			0.00
23-JUL-12	O/Set:-	JV120700133	720.00				
			720.00				
11-MAY-12	CJV	SV12050082	OB OB12050018	MR SIMON BOLT AND MRS MARY WINCHESTER			0.00
17-MAY-12	O/Set:-	BPV120500083	4,320.00				
			4,320.00				
11-MAY-12	CJV	SV12050087	OB OB12050021	MR PARADA MARQUES GOMES IRIS CARLA			0.00
23-MAY-12	O/Set:-	JV120500126	158.00				
			158.00				
16-MAY-12	CJV	SV12050140	OB OB12050028	IVAN MBOWA			0.00
23-JUN-12	O/Set:-	JV120600206	758.00				
			758.00				
16-MAY-12	CJV	SV12050150	OB OB12050028	IVAN MBOWA			0.00
23-JUN-12	O/Set:-	JV120600206	734.00				
			734.00				
16-MAY-12	CJV	SV12050151	OB OB12050028	IVAN MBOWA			0.00
21-MAY-12	O/Set:-	BPV120500105	827.50				
30-SEP-13	O/Set:-	JV130900254	0.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
16-MAY-12	CJV	SV12050151	OB OB12050028	IVAN MBOWA			0.00
			828.00				
17-MAY-12	PAY	BPV120500083	OB12050018	ACCOMODATION OB12050018			0.00
11-MAY-12	O/Set:-	SV12050082	4,320.00				
30-JUN-12	O/Set:-	JV120600037	432.00				
			4,752.00				
17-MAY-12	JV	JV120500123	VISA CARD-2762 S.G	Being Credit Payments for OB12030019-SV12030166 Hilton Garden Inn Tribeca			0.00
25-APR-12	O/Set:-	SV12040199	KAKA 528.00				
23-JUL-12	O/Set:-	SV12070230	820.02				
17-MAR-12	O/Set:-	SV12030166	1,734.00				
30-NOV-13	O/Set:-	JV131100058	22,457.12				
30-NOV-13	O/Set:-	JV131100058	224,571.20				
			250,110.34				
17-MAY-12	JV	JV120500123	VISA CARD-2762 S.G	Being Credit Card Payment for OB12070047-Radisson Blu Astrid			0.00
25-APR-12	O/Set:-	SV12040199	KAKA 528.00				
23-JUL-12	O/Set:-	SV12070230	820.02				
17-MAR-12	O/Set:-	SV12030166	1,734.00				
30-NOV-13	O/Set:-	JV131100058	22,457.12				
30-NOV-13	O/Set:-	JV131100058	224,571.20				
			250,110.34				
17-MAY-12	JV	JV120500123	VISA CARD-2762 S.G	Being Credit Card Payment for OB12040043-SV12040199 Holiday Inn Geneva			0.00
25-APR-12	O/Set:-	SV12040199	KAKA 528.00				
23-JUL-12	O/Set:-	SV12070230	820.02				
17-MAR-12	O/Set:-	SV12030166	1,734.00				
30-NOV-13	O/Set:-	JV131100058	22,457.12				
30-NOV-13	O/Set:-	JV131100058	224,571.20				
			250,110.34				
17-MAY-12	CJV	SV12050149	OB OB12050029	NEELAM SHAH SLATCH			0.00
30-SEP-13	O/Set:-	JV130900254	660.00				
			660.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-MAY-12	CJV	SV12050161	OB OB12050030	ABDERAHMAN ABSHIR			0.00
24-MAY-12	O/Set:-	BPV120500128	139.00				
			139.00				
18-MAY-12	CJV	SV12050162	OB OB12050031	SHUBINDER KAUR			0.00
24-MAY-12	O/Set:-	BPV120500128	428.00				
			428.00				
21-MAY-12	PAY	BPV120500105	OB12050028	ACCOMODATION OB12050028			0.00
16-MAY-12	O/Set:-	SV12050151	827.50				
30-JUN-12	O/Set:-	JV120600037	0.01				
			827.51				
22-MAY-12	CJV	SV12050190	OB OB12050033	ADOLPHE CYIZA			0.00
11-APR-13	O/Set:-	PIN13040011	151.00				
			151.00				
23-MAY-12	JV	JV120500126	VISA CARD 8063-MULLA.A HASSAN	Being Credit Card Payment for HO OB12020013-SV12020095 (Hilton London Westminster)			0.00
11-FEB-12	O/Set:-	SV12020095	1,057.00				
18-APR-12	O/Set:-	SV12040121	265.00				
16-APR-12	O/Set:-	SV12040117	720.00				
05-MAY-12	O/Set:-	SV12050032	342,227.54				
31-MAY-12	O/Set:-	SV12050299	85,860.00				
25-APR-12	O/Set:-	SV12040201	813.00				
11-MAY-12	O/Set:-	SV12050087	158.00				
30-NOV-13	O/Set:-	JV131100058	63,832.45				
30-NOV-13	O/Set:-	JV131100058	40,872.00				
			535,804.99				
23-MAY-12	JV	JV120500126	VISA CARD 8063-MULLA.A HASSAN	Being Credit Card Payment for OB12040017-SV12040121 (Hilton London Westminster)			0.00
11-FEB-12	O/Set:-	SV12020095	1,057.00				
18-APR-12	O/Set:-	SV12040121	265.00				
16-APR-12	O/Set:-	SV12040117	720.00				
05-MAY-12	O/Set:-	SV12050032	342,227.54				
31-MAY-12	O/Set:-	SV12050299	85,860.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-MAY-12	JV	JV120500126	VISA CARD 8063-	Being Credit Card Payment for OB12040017-SV12040121 (Hilton London			0.00
25-APR-12	O/Set:-	SV12040201	MULLA.A HASSAN	Westminister)	813.00		
11-MAY-12	O/Set:-	SV12050087			158.00		
30-NOV-13	O/Set:-	JV131100058			63,832.45		
30-NOV-13	O/Set:-	JV131100058			40,872.00		
					535,804.99		
23-MAY-12	JV	JV120500126	VISA CARD 8063-	Being Credit Card Payment for OB12040015-SV12040117 (Jumeirah Emirates			0.00
11-FEB-12	O/Set:-	SV12020095	MULLA.A HASSAN	Towers Hotel Dubai)	1,057.00		
18-APR-12	O/Set:-	SV12040121			265.00		
16-APR-12	O/Set:-	SV12040117			720.00		
05-MAY-12	O/Set:-	SV12050032			342,227.54		
31-MAY-12	O/Set:-	SV12050299			85,860.00		
25-APR-12	O/Set:-	SV12040201			813.00		
11-MAY-12	O/Set:-	SV12050087			158.00		
30-NOV-13	O/Set:-	JV131100058			63,832.45		
30-NOV-13	O/Set:-	JV131100058			40,872.00		
					535,804.99		
23-MAY-12	JV	JV120500126	VISA CARD 8063-	Being Credit Card Payment for OB12050021-SV12050087 (Hotel Belle Pierre-			0.00
11-FEB-12	O/Set:-	SV12020095	MULLA.A HASSAN	Saint Denis)	1,057.00		
18-APR-12	O/Set:-	SV12040121			265.00		
16-APR-12	O/Set:-	SV12040117			720.00		
05-MAY-12	O/Set:-	SV12050032			342,227.54		
31-MAY-12	O/Set:-	SV12050299			85,860.00		
25-APR-12	O/Set:-	SV12040201			813.00		
11-MAY-12	O/Set:-	SV12050087			158.00		
30-NOV-13	O/Set:-	JV131100058			63,832.45		
30-NOV-13	O/Set:-	JV131100058			40,872.00		
					535,804.99		
23-MAY-12	JV	JV120500126	VISA CARD 8063-	Being Credit Card Payment for OB12040043-SV12040201 (Sterling Geneva Hotel			0.00
11-FEB-12	O/Set:-	SV12020095	MULLA.A HASSAN	& Conf.)	1,057.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-MAY-12	JV	JV120500126	VISA CARD 8063-	Being Credit Card Payment for OB12040043-SV12040201 (Sterling Geneva Hotel			0.00
18-APR-12	O/Set:-	SV12040121	MULLA.A HASSAN	& Conf.)	265.00		
16-APR-12	O/Set:-	SV12040117			720.00		
05-MAY-12	O/Set:-	SV12050032			342,227.54		
31-MAY-12	O/Set:-	SV12050299			85,860.00		
25-APR-12	O/Set:-	SV12040201			813.00		
11-MAY-12	O/Set:-	SV12050087			158.00		
30-NOV-13	O/Set:-	JV131100058			63,832.45		
30-NOV-13	O/Set:-	JV131100058			40,872.00		
			535,804.99				
23-MAY-12	CJV	SV12050203	OB OB12050034	MILKA CHOGE			0.00
21-AUG-12	O/Set:-	BPV120800121			1,989.00		
31-AUG-12	O/Set:-	JV120800112			0.03		
			1,989.03				
24-MAY-12	PAY	BPV120500128	OB12040024/38/26/39/	ACCOMODATION OB12040024/38/26/39/12050031/30			0.00
25-APR-12	O/Set:-	SV12040194	12050031/30,		278.00		
18-MAY-12	O/Set:-	SV12050161			139.00		
27-APR-12	O/Set:-	SV12040239			746.00		
18-MAY-12	O/Set:-	SV12050162			428.00		
20-APR-12	O/Set:-	SV12040169			239,862.40		
23-APR-12	O/Set:-	SV12040163			12,410.00		
25-APR-12	O/Set:-	SV12040251			14,816.00		
30-JUN-12	O/Set:-	JV120600037			342.40		
30-JUN-12	O/Set:-	JV120600037			37.30		
30-JUN-12	O/Set:-	JV120600037			111.20		
30-JUN-12	O/Set:-	JV120600037			13.90		
			269,184.20				
24-MAY-12	PAY	BPV120500128	OB12040024/38/26/39/	ACCOMODATION OB12040024/38/26/39/12050031/30			0.00
25-APR-12	O/Set:-	SV12040194	12050031/30,		278.00		
18-MAY-12	O/Set:-	SV12050161			139.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-MAY-12	PAY	BPV120500128	OB12040024/38/26/39/12050031/30	ACCOMODATION OB12040024/38/26/39/12050031/30			0.00
27-APR-12	O/Set:-	SV12040239		746.00			
18-MAY-12	O/Set:-	SV12050162		428.00			
20-APR-12	O/Set:-	SV12040169		239,862.40			
23-APR-12	O/Set:-	SV12040163		12,410.00			
25-APR-12	O/Set:-	SV12040251		14,816.00			
30-JUN-12	O/Set:-	JV120600037		342.40			
30-JUN-12	O/Set:-	JV120600037		37.30			
30-JUN-12	O/Set:-	JV120600037		111.20			
30-JUN-12	O/Set:-	JV120600037		13.90			
				269,184.20			
24-MAY-12	PAY	BPV120500128	OB12040024/38/26/39/12050031/30	ACCOMODATION OB12040024/38/26/39/12050031/30			0.00
25-APR-12	O/Set:-	SV12040194		278.00			
18-MAY-12	O/Set:-	SV12050161		139.00			
27-APR-12	O/Set:-	SV12040239		746.00			
18-MAY-12	O/Set:-	SV12050162		428.00			
20-APR-12	O/Set:-	SV12040169		239,862.40			
23-APR-12	O/Set:-	SV12040163		12,410.00			
25-APR-12	O/Set:-	SV12040251		14,816.00			
30-JUN-12	O/Set:-	JV120600037		342.40			
30-JUN-12	O/Set:-	JV120600037		37.30			
30-JUN-12	O/Set:-	JV120600037		111.20			
30-JUN-12	O/Set:-	JV120600037		13.90			
				269,184.20			
24-MAY-12	PAY	BPV120500128	OB12040024/38/26/39/12050031/30	ACCOMODATION OB12040024/38/26/39/12050031/30			0.00
25-APR-12	O/Set:-	SV12040194		278.00			
18-MAY-12	O/Set:-	SV12050161		139.00			
27-APR-12	O/Set:-	SV12040239		746.00			
18-MAY-12	O/Set:-	SV12050162		428.00			
20-APR-12	O/Set:-	SV12040169		239,862.40			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-MAY-12	PAY	BPV120500128	OB12040024/38/26/39/	ACCOMODATION OB12040024/38/26/39/12050031/30			0.00
23-APR-12	O/Set:-	SV12040163	12050031/30		12,410.00		
25-APR-12	O/Set:-	SV12040251			14,816.00		
30-JUN-12	O/Set:-	JV120600037			342.40		
30-JUN-12	O/Set:-	JV120600037			37.30		
30-JUN-12	O/Set:-	JV120600037			111.20		
30-JUN-12	O/Set:-	JV120600037			13.90		
				269,184.20			
24-MAY-12	CJV	SV12050213	OB OB12050038	MANDEEP BIRDI			0.00
21-AUG-12	O/Set:-	BPV120800121			1,268.00		
31-AUG-12	O/Set:-	JV120800112			0.04		
				1,268.04			
25-MAY-12	CJV	RSV12060004	SV SV12050258	ANNEMARIE VAN DER HEIJDEN			0.00
15-JUN-12	O/Set:-	SV12050258			31,494.00		
				31,494.00			
25-MAY-12	CJV	RSV12060005	SV SV12050262	ISABEL FARIA DE ALMEIDA			0.00
15-JUN-12	O/Set:-	SV12050262			47,241.00		
				47,241.00			
25-MAY-12	CJV	SV12050229	OB OB12050040	ABSHIR ABDERAHMAN/CHARLES AYIEKO/MOHAMED NAGEYE			0.00
23-JUN-12	O/Set:-	JV120600206			600.99		
				600.99			
25-MAY-12	CJV	SV12050252	OB OB12050043	MR MUHAMMAD OGLAH/ANNA KIMA HOTH			0.00
26-FEB-13	O/Set:-	BPV130200147			1.29		
30-SEP-13	O/Set:-	JV130900254			876.75		
				878.04			
25-MAY-12	CJV	SV12050258	OB OB12050046	ANNEMARIE VAN DER HEIJDEN			0.00
15-JUN-12	O/Set:-	RSV12060004			31,494.00		
				31,494.00			
25-MAY-12	CJV	SV12050262	OB OB12050044	ISABEL FARIA DE ALMEIDA			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-MAY-12	CJV	SV12050262	OB OB12050044	ISABEL FARIA DE ALMEIDA			0.00
15-JUN-12	O/Set:-	RSV12060005	47,241.00				
			47,241.00				
29-MAY-12	CJV	SV12050257	OB OB12050045	BRIAN KIRUNGI			0.00
31-MAY-12	O/Set:-	BPV120500195	379.98				
			379.98				
29-MAY-12	CJV	SV12050264	OB OB12050048	JUSTUS NATHAN KIHUNGI			0.00
23-JUL-12	O/Set:-	BPV120700139	690.00				
			690.00				
30-MAY-12	CJV	RSV12060003	SV SV12050272	DAVID NGWIRI			0.00
15-JUN-12	O/Set:-	SV12050272	72,818.13				
			72,818.13				
30-MAY-12	CJV	SV12050272	OB OB12050049	DAVID NGWIRI			0.00
15-JUN-12	O/Set:-	RSV12060003	72,818.13				
			72,818.13				
31-MAY-12	PAY	BPV120500195	OB12050045	ACCOMODATION OB12050045			0.00
22-FEB-10	O/Set:-	SV10020114	0.02				
29-MAY-12	O/Set:-	SV12050257	379.98				
30-JUN-12	O/Set:-	JV120600037	209.17				
			589.17				
31-MAY-12	INV	PIN12050049	OR12050001	Service Cost - OR12050001			0.00
30-SEP-13	O/Set:-	JV130900254	820.80				
30-JUN-14	O/Set:-	JV140600412	138,715.20				
			139,536.00				
11-JUN-12	CJV	SV12060056	OB OB12060006	MICHAEL PAUL			0.00
23-JUL-12	O/Set:-	BPV120700139	319.50				
30-JUN-12	O/Set:-	JV120600037	0.02				
			319.52				
11-JUN-12	CJV	SV12060057	OB OB12060007	CHARLES AYIEKO/MOHAMED NAGEYE/ABSHIR ABDERAHMAN			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-JUN-12	CJV	SV12060057	OB OB12060007	CHARLES AYIEKO/MOHAMED NAGEYE/ABSHIR ABDERAHMAN			0.00
23-JUL-12	O/Set:-	BPV120700139	595.50				
30-JUN-12	O/Set:-	JV120600037	0.02				
			595.52				
11-JUN-12	CJV	SV12060067	OB OB12060013	WILLIAM DENG			0.00
13-JUL-12	O/Set:-	JV120700017	1,763.00				
			1,763.00				
11-JUN-12	CJV	SV12060069	OB OB12060015	JUNIA O'KUBASU			0.00
23-JUL-12	O/Set:-	BPV120700139	1,029.00				
			1,029.00				
11-JUN-12	CJV	SV12060071	OB OB12060017	MR SIMON BOLT AND MRS MARY WINCHESTER			0.00
11-JUL-12	O/Set:-	BPV120700049	425.00				
			425.00				
11-JUN-12	CJV	SV12060075	OB OB12060020	WILLIAM DENG			0.00
23-JUL-12	O/Set:-	JV120700133	1,810.00				
			1,810.00				
11-JUN-12	CJV	SV12060117	OB OB12060012	MANOJ KOHLI			0.00
23-JUL-12	O/Set:-	BPV120700139	356.00				
			356.00				
13-JUN-12	CJV	SV12060077	OB OB12060021	WILLIAM DENG			0.00
23-JUL-12	O/Set:-	BPV120700139	161.00				
21-AUG-12	O/Set:-	BPV120800113	139.00				
			300.00				
18-JUN-12	CJV	SV12060098	OB OB12060024	DR VIANNEY RUSAGARA			0.00
21-AUG-12	O/Set:-	BPV120800121	336.00				
			336.00				
19-JUN-12	CJV	SV12060112	OB OB12060028	JUSTUS NATHAN KIHUNGI			0.00
23-JUL-12	O/Set:-	BPV120700139	88.00				
			88.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-JUN-12	CJV	SV12060141	OB OB12060031	WILLIAM DENG			0.00
23-JUL-12	O/Set:-	JV120700133	897.00				
30-SEP-12	O/Set:-	JV120900158	0.02				
			897.02				
21-JUN-12	CJV	SV12060142	OB OB12060032	MR TIMOTHY PETER JENKINS			0.00
23-JUL-12	O/Set:-	JV120700133	334.00				
			334.00				
23-JUN-12	JV	JV120600206	VISA CARD 8063-MULLAH	Credit card payment for HO OB12050001/SV12050009 - (Intecontinental Sandton Towers)			0.00
18-JUL-12	O/Set:-	SV12070175	324.00				
16-MAY-12	O/Set:-	SV12050314	178,820.04				
16-MAY-12	O/Set:-	SV12050315	50,064.99				
25-MAY-12	O/Set:-	SV12050229	600.99				
16-MAY-12	O/Set:-	SV12050150	734.00				
16-MAY-12	O/Set:-	SV12050140	758.00				
03-MAY-12	O/Set:-	SV12050009	1,710.00				
30-NOV-13	O/Set:-	JV131100058	9,235.00				
			242,247.02				
23-JUN-12	JV	JV120600206	VISA CARD 8063-MULLAH	Credit card payment for HO OB12050028/SV12050140 - (Federal Palace Nigeria)			0.00
18-JUL-12	O/Set:-	SV12070175	324.00				
16-MAY-12	O/Set:-	SV12050314	178,820.04				
16-MAY-12	O/Set:-	SV12050315	50,064.99				
25-MAY-12	O/Set:-	SV12050229	600.99				
16-MAY-12	O/Set:-	SV12050150	734.00				
16-MAY-12	O/Set:-	SV12050140	758.00				
03-MAY-12	O/Set:-	SV12050009	1,710.00				
30-NOV-13	O/Set:-	JV131100058	9,235.00				
			242,247.02				
23-JUN-12	JV	JV120600206	VISA CARD 8063-MULLAH	Credit card payment for HO OB120528/SV12050150 (Sheraton Abuja Hotel)			0.00
18-JUL-12	O/Set:-	SV12070175	324.00				
16-MAY-12	O/Set:-	SV12050314	178,820.04				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUN-12	JV	JV120600206	VISA CARD 8063-	Credit card payment for HO OB120528/SV12050150 (Sheraton Abuja Hotel)			0.00
16-MAY-12	O/Set:-	SV12050315	MULLAH	50,064.99			
25-MAY-12	O/Set:-	SV12050229		600.99			
16-MAY-12	O/Set:-	SV12050150		734.00			
16-MAY-12	O/Set:-	SV12050140		758.00			
03-MAY-12	O/Set:-	SV12050009		1,710.00			
30-NOV-13	O/Set:-	JV131100058		9,235.00			
			242,247.02				
23-JUN-12	JV	JV120600206	VISA CARD 8063-	Credit card payment for HO OB12050040/SV12050229 (Court Yard Lusaka)			0.00
18-JUL-12	O/Set:-	SV12070175	MULLAH	324.00			
16-MAY-12	O/Set:-	SV12050314		178,820.04			
16-MAY-12	O/Set:-	SV12050315		50,064.99			
25-MAY-12	O/Set:-	SV12050229		600.99			
16-MAY-12	O/Set:-	SV12050150		734.00			
16-MAY-12	O/Set:-	SV12050140		758.00			
03-MAY-12	O/Set:-	SV12050009		1,710.00			
30-NOV-13	O/Set:-	JV131100058		9,235.00			
			242,247.02				
23-JUN-12	JV	JV120600206	VISA CARD 8063-	Credit card payment for HO OB12070037/SV12070175-(Zambezi Sun Hotel)			0.00
18-JUL-12	O/Set:-	SV12070175	MULLAH	324.00			
16-MAY-12	O/Set:-	SV12050314		178,820.04			
16-MAY-12	O/Set:-	SV12050315		50,064.99			
25-MAY-12	O/Set:-	SV12050229		600.99			
16-MAY-12	O/Set:-	SV12050150		734.00			
16-MAY-12	O/Set:-	SV12050140		758.00			
03-MAY-12	O/Set:-	SV12050009		1,710.00			
30-NOV-13	O/Set:-	JV131100058		9,235.00			
			242,247.02				
23-JUN-12	CJV	SV12060159	OB OB12060036	PAUL MICHAEL			0.00
30-SEP-13	O/Set:-	JV130900254		882.00			

STATEMENT OF ACCOUNT **From Date: '31/08/2000'** **To Date: '31/08/2018'**

GULLIVER'S TRAVEL **Account No : PG0003**
Post Box.No: -
 -
 -
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUN-12	CJV	SV12060159	OB OB12060036	PAUL MICHAEL			0.00
			882.00				
23-JUN-12	CJV	SV12060167	OB OB12060042	MAJUR MACHAR			0.00
21-AUG-12	O/Set:-	BPV120800113	257.00				
			257.00				
25-JUN-12	CJV	SV12060174	OB OB12060045	MANOJ KOHLI KUMAR			0.00
23-JUL-12	O/Set:-	BPV120700139	128.00				
			128.00				
26-JUN-12	CJV	SV12060206	OB OB12060049	MOSES KEBOI			0.00
23-JUL-12	O/Set:-	JV120700133	977.01				
			977.01				
27-JUN-12	CJV	SV12060212	OB OB12060051	MR JOHN PRIOR /MS VICTORIA HUTCHINSON			0.00
03-JUL-12	O/Set:-	BPV120700007	1,440.00				
			1,440.00				
27-JUN-12	CJV	SV12060214	OB OB12060051	MR JOHN PRIOR /MS VICTORIA HUTCHINSON			0.00
23-JUL-12	O/Set:-	JV120700133	930.00				
			930.00				
27-JUN-12	CJV	SV12060218	OB OB12060052	SHAHID DHARSHI			0.00
23-JUL-12	O/Set:-	JV120700133	2,632.00				
			2,632.00				
02-JUL-12	CJV	RSV12070004	SV SV12070018	NELSON SANTOS & YASH BEEDASY			0.00
03-JUL-12	O/Set:-	SV12070018	30,015.00				
			30,015.00				
02-JUL-12	CJV	SV12070018	OB OB12070001	NELSON SANTOS & YASH BEEDASY			0.00
03-JUL-12	O/Set:-	RSV12070004	30,015.00				
			30,015.00				
02-JUL-12	CJV	SV12070026	OB OB12070001	NELSON SANTOS & YASH BEEDASY			0.00
23-JUL-12	O/Set:-	JV120700133	345.00				
			345.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
03-JUL-12	PAY	BPV120700007	OB12060051	ACCOMODATION OB12060051			0.00
27-JUN-12	O/Set:-	SV12060212	1,440.00				
31-AUG-12	O/Set:-	JV120800112	1,008.00				
			2,448.00				
10-JUL-12	CJV	SV12070160	OB OB12070017	STEVE TORODE			0.00
23-AUG-12	O/Set:-	JV120800156	764.00				
			764.00				
11-JUL-12	PAY	BPV120700049	OB12060017	EXTRAS ON ACCOMODATION OB120700014			0.00
11-JUN-12	O/Set:-	SV12060071	425.00				
31-AUG-12	O/Set:-	JV120800112	743.75				
			1,168.75				
13-JUL-12	JV	JV120700017	CREDIT CARD-2762	Being Credit Card Payment to H/O OB12060013-SV12060067 Hilton Berlin			0.00
11-JUN-12	O/Set:-	SV12060067	S.G.KAKA 1,763.00				
11-JUN-12	O/Set:-	SV12060072	22,000.00				
			23,763.00				
13-JUL-12	CJV	SV12070124	OB OB12070025	JAMES BROWN TEASDALE			0.00
21-AUG-12	O/Set:-	BPV120800113	130.50				
			130.50				
16-JUL-12	CJV	SV12070132	OB OB12070026	MARK RICHARD WALTHAM & FAMILY			0.00
21-AUG-12	O/Set:-	BPV120800113	225.50				
			225.50				
16-JUL-12	CJV	SV12070136	OB OB12070027	MAINA KAMAU			0.00
23-JUL-12	O/Set:-	JV120700133	1,677.00				
			1,677.00				
16-JUL-12	CJV	SV12070137	OB OB12070028	DEBBIE BLACKMAN			0.00
18-JUL-12	O/Set:-	BPV120700089	360.00				
			360.00				
18-JUL-12	PAY	BPV120700089	OB12070028	ACCOMODATION OB12070028			0.00
16-JUL-12	O/Set:-	SV12070137	360.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-JUL-12	PAY	BPV120700089	OB12070028	ACCOMODATION OB12070028			0.00
31-AUG-12	O/Set:-	JV120800112	378.00				
			738.00				
18-JUL-12	CJV	SV12070175	OB OB12070037	CHARLES OTIENO			0.00
23-JUN-12	O/Set:-	JV120600206	324.00				
			324.00				
18-JUL-12	CJV	SV12070176	OB OB12070037	CHARLES OTIENO			0.00
30-SEP-13	O/Set:-	JV130900254	30.00				
			30.00				
21-JUL-12	CJV	SV12070210	OB OB12070041	ABDERAHMAN ABSHIR & NAGUEYE MOHAMMED			0.00
21-AUG-12	O/Set:-	BPV120800113	596.50				
			596.50				
23-JUL-12	PAY	BPV120700139	OB12050049/48/12060	ACCOMODATION OB12050049/48/12060012/4/45/7/15/6/28/21			0.00
08-JUN-12	O/Set:-	SV12060040	24,186.00				
27-MAR-10	O/Set:-	SV10030240	837.00				
29-MAY-12	O/Set:-	SV12050264	690.00				
11-JUN-12	O/Set:-	SV12060056	319.50				
11-JUN-12	O/Set:-	SV12060057	595.50				
11-JUN-12	O/Set:-	SV12060069	1,029.00				
11-JUN-12	O/Set:-	SV12060117	356.00				
13-JUN-12	O/Set:-	SV12060077	161.00				
19-JUN-12	O/Set:-	SV12060112	88.00				
25-JUN-12	O/Set:-	SV12060174	128.00				
31-AUG-12	O/Set:-	JV120800112	837.90				
			29,227.90				
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060032/SV12060142-(Intercontinental Addis Ababa)			0.00
17-JUL-12	O/Set:-	SV12070190	MULLAH 42,220.00				
16-JUL-12	O/Set:-	SV12070136	1,677.00				
27-JUN-12	O/Set:-	SV12060218	2,632.00				
27-JUN-12	O/Set:-	SV12060214	930.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060032/SV12060142-(Intercontinental Addis Ababa)			0.00
02-JUL-12	O/Set:-	SV12070026	MULLAH	345.00			
11-JUN-12	O/Set:-	SV12060075		1,810.00			
21-JUN-12	O/Set:-	SV12060141		897.00			
03-MAY-12	O/Set:-	SV12050011		720.00			
21-JUN-12	O/Set:-	SV12060142		334.00			
26-JUN-12	O/Set:-	SV12060206		977.01			
29-JUN-12	O/Set:-	SV12060243		19,928.00			
30-APR-12	O/Set:-	PIN12040045		7,500.00			
30-SEP-12	O/Set:-	JV120900158		0.01			
30-NOV-13	O/Set:-	JV131100058		50.00			
				80,020.02			
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12050003/12050011-(Cranfield Mgt Devpt Centre)			0.00
17-JUL-12	O/Set:-	SV12070190	MULLAH	42,220.00			
16-JUL-12	O/Set:-	SV12070136		1,677.00			
27-JUN-12	O/Set:-	SV12060218		2,632.00			
27-JUN-12	O/Set:-	SV12060214		930.00			
02-JUL-12	O/Set:-	SV12070026		345.00			
11-JUN-12	O/Set:-	SV12060075		1,810.00			
21-JUN-12	O/Set:-	SV12060141		897.00			
03-MAY-12	O/Set:-	SV12050011		720.00			
21-JUN-12	O/Set:-	SV12060142		334.00			
26-JUN-12	O/Set:-	SV12060206		977.01			
29-JUN-12	O/Set:-	SV12060243		19,928.00			
30-APR-12	O/Set:-	PIN12040045		7,500.00			
30-SEP-12	O/Set:-	JV120900158		0.01			
30-NOV-13	O/Set:-	JV131100058		50.00			
				80,020.02			
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060049/12060206-(Grosvenor Hse,A.JW Mariott)			0.00
17-JUL-12	O/Set:-	SV12070190	MULLAH	42,220.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060049/12060206-(Grosvenor Hse,A.JW			0.00
16-JUL-12	O/Set:-	SV12070136	MULLAH	1,677.00			
27-JUN-12	O/Set:-	SV12060218		2,632.00			
27-JUN-12	O/Set:-	SV12060214		930.00			
02-JUL-12	O/Set:-	SV12070026		345.00			
11-JUN-12	O/Set:-	SV12060075		1,810.00			
21-JUN-12	O/Set:-	SV12060141		897.00			
03-MAY-12	O/Set:-	SV12050011		720.00			
21-JUN-12	O/Set:-	SV12060142		334.00			
26-JUN-12	O/Set:-	SV12060206		977.01			
29-JUN-12	O/Set:-	SV12060243		19,928.00			
30-APR-12	O/Set:-	PIN12040045		7,500.00			
30-SEP-12	O/Set:-	JV120900158		0.01			
30-NOV-13	O/Set:-	JV131100058		50.00			
			80,020.02				
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060020/31 (SV12060075/12060141)-Crystal			0.00
17-JUL-12	O/Set:-	SV12070190	MULLAH	42,220.00			
16-JUL-12	O/Set:-	SV12070136		1,677.00			
27-JUN-12	O/Set:-	SV12060218		2,632.00			
27-JUN-12	O/Set:-	SV12060214		930.00			
02-JUL-12	O/Set:-	SV12070026		345.00			
11-JUN-12	O/Set:-	SV12060075		1,810.00			
21-JUN-12	O/Set:-	SV12060141		897.00			
03-MAY-12	O/Set:-	SV12050011		720.00			
21-JUN-12	O/Set:-	SV12060142		334.00			
26-JUN-12	O/Set:-	SV12060206		977.01			
29-JUN-12	O/Set:-	SV12060243		19,928.00			
30-APR-12	O/Set:-	PIN12040045		7,500.00			
30-SEP-12	O/Set:-	JV120900158		0.01			
30-NOV-13	O/Set:-	JV131100058		50.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-12	JV	JV120700133	VISA CARD 8063-MULLAH	Credit card payment for HO OB12060020/31 (SV12060075/12060141)-Crystal Gateway Marriotts			0.00
			80,020.02				
23-JUL-12	JV	JV120700133	VISA CARD 8063-MULLAH	Credit card payment for HO OB12070001/SV12070026			0.00
17-JUL-12	O/Set:-	SV12070190	42,220.00				
16-JUL-12	O/Set:-	SV12070136	1,677.00				
27-JUN-12	O/Set:-	SV12060218	2,632.00				
27-JUN-12	O/Set:-	SV12060214	930.00				
02-JUL-12	O/Set:-	SV12070026	345.00				
11-JUN-12	O/Set:-	SV12060075	1,810.00				
21-JUN-12	O/Set:-	SV12060141	897.00				
03-MAY-12	O/Set:-	SV12050011	720.00				
21-JUN-12	O/Set:-	SV12060142	334.00				
26-JUN-12	O/Set:-	SV12060206	977.01				
29-JUN-12	O/Set:-	SV12060243	19,928.00				
30-APR-12	O/Set:-	PIN12040045	7,500.00				
30-SEP-12	O/Set:-	JV120900158	0.01				
30-NOV-13	O/Set:-	JV131100058	50.00				
			80,020.02				
23-JUL-12	JV	JV120700133	VISA CARD 8063-MULLAH	Credit card payment for HO OB12060051/SV12060214-(Southern Sun Ortambo)			0.00
17-JUL-12	O/Set:-	SV12070190	42,220.00				
16-JUL-12	O/Set:-	SV12070136	1,677.00				
27-JUN-12	O/Set:-	SV12060218	2,632.00				
27-JUN-12	O/Set:-	SV12060214	930.00				
02-JUL-12	O/Set:-	SV12070026	345.00				
11-JUN-12	O/Set:-	SV12060075	1,810.00				
21-JUN-12	O/Set:-	SV12060141	897.00				
03-MAY-12	O/Set:-	SV12050011	720.00				
21-JUN-12	O/Set:-	SV12060142	334.00				
26-JUN-12	O/Set:-	SV12060206	977.01				
29-JUN-12	O/Set:-	SV12060243	19,928.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060051/SV12060214-(Southern Sun Ortambo)			0.00
30-APR-12	O/Set:-	PIN12040045	MULLAH	7,500.00			
30-SEP-12	O/Set:-	JV120900158		0.01			
30-NOV-13	O/Set:-	JV131100058		50.00			
				80,020.02			
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12060052/SV12060218			0.00
17-JUL-12	O/Set:-	SV12070190	MULLAH	42,220.00			
16-JUL-12	O/Set:-	SV12070136		1,677.00			
27-JUN-12	O/Set:-	SV12060218		2,632.00			
27-JUN-12	O/Set:-	SV12060214		930.00			
02-JUL-12	O/Set:-	SV12070026		345.00			
11-JUN-12	O/Set:-	SV12060075		1,810.00			
21-JUN-12	O/Set:-	SV12060141		897.00			
03-MAY-12	O/Set:-	SV12050011		720.00			
21-JUN-12	O/Set:-	SV12060142		334.00			
26-JUN-12	O/Set:-	SV12060206		977.01			
29-JUN-12	O/Set:-	SV12060243		19,928.00			
30-APR-12	O/Set:-	PIN12040045		7,500.00			
30-SEP-12	O/Set:-	JV120900158		0.01			
30-NOV-13	O/Set:-	JV131100058		50.00			
				80,020.02			
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12070027/SV12070136-(Radisson Edwardian New Providence)			0.00
17-JUL-12	O/Set:-	SV12070190	MULLAH	42,220.00			
16-JUL-12	O/Set:-	SV12070136		1,677.00			
27-JUN-12	O/Set:-	SV12060218		2,632.00			
27-JUN-12	O/Set:-	SV12060214		930.00			
02-JUL-12	O/Set:-	SV12070026		345.00			
11-JUN-12	O/Set:-	SV12060075		1,810.00			
21-JUN-12	O/Set:-	SV12060141		897.00			
03-MAY-12	O/Set:-	SV12050011		720.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-12	JV	JV120700133	VISA CARD 8063-	Credit card payment for HO OB12070027/SV12070136-(Radisson Edwardian			0.00
21-JUN-12	O/Set:-	SV12060142	MULLAH 334.00	New Providence)			
26-JUN-12	O/Set:-	SV12060206	977.01				
29-JUN-12	O/Set:-	SV12060243	19,928.00				
30-APR-12	O/Set:-	PIN12040045	7,500.00				
30-SEP-12	O/Set:-	JV120900158	0.01				
30-NOV-13	O/Set:-	JV131100058	50.00				
			80,020.02				
23-JUL-12	CJV	SV12070227	OB OB12070046	AMBROSE KAMBAYA			0.00
24-JUL-12	O/Set:-	BPV120700145	720.00				
			720.00				
23-JUL-12	CJV	SV12070229	OB OB12070045	MAJUR MACHAR MAYOR			0.00
24-JUL-12	O/Set:-	BPV120700145	360.00				
			360.00				
23-JUL-12	CJV	SV12070230	OB OB12070047	MICHAEL PAUL			0.00
17-MAY-12	O/Set:-	JV120500123	820.02				
			820.02				
24-JUL-12	PAY	BPV120700145	OB12070045/46	ACCOMODATION OB12070045/46			0.00
23-JUL-12	O/Set:-	SV12070227	720.00				
23-JUL-12	O/Set:-	SV12070229	360.00				
30-SEP-12	O/Set:-	JV120900158	54.00				
			1,134.00				
01-AUG-12	CJV	SV12080007	OB OB12080001	BENJAMIN GIMBA			0.00
27-SEP-12	O/Set:-	BPV120900137	496.00				
			496.00				
01-AUG-12	CJV	SV12080008	OB OB12080001	BENJAMIN GIMBA			0.00
30-SEP-12	O/Set:-	JV120900158	0.01				
27-SEP-12	O/Set:-	BPV120900137	333.00				
			333.01				
02-AUG-12	CJV	SV12080026	OB OB12080006	ESMAIL JAFFER KHAMIS			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-AUG-12	CJV	SV12080026	OB OB12080006	ESMAIL JAFFER KHAMIS			0.00
27-SEP-12	O/Set:-	BPV120900137	526.00				
			526.00				
13-AUG-12	CJV	SV12080114	OB OB12080018	OKWO EBWIL			0.00
27-SEP-12	O/Set:-	BPV120900137	2,277.94				
			2,277.94				
13-AUG-12	CJV	SV12080190	OB OB12080017	JOHN KINYUA X2			0.00
15-OCT-12	O/Set:-	JV121000064	270.00				
			270.00				
13-AUG-12	CJV	SV12080191	OB OB12080017	JOHN KINYUA X2			0.00
27-SEP-12	O/Set:-	BPV120900137	211.50				
			211.50				
21-AUG-12	PAY	BPV120800113	OB12060021/42/12070	ACCOMODATION OB12060021/42/12070025/26/41			0.00
13-JUN-12	O/Set:-	SV12060077	025/26/41 139.00				
23-JUN-12	O/Set:-	SV12060167	257.00				
13-JUL-12	O/Set:-	SV12070124	130.50				
16-JUL-12	O/Set:-	SV12070132	225.50				
21-JUL-12	O/Set:-	SV12070210	596.50				
30-SEP-12	O/Set:-	JV120900158	1,077.13				
			2,425.63				
21-AUG-12	PAY	BPV120800121	OB12040006/12050012	ACCOMODATION OB12040006/12050012/4/23/34/46/44/38/12060024			0.00
30-MAR-12	O/Set:-	SV12030371	/4/23/34/46/44/38/12060024 5,139.55				
25-APR-12	O/Set:-	SV12040186	40,872.00				
03-MAY-12	O/Set:-	SV12050013	42,320.00				
05-MAY-12	O/Set:-	SV12050032	63,832.45				
07-MAY-12	O/Set:-	SV12050037	308,754.00				
15-MAY-12	O/Set:-	SV12050114	6,479.00				
25-MAY-12	O/Set:-	SV12050311	31,494.00				
25-MAY-12	O/Set:-	SV12050313	47,241.00				
23-MAY-12	O/Set:-	SV12050203	1,989.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-AUG-12	PAY	BPV120800121	OB12040006/12050012	ACCOMODATION OB12040006/12050012/4/23/34/46/44/38/12060024			0.00
24-MAY-12	O/Set:-	SV12050213	/4/23/34/46/44/38/12060024		1,268.00		
18-JUN-12	O/Set:-	SV12060098			336.00		
31-AUG-12	O/Set:-	JV120800112			2,565.50		
30-SEP-13	O/Set:-	JV130900254			1,228.50		
				553,519.00			
22-AUG-12	CJV	RSV12080004	SV SV12080206	LYDIA RAKOTOMALALA			0.00
23-AUG-12	O/Set:-	SV12080206			64,462.50		
				64,462.50			
22-AUG-12	CJV	SV12080185	OB OB12080026	RENI RAATH			0.00
27-SEP-12	O/Set:-	BPV120900137			99.50		
				99.50			
22-AUG-12	CJV	SV12080202	OB OB12080028	KELLEN KARIUKI			0.00
30-SEP-12	O/Set:-	PIN12090054			696.00		
				696.00			
22-AUG-12	CJV	SV12080206	OB OB12080027	LYDIA RAKOTOMALALA			0.00
23-AUG-12	O/Set:-	RSV12080004			64,462.50		
				64,462.50			
22-AUG-12	CJV	SV12080207	OB OB12080027	LYDIA RAKOTOMALALA			0.00
23-AUG-12	O/Set:-	BPV120800169			1,520.00		
				1,520.00			
22-AUG-12	CJV	SV12080210	OB OB12080027	LYDIA RAKOTOMALALA			0.00
23-AUG-12	O/Set:-	BPV120800168			814.98		
30-SEP-12	O/Set:-	JV120900158			0.01		
				814.99			
23-AUG-12	PAY	BPV120800168	OB12080027	ACCOMODATION OB12080027			0.00
22-AUG-12	O/Set:-	SV12080210			814.98		
30-SEP-12	O/Set:-	JV120900158			0.00		
				814.98			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-AUG-12	PAY	BPV120800169	OB12080027	ACCOMODATION OB12080027			0.00
22-AUG-12	O/Set:-	SV12080207	1,520.00				
30-SEP-12	O/Set:-	JV120900158	76.00				
			1,596.00				
23-AUG-12	JV	JV120800156	VISA CARD	Credit card payment for HO OB12070017/SV12070160 -(Hotel Tropico Luanda)			0.00
10-JUL-12	O/Set:-	SV12070160	8063/1172-MULLAH				
26-JUL-12	O/Set:-	SV12070295	764.00				
			73,449.99				
			74,213.99				
23-AUG-12	CJV	SV12080215	OB OB12080031	EMMANUEL MALESH PTY X8			0.00
27-SEP-12	O/Set:-	BPV120900137	354.00				
			354.00				
27-AUG-12	CJV	SV12080254	OB OB12080039	NANCY NYANGUTHII MAINA X2			0.00
27-SEP-12	O/Set:-	BPV120900137	1,033.00				
			1,033.00				
28-AUG-12	CJV	SV12080257	OB OB12080044	AMADOU SIDIKOU			0.00
30-SEP-13	O/Set:-	JV130900254	1,021.00				
			1,021.00				
29-AUG-12	CJV	SV12080266	OB OB12080046	KERSTIN ELIZABETH HINDS			0.00
15-OCT-12	O/Set:-	JV121000064	136.00				
			136.00				
02-SEP-12	CJV	SV12090185	OB OB12080039	NANCY NYANGUTHII MAINA X2			0.00
30-SEP-13	O/Set:-	JV130900254	180.00				
			180.00				
07-SEP-12	CJV	SV12090109	OB OB12090009	JOCELYN MUTHOKA			0.00
26-NOV-12	O/Set:-	BPV121100132	313.00				
			313.00				
15-SEP-12	CJV	SV12090169	OB OB12090013	AMANDA CHIPUNGU/WESLEY CHIBAMBO/MIRRIAM MAMPI			0.00
30-SEP-12	O/Set:-	JV120900158	0.03				
27-SEP-12	O/Set:-	BPV120900137	621.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-SEP-12	CJV	SV12090169	OB OB12090013	AMANDA CHIPUNGU/WESLEY CHIBAMBO/MIRRIAM MAMPI			0.00
			621.03				
19-SEP-12	CJV	SV12090190	OB OB12090014	MOHSIN MOHAMED AHMED & HANAN SALAH OMAR			0.00
21-SEP-12	O/Set:-	BPV120900098	1,734.00				
30-SEP-12	O/Set:-	JV120900158	0.04				
			1,734.04				
21-SEP-12	PAY	BPV120900098	OB12090014	ACCOMODATION OB12090014			0.00
19-SEP-12	O/Set:-	SV12090190	1,734.00				
			1,734.00				
24-SEP-12	CJV	SV12090221	OB OB12090023	SHAHID DHARSHI			0.00
23-OCT-12	O/Set:-	JV121000072	2,495.00				
			2,495.00				
27-SEP-12	PAY	BPV120900137	OB12070044/55/12080	ACCOMODATION OB12070044/55/12080001/6/17/18/26/31/39/12090013			0.00
23-JUL-12	O/Set:-	SV12070220	001/6/17/18/26/31/39/12090013				
28-JUL-12	O/Set:-	SV12070308	64,381.02				
19-DEC-11	O/Set:-	SV11120160	26,393.04				
11-JAN-12	O/Set:-	SV12010039	0.01				
01-FEB-12	O/Set:-	SV12020091	95.97				
07-FEB-12	O/Set:-	SV12020055	0.01				
17-FEB-12	O/Set:-	SV12020157	0.50				
26-MAR-12	O/Set:-	SV12030350	49.00				
30-MAR-12	O/Set:-	SV12030365	297.00				
01-AUG-12	O/Set:-	SV12080007	0.51				
01-AUG-12	O/Set:-	SV12080008	496.00				
02-AUG-12	O/Set:-	SV12080026	333.00				
13-AUG-12	O/Set:-	SV12080114	526.00				
13-AUG-12	O/Set:-	SV12080191	2,277.94				
22-AUG-12	O/Set:-	SV12080185	211.50				
23-AUG-12	O/Set:-	SV12080215	99.50				
27-AUG-12	O/Set:-	SV12080254	354.00				
			1,033.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-SEP-12	PAY	BPV120900137	OB12070044/55/12080	ACCOMODATION OB12070044/55/12080001/6/17/18/26/31/39/12090013			0.00
15-SEP-12	O/Set:-	SV12090169	001/6/17/18/26/31/39/12090013		621.00		
30-SEP-12	O/Set:-	JV120900158			2,077.63		
					99,246.63		
30-SEP-12	INV	PIN12090054	OR12090001	Service Cost - OR12090001			0.00
22-AUG-12	O/Set:-	SV12080202			696.00		
31-DEC-12	O/Set:-	JV121200074			10,196.40		
					10,892.40		
30-SEP-12	INV	PIN12090055	OR12090002	Service Cost - OR12090002			0.00
30-SEP-13	O/Set:-	JV130900254			828.00		
					828.00		
04-OCT-12	CJV	SV12100046	OB OB12100007	GEORGE PEDERSON			0.00
26-NOV-12	O/Set:-	BPV121100132			149.50		
30-NOV-12	O/Set:-	JV121100188			0.01		
					149.51		
04-OCT-12	CJV	SV12100047	OB OB12100008	PIETER VAN EEDEN			0.00
26-NOV-12	O/Set:-	BPV121100132			149.50		
30-NOV-12	O/Set:-	JV121100188			0.01		
					149.51		
05-OCT-12	CJV	SV12100061	OB OB12100011	HENRY KAMAU & ISAAC KARUKU			0.00
26-NOV-12	O/Set:-	BPV121100132			1,131.06		
30-NOV-12	O/Set:-	JV121100188			0.04		
					1,131.10		
13-OCT-12	CJV	SV12100162	OB OB12100021	FRED MATIANGI			0.00
16-OCT-12	O/Set:-	BPV121000115			1,194.00		
					1,194.00		
15-OCT-12	JV	JV121000064	VISA CARD - 2762 S.G	Being credit card payment for OB12080028/SV12080202 - (Cranfield Mgt			0.00
22-AUG-12	O/Set:-	SV12080238	KAKA	Devp.Centre)	91,999.98		
29-AUG-12	O/Set:-	SV12080266			136.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-OCT-12	JV	JV121000064		VISA CARD - 2762 S.G Being credit card payment for OB12080028/SV12080202 - (Cranfield Mgt			0.00
13-AUG-12	O/Set:-	SV12080190	KAKA 270.00	Devp.Centre)			
30-SEP-13	O/Set:-	JV130900254	696.00				
			93,101.98				
15-OCT-12	JV	JV121000064		VISA CARD - 2762 S.G Being credit card payment for OB12080017/SV12080190 - (Shumba Valley			0.00
22-AUG-12	O/Set:-	SV12080238	KAKA 91,999.98	Lodge)			
29-AUG-12	O/Set:-	SV12080266	136.00				
13-AUG-12	O/Set:-	SV12080190	270.00				
30-SEP-13	O/Set:-	JV130900254	696.00				
			93,101.98				
15-OCT-12	JV	JV121000064		VISA CARD - 2762 S.G Being credit card payment for OB12080046/SV12080266 - (Premier Dubai Int'l			0.00
22-AUG-12	O/Set:-	SV12080238	KAKA 91,999.98	Airport Hotel)			
29-AUG-12	O/Set:-	SV12080266	136.00				
13-AUG-12	O/Set:-	SV12080190	270.00				
30-SEP-13	O/Set:-	JV130900254	696.00				
			93,101.98				
16-OCT-12	PAY	BPV121000115		OB12100021 ACCOMODATION OB12100021			0.00
13-OCT-12	O/Set:-	SV12100162	1,194.00				
			1,194.00				
16-OCT-12	CJV	SV12100165		OB OB12100026 S G KAKA			0.00
26-NOV-12	O/Set:-	BPV121100132	177.00				
			177.00				
18-OCT-12	CJV	SV12100190		OB OB12100028 ERIC MALEMA			0.00
26-NOV-12	O/Set:-	BPV121100132	95.00				
			95.00				
19-OCT-12	CJV	SV12100198		OB OB12100030 FRED EKETE			0.00
31-DEC-12	O/Set:-	BPV121200132	224.00				
			224.00				
19-OCT-12	CJV	SV12100199		OB OB12100031 MARCEL BAHLMANN			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-OCT-12	CJV	SV12100199	OB OB12100031	MARCEL BAHLMANN			0.00
26-NOV-12	O/Set:-	BPV121100132	114.00				
			114.00				
23-OCT-12	JV	JV121000072	VISA CARD - 1172	Being credit card payment for OB12090023/SV12090221 - (Hilton Parklane London)			0.00
24-SEP-12	O/Set:-	SV12090221	A.H MULLAH 2,495.00				
			2,495.00				
25-OCT-12	CJV	SV12100240	OB OB12100034	MARK MUNANURA & MEMORY MUSODA			0.00
26-NOV-12	O/Set:-	BPV121100132	845.00				
			845.00				
25-OCT-12	CJV	SV12100241	OB OB12100034	MARK MUNANURA & MEMORY MUSODA			0.00
30-NOV-12	O/Set:-	JV121100188	0.02				
26-NOV-12	O/Set:-	BPV121100132	1,399.02				
			1,399.04				
25-OCT-12	CJV	SV12100244	OB OB12100035	AMADOU SIDIKOU			0.00
06-MAR-13	O/Set:-	BPV130300018	1,021.00				
			1,021.00				
25-OCT-12	CJV	SV12100245	OB OB12100036	BONIFACE RUHIU MBUGUA			0.00
30-NOV-12	O/Set:-	JV121100188	0.01				
31-DEC-12	O/Set:-	BPV121200132	285.51				
			285.52				
25-OCT-12	CJV	SV12100269	OB OB12100040	JOCELYN MUTHOKA			0.00
16-NOV-12	O/Set:-	JV121100217	210.00				
			210.00				
25-OCT-12	CJV	SV12100314	OB OB12100044	VICTORIA HUTCHINSON			0.00
16-NOV-12	O/Set:-	JV121100217	1,360.02				
			1,360.02				
25-OCT-12	CJV	SV12100315	OB OB12100038	HASSAN ZAIDI			0.00
31-DEC-12	O/Set:-	BPV121200132	1,710.00				
			1,710.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-NOV-12	CJV	SV12110201	OB OB12110034	DEBORAH BLACKMAN			0.00
16-NOV-12	O/Set:-	JV121100217	339.00				
			339.00				
01-NOV-12	CJV	SV12110224	OB OB12110039	JULIE LARK & AIDAN MULHALL			0.00
16-NOV-12	O/Set:-	JV121100217	4,689.10				
			4,689.10				
05-NOV-12	CJV	SV12110051	OB OB12110003	KELLEN KARIUKI			0.00
15-DEC-12	O/Set:-	JV121200131	480.00				
			480.00				
05-NOV-12	CJV	SV12110052	OB OB12110003	KELLEN KARIUKI			0.00
16-NOV-12	O/Set:-	JV121100217	270.00				
			270.00				
05-NOV-12	CJV	SV12110146	OB OB12110016	MURAT OZULKU			0.00
15-DEC-12	O/Set:-	JV121200131	480.00				
			480.00				
06-NOV-12	CJV	SV12110062	OB OB12110008	VICTOR VUSUMUZI NDLOVU			0.00
31-DEC-12	O/Set:-	BPV121200132	198.50				
			198.50				
16-NOV-12	JV	JV121100217	VISA CARD - 2762 S.G Being credit card payment for OB11090026/SV11090276 - (Hotel Alvalade)				0.00
01-NOV-12	O/Set:-	SV12110201	KAKA 339.00				
06-NOV-12	O/Set:-	SV12110217	178,000.00				
01-NOV-12	O/Set:-	SV12110224	4,689.10				
25-OCT-12	O/Set:-	SV12100314	1,360.02				
05-NOV-12	O/Set:-	SV12110052	270.00				
25-OCT-12	O/Set:-	SV12100269	210.00				
11-OCT-12	O/Set:-	SV12100115	73,194.99				
04-OCT-12	O/Set:-	SV12100049	68,840.01				
04-OCT-12	O/Set:-	SV12100150	45,895.00				
22-SEP-11	O/Set:-	SV11090276	1,045.42				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB11090026/SV11090276 - (Hotel Alvalade)			0.00
30-SEP-13	O/Set:-	JV130900254		KAKA 115.58			
				373,959.12			
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12100040/ SV12100269 - (Hilton Durban)			0.00
01-NOV-12	O/Set:-	SV12110201		KAKA 339.00			
06-NOV-12	O/Set:-	SV12110217		178,000.00			
01-NOV-12	O/Set:-	SV12110224		4,689.10			
25-OCT-12	O/Set:-	SV12100314		1,360.02			
05-NOV-12	O/Set:-	SV12110052		270.00			
25-OCT-12	O/Set:-	SV12100269		210.00			
11-OCT-12	O/Set:-	SV12100115		73,194.99			
04-OCT-12	O/Set:-	SV12100049		68,840.01			
04-OCT-12	O/Set:-	SV12100150		45,895.00			
22-SEP-11	O/Set:-	SV11090276		1,045.42			
30-SEP-13	O/Set:-	JV130900254		115.58			
				373,959.12			
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12110003/ SV12110052 - (Travel Lodge London)			0.00
01-NOV-12	O/Set:-	SV12110201		KAKA 339.00			
06-NOV-12	O/Set:-	SV12110217		178,000.00			
01-NOV-12	O/Set:-	SV12110224		4,689.10			
25-OCT-12	O/Set:-	SV12100314		1,360.02			
05-NOV-12	O/Set:-	SV12110052		270.00			
25-OCT-12	O/Set:-	SV12100269		210.00			
11-OCT-12	O/Set:-	SV12100115		73,194.99			
04-OCT-12	O/Set:-	SV12100049		68,840.01			
04-OCT-12	O/Set:-	SV12100150		45,895.00			
22-SEP-11	O/Set:-	SV11090276		1,045.42			
30-SEP-13	O/Set:-	JV130900254		115.58			
				373,959.12			
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12100044/ SV12100314 - (Protea Entebbe)			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12100044/ SV12100314 - (Protea Entebbe)			0.00
01-NOV-12	O/Set:-	SV12110201	KAKA	339.00			
06-NOV-12	O/Set:-	SV12110217		178,000.00			
01-NOV-12	O/Set:-	SV12110224		4,689.10			
25-OCT-12	O/Set:-	SV12100314		1,360.02			
05-NOV-12	O/Set:-	SV12110052		270.00			
25-OCT-12	O/Set:-	SV12100269		210.00			
11-OCT-12	O/Set:-	SV12100115		73,194.99			
04-OCT-12	O/Set:-	SV12100049		68,840.01			
04-OCT-12	O/Set:-	SV12100150		45,895.00			
22-SEP-11	O/Set:-	SV11090276		1,045.42			
30-SEP-13	O/Set:-	JV130900254		115.58			
				373,959.12			
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12110039/ SV12110224 - (Protea Entebbe)			0.00
01-NOV-12	O/Set:-	SV12110201	KAKA	339.00			
06-NOV-12	O/Set:-	SV12110217		178,000.00			
01-NOV-12	O/Set:-	SV12110224		4,689.10			
25-OCT-12	O/Set:-	SV12100314		1,360.02			
05-NOV-12	O/Set:-	SV12110052		270.00			
25-OCT-12	O/Set:-	SV12100269		210.00			
11-OCT-12	O/Set:-	SV12100115		73,194.99			
04-OCT-12	O/Set:-	SV12100049		68,840.01			
04-OCT-12	O/Set:-	SV12100150		45,895.00			
22-SEP-11	O/Set:-	SV11090276		1,045.42			
30-SEP-13	O/Set:-	JV130900254		115.58			
				373,959.12			
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12110034/ SV12110201 - (Protea Entebbe)			0.00
01-NOV-12	O/Set:-	SV12110201	KAKA	339.00			
06-NOV-12	O/Set:-	SV12110217		178,000.00			
01-NOV-12	O/Set:-	SV12110224		4,689.10			

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
16-NOV-12	JV	JV121100217		VISA CARD - 2762 S.G Being credit card payment for OB12110034/ SV12110201 - (Protea Entebbe)			0.00
25-OCT-12	O/Set:-	SV12100314	KAKA	1,360.02			
05-NOV-12	O/Set:-	SV12110052		270.00			
25-OCT-12	O/Set:-	SV12100269		210.00			
11-OCT-12	O/Set:-	SV12100115		73,194.99			
04-OCT-12	O/Set:-	SV12100049		68,840.01			
04-OCT-12	O/Set:-	SV12100150		45,895.00			
22-SEP-11	O/Set:-	SV11090276		1,045.42			
30-SEP-13	O/Set:-	JV130900254		115.58			
				373,959.12			
16-NOV-12	CJV	SV12110155	OB OB12110019	KAMAU MAINA			0.00
15-DEC-12	O/Set:-	JV121200131		1,470.00			
				1,470.00			
19-NOV-12	CJV	SV12110187	OB OB12110029	BAYAN MONADJEM			0.00
31-DEC-12	O/Set:-	BPV121200132		925.00			
				925.00			
19-NOV-12	CJV	SV12110188	OB OB12110030	PATRICK AYIVOR			0.00
14-FEB-13	O/Set:-	JV130200016		268.00			
				268.00			
19-NOV-12	CJV	SV12110215	OB OB12110028	ALKESHKUMAR VINUBHAI			0.00
31-DEC-12	O/Set:-	BPV121200132		665.00			
				665.00			
20-NOV-12	CJV	SV12110193	OB OB12110031	PHILIP HOROBIN			0.00
26-NOV-12	O/Set:-	BPV121100132		90.00			
				90.00			
20-NOV-12	CJV	SV12110199	OB OB12110032	JOHN LEGASPI			0.00
30-NOV-12	O/Set:-	JV121100188		0.02			
31-DEC-12	O/Set:-	BPV121200132		363.51			
				363.53			
21-NOV-12	CJV	SV12110214	OB OB12110038	KOHLI ALAKH			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-NOV-12	CJV	SV12110214	OB OB12110038	KOHLI ALAKH			0.00
23-DEC-12	O/Set:-	JV121200212	1,543.20				
			1,543.20				
22-NOV-12	CJV	SV12110225	OB OB12110040	STROH ANDRE			0.00
31-DEC-12	O/Set:-	BPV121200132	149.00				
			149.00				
25-NOV-12	CJV	SV12110273	OB OB12080048	MOHAMMEDNAJMUL HASAN ZAIDI			0.00
30-SEP-13	O/Set:-	JV130900254	1,710.00				
			1,710.00				
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
19-SEP-12	O/Set:-	SV12090197	007/8/11/1226/28/31/34/12110031				
05-OCT-12	O/Set:-	SV12100062	348,999.96				
07-SEP-12	O/Set:-	SV12090109	313.00				
31-OCT-11	O/Set:-	JV111000065	0.50				
04-OCT-12	O/Set:-	SV12100046	149.50				
04-OCT-12	O/Set:-	SV12100047	149.50				
05-OCT-12	O/Set:-	SV12100061	1,131.06				
20-NOV-12	O/Set:-	SV12110193	90.00				
16-OCT-12	O/Set:-	SV12100165	177.00				
18-OCT-12	O/Set:-	SV12100190	95.00				
19-OCT-12	O/Set:-	SV12100199	114.00				
25-OCT-12	O/Set:-	SV12100240	845.00				
25-OCT-12	O/Set:-	SV12100241	1,399.02				
30-NOV-12	O/Set:-	JV121100188	8.28				
30-NOV-12	O/Set:-	JV121100188	0.00				
			421,010.82				
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
19-SEP-12	O/Set:-	SV12090197	007/8/11/1226/28/31/34/12110031				
05-OCT-12	O/Set:-	SV12100062	348,999.96				
07-SEP-12	O/Set:-	SV12090109	313.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
31-OCT-11	O/Set:-	JV111000065	007/8/11/1226/28/31/34		0.50		
04-OCT-12	O/Set:-	SV12100046	/12110031		149.50		
04-OCT-12	O/Set:-	SV12100047			149.50		
05-OCT-12	O/Set:-	SV12100061			1,131.06		
20-NOV-12	O/Set:-	SV12110193			90.00		
16-OCT-12	O/Set:-	SV12100165			177.00		
18-OCT-12	O/Set:-	SV12100190			95.00		
19-OCT-12	O/Set:-	SV12100199			114.00		
25-OCT-12	O/Set:-	SV12100240			845.00		
25-OCT-12	O/Set:-	SV12100241			1,399.02		
30-NOV-12	O/Set:-	JV121100188			8.28		
30-NOV-12	O/Set:-	JV121100188			0.00		
				421,010.82			
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
19-SEP-12	O/Set:-	SV12090197	007/8/11/1226/28/31/34		67,539.00		
05-OCT-12	O/Set:-	SV12100062	/12110031		348,999.96		
07-SEP-12	O/Set:-	SV12090109			313.00		
31-OCT-11	O/Set:-	JV111000065			0.50		
04-OCT-12	O/Set:-	SV12100046			149.50		
04-OCT-12	O/Set:-	SV12100047			149.50		
05-OCT-12	O/Set:-	SV12100061			1,131.06		
20-NOV-12	O/Set:-	SV12110193			90.00		
16-OCT-12	O/Set:-	SV12100165			177.00		
18-OCT-12	O/Set:-	SV12100190			95.00		
19-OCT-12	O/Set:-	SV12100199			114.00		
25-OCT-12	O/Set:-	SV12100240			845.00		
25-OCT-12	O/Set:-	SV12100241			1,399.02		
30-NOV-12	O/Set:-	JV121100188			8.28		
30-NOV-12	O/Set:-	JV121100188			0.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
			007/8/11/1226/28/31/34				
			<u>421,010.82</u>				
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
19-SEP-12	O/Set:-	SV12090197	007/8/11/1226/28/31/34				
05-OCT-12	O/Set:-	SV12100062	/12110031				
07-SEP-12	O/Set:-	SV12090109	348,999.96				
31-OCT-11	O/Set:-	JV111000065	313.00				
04-OCT-12	O/Set:-	SV12100046	0.50				
04-OCT-12	O/Set:-	SV12100047	149.50				
05-OCT-12	O/Set:-	SV12100061	149.50				
20-NOV-12	O/Set:-	SV12110193	1,131.06				
16-OCT-12	O/Set:-	SV12100165	90.00				
18-OCT-12	O/Set:-	SV12100190	177.00				
19-OCT-12	O/Set:-	SV12100199	95.00				
25-OCT-12	O/Set:-	SV12100240	114.00				
25-OCT-12	O/Set:-	SV12100241	845.00				
30-NOV-12	O/Set:-	JV121100188	1,399.02				
30-NOV-12	O/Set:-	JV121100188	8.28				
			<u>0.00</u>				
			421,010.82				
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
19-SEP-12	O/Set:-	SV12090197	007/8/11/1226/28/31/34				
05-OCT-12	O/Set:-	SV12100062	/12110031				
07-SEP-12	O/Set:-	SV12090109	348,999.96				
31-OCT-11	O/Set:-	JV111000065	313.00				
04-OCT-12	O/Set:-	SV12100046	0.50				
04-OCT-12	O/Set:-	SV12100047	149.50				
05-OCT-12	O/Set:-	SV12100061	149.50				
20-NOV-12	O/Set:-	SV12110193	1,131.06				
16-OCT-12	O/Set:-	SV12100165	90.00				
18-OCT-12	O/Set:-	SV12100190	177.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-NOV-12	PAY	BPV121100132	OB12090009/17/12100	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031			0.00
19-OCT-12	O/Set:-	SV12100199	007/8/11/1226/28/31/34		114.00		
25-OCT-12	O/Set:-	SV12100240	/12110031		845.00		
25-OCT-12	O/Set:-	SV12100241			1,399.02		
30-NOV-12	O/Set:-	JV121100188			8.28		
30-NOV-12	O/Set:-	JV121100188			0.00		
					421,010.82		
27-NOV-12	CJV	SV12110271	OB OB12110043	VIANNEY RUSAGARA/FRANCOIS BATALINGAYA/CELINA NYANJUI			0.00
15-DEC-12	O/Set:-	JV121200131			700.00		
11-APR-13	O/Set:-	PIN13040011			1,450.01		
30-SEP-13	O/Set:-	JV130900210			0.01		
					2,150.02		
27-NOV-12	CJV	SV12110284	OB OB12110045	SAHOO SATWAK			0.00
16-JAN-13	O/Set:-	BPV130100061			1,012.00		
30-SEP-13	O/Set:-	JV130900210			0.04		
					1,012.04		
27-NOV-12	CJV	SV12110285	OB OB12110046	BEATRICE MWANGI			0.00
30-NOV-12	O/Set:-	JV121100188			0.01		
31-DEC-12	O/Set:-	BPV121200132			198.50		
					198.51		
28-NOV-12	CJV	SV12110297	OB OB12110051	MURAT OZULKU			0.00
15-DEC-12	O/Set:-	JV121200131			266.00		
					266.00		
28-NOV-12	CJV	SV12110303	OB OB12110053	MAINA KAMAU			0.00
31-DEC-12	O/Set:-	JV121200210			2,275.00		
					2,275.00		
28-NOV-12	CJV	SV12110304	OB OB12110054	ALASTAIR ROBB & MRS MALAYAH HARPER			0.00
30-NOV-12	O/Set:-	BPV121100166			720.99		
					720.99		
28-NOV-12	CJV	SV12110305	OB OB12110055	ALASTAIR ROBB+ BRONTE HARPER ROBB			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-NOV-12	CJV	SV12110305	OB OB12110055	ALASTAIR ROBB+ BRONTE HARPER ROBB			0.00
30-NOV-12	O/Set:-	BPV121100166	404.00				
			404.00				
28-NOV-12	CJV	SV12110308	OB OB12110054	ALASTAIR ROBB & MRS MALAYAH HARPER			0.00
11-APR-13	O/Set:-	PIN13040011	282.00				
			282.00				
30-NOV-12	PAY	BPV121100166	OB12110054/55	ACCOMODATION OB12110054/55			0.00
28-NOV-12	O/Set:-	SV12110304	720.99				
28-NOV-12	O/Set:-	SV12110305	404.00				
			1,124.99				
30-NOV-12	CJV	SV12110321	OB OB12110056	HARINIAINA RAKOTOSON			0.00
03-DEC-12	O/Set:-	BPV121200185	1,335.00				
30-SEP-13	O/Set:-	JV130900210	0.01				
			1,335.01				
03-DEC-12	PAY	BPV121200185	OB12110056	ACCOMODATION OB12110056			0.00
30-NOV-12	O/Set:-	SV12110321	1,335.00				
			1,335.00				
05-DEC-12	CJV	SV12120046	OB OB12120005	VICTOR VUSUMUZI NDLOVU			0.00
16-JAN-13	O/Set:-	BPV130100061	194.50				
			194.50				
06-DEC-12	CJV	SV12120058	OB OB12120010	MARCEL BAHLMANN			0.00
16-JAN-13	O/Set:-	BPV130100061	113.50				
			113.50				
09-DEC-12	CJV	RSV12120002	SV SV12120111	ASAD AZIZ AHMED			0.00
17-DEC-12	O/Set:-	SV12120111	15,488.00				
			15,488.00				
09-DEC-12	CJV	SV12120111	OB OB12120018	ASAD AZIZ AHMED			0.00
17-DEC-12	O/Set:-	RSV12120002	15,488.00				
			15,488.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-DEC-12	CJV	SV12120135	OB OB12120018	ASAD AZIZ AHMED			0.00
16-JAN-13	O/Set:-	BPV130100061	176.00				
			176.00				
11-DEC-12	CJV	SV12120092	OB OB12120013	LOURENS DIRK			0.00
16-JAN-13	O/Set:-	BPV130100061	95.50				
			95.50				
13-DEC-12	CJV	SV12120177	OB OB12120020	SHANAZ DARR			0.00
16-JAN-13	O/Set:-	BPV130100061	172.00				
			172.00				
15-DEC-12	JV	JV121200131	VISA CARD-2762 S.G	Being credit card payment for OB12110003/SV12110051- (Cranfield Mgt.			0.00
16-NOV-12	O/Set:-	SV12110155	KAKA 1,470.00	Development Centre)			
28-NOV-12	O/Set:-	SV12110297	266.00				
19-NOV-12	O/Set:-	SV12110182	100,110.00				
27-NOV-12	O/Set:-	SV12110271	700.00				
19-NOV-12	O/Set:-	SV12110179	40,200.00				
05-NOV-12	O/Set:-	SV12110146	480.00				
05-NOV-12	O/Set:-	SV12110051	480.00				
30-SEP-13	O/Set:-	JV130900210	3.50				
			143,709.50				
15-DEC-12	JV	JV121200131	VISA CARD-2762 S.G	Being credit card payment for OB12110016/SV12110146- (Radisson Blue Hotel			0.00
16-NOV-12	O/Set:-	SV12110155	KAKA 1,470.00	Sandton)			
28-NOV-12	O/Set:-	SV12110297	266.00				
19-NOV-12	O/Set:-	SV12110182	100,110.00				
27-NOV-12	O/Set:-	SV12110271	700.00				
19-NOV-12	O/Set:-	SV12110179	40,200.00				
05-NOV-12	O/Set:-	SV12110146	480.00				
05-NOV-12	O/Set:-	SV12110051	480.00				
30-SEP-13	O/Set:-	JV130900210	3.50				
			143,709.50				
15-DEC-12	JV	JV121200131	VISA CARD-2762 S.G	Being partial credit card payment for OB12110043/SV12110271 - (IBIS Geneva			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-DEC-12	JV	JV121200131	VISA CARD-2762 S.G	Being partial credit card payment for OB12110043/SV12110271 - (IBIS Geneva			0.00
16-NOV-12	O/Set:-	SV12110155	KAKA	1,470.00			
28-NOV-12	O/Set:-	SV12110297		266.00			
19-NOV-12	O/Set:-	SV12110182		100,110.00			
27-NOV-12	O/Set:-	SV12110271		700.00			
19-NOV-12	O/Set:-	SV12110179		40,200.00			
05-NOV-12	O/Set:-	SV12110146		480.00			
05-NOV-12	O/Set:-	SV12110051		480.00			
30-SEP-13	O/Set:-	JV130900210		3.50			
				143,709.50			
15-DEC-12	JV	JV121200131	VISA CARD-2762 S.G	Being credit card payment for OB12110051/SV12110297 - (Marriot Warsaw)			0.00
16-NOV-12	O/Set:-	SV12110155	KAKA	1,470.00			
28-NOV-12	O/Set:-	SV12110297		266.00			
19-NOV-12	O/Set:-	SV12110182		100,110.00			
27-NOV-12	O/Set:-	SV12110271		700.00			
19-NOV-12	O/Set:-	SV12110179		40,200.00			
05-NOV-12	O/Set:-	SV12110146		480.00			
05-NOV-12	O/Set:-	SV12110051		480.00			
30-SEP-13	O/Set:-	JV130900210		3.50			
				143,709.50			
15-DEC-12	JV	JV121200131	VISA CARD-2762 S.G	Being credit card payment for OB12110019/SV12110155 - (Radisson Blu Lusaka)			0.00
16-NOV-12	O/Set:-	SV12110155	KAKA	1,470.00			
28-NOV-12	O/Set:-	SV12110297		266.00			
19-NOV-12	O/Set:-	SV12110182		100,110.00			
27-NOV-12	O/Set:-	SV12110271		700.00			
19-NOV-12	O/Set:-	SV12110179		40,200.00			
05-NOV-12	O/Set:-	SV12110146		480.00			
05-NOV-12	O/Set:-	SV12110051		480.00			
30-SEP-13	O/Set:-	JV130900210		3.50			
				143,709.50			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-DEC-12	CJV	SV12120140	OB OB12120023	CATHERINE NJERU & CONSOLATA WANGARI			0.00
16-JAN-13	O/Set:-	BPV130100061	104.50				
			104.50				
18-DEC-12	CJV	SV12120181	OB OB12120032	NELSON KIFUMBATO & CONMET TEMBO			0.00
01-FEB-13	O/Set:-	BPV130200143	978.00				
			978.00				
18-DEC-12	CJV	SV12120182	OB OB12120032	NELSON KIFUMBATO & CONMET TEMBO			0.00
11-APR-13	O/Set:-	PIN13040011	263.00				
			263.00				
20-DEC-12	CJV	SV12120161	OB OB12120028	DAVID NDUNGU			0.00
23-DEC-12	O/Set:-	JV121200212	3,920.00				
			3,920.00				
21-DEC-12	CJV	SV12120179	OB OB12120030	ALEX MENELAOU			0.00
31-DEC-12	O/Set:-	JV121200210	344.00				
			344.00				
22-DEC-12	CJV	SV12120200	OB OB12120033	HUDSON LUSIGI PONYOKO			0.00
26-FEB-13	O/Set:-	BPV130200148	1,853.49				
			1,853.49				
23-DEC-12	JV	JV121200212	VISA CARD - 1172	Being credit card payment for OB12110038/SV12110214 - (Crown Plaza London)			0.00
20-DEC-12	O/Set:-	SV12120161	A.H MULLAH 3,920.00				
21-NOV-12	O/Set:-	SV12110214	1,543.20				
			5,463.20				
23-DEC-12	JV	JV121200212	VISA CARD - 1172	Being credit card payments for OB12120028/SV12120161 - (Intercontinental Lusaka)			0.00
20-DEC-12	O/Set:-	SV12120161	A.H MULLAH 3,920.00				
21-NOV-12	O/Set:-	SV12110214	1,543.20				
			5,463.20				
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1 12,144.00				
27-NOV-12	O/Set:-	SV12110285	2120034 198.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
22-NOV-12	O/Set:-	SV12110225	10008/32/28/29/40/46/1		149.00		
19-NOV-12	O/Set:-	SV12110187	2120034		925.00		
19-NOV-12	O/Set:-	SV12110215			665.00		
20-NOV-12	O/Set:-	SV12110199			363.51		
06-NOV-12	O/Set:-	SV12110062			198.50		
25-OCT-12	O/Set:-	SV12100245			285.51		
19-OCT-12	O/Set:-	SV12100198			224.00		
25-OCT-12	O/Set:-	SV12100315	1,710.00				
31-DEC-12	O/Set:-	JV121200074	0.00				
31-DEC-12	O/Set:-	JV121200074	0.01				
31-DEC-12	O/Set:-	JV121200074	0.01				
			16,863.03				
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1		12,144.00		
27-NOV-12	O/Set:-	SV12110285	2120034		198.50		
22-NOV-12	O/Set:-	SV12110225			149.00		
19-NOV-12	O/Set:-	SV12110187			925.00		
19-NOV-12	O/Set:-	SV12110215			665.00		
20-NOV-12	O/Set:-	SV12110199			363.51		
06-NOV-12	O/Set:-	SV12110062			198.50		
25-OCT-12	O/Set:-	SV12100245			285.51		
19-OCT-12	O/Set:-	SV12100198			224.00		
25-OCT-12	O/Set:-	SV12100315	1,710.00				
31-DEC-12	O/Set:-	JV121200074	0.00				
31-DEC-12	O/Set:-	JV121200074	0.01				
31-DEC-12	O/Set:-	JV121200074	0.01				
			16,863.03				
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1		12,144.00		
			2120034				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
27-NOV-12	O/Set:-	SV12110285	10008/32/28/29/40/46/1		198.50		
22-NOV-12	O/Set:-	SV12110225	2120034		149.00		
19-NOV-12	O/Set:-	SV12110187			925.00		
19-NOV-12	O/Set:-	SV12110215			665.00		
20-NOV-12	O/Set:-	SV12110199			363.51		
06-NOV-12	O/Set:-	SV12110062			198.50		
25-OCT-12	O/Set:-	SV12100245			285.51		
19-OCT-12	O/Set:-	SV12100198			224.00		
25-OCT-12	O/Set:-	SV12100315			1,710.00		
31-DEC-12	O/Set:-	JV121200074			0.00		
31-DEC-12	O/Set:-	JV121200074			0.01		
31-DEC-12	O/Set:-	JV121200074			0.01		
				16,863.03			
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1		12,144.00		
27-NOV-12	O/Set:-	SV12110285	2120034		198.50		
22-NOV-12	O/Set:-	SV12110225			149.00		
19-NOV-12	O/Set:-	SV12110187			925.00		
19-NOV-12	O/Set:-	SV12110215			665.00		
20-NOV-12	O/Set:-	SV12110199			363.51		
06-NOV-12	O/Set:-	SV12110062			198.50		
25-OCT-12	O/Set:-	SV12100245			285.51		
19-OCT-12	O/Set:-	SV12100198			224.00		
25-OCT-12	O/Set:-	SV12100315			1,710.00		
31-DEC-12	O/Set:-	JV121200074			0.00		
31-DEC-12	O/Set:-	JV121200074			0.01		
31-DEC-12	O/Set:-	JV121200074			0.01		
				16,863.03			
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
			10008/32/28/29/40/46/1				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1	2120034	12,144.00		
27-NOV-12	O/Set:-	SV12110285		198.50			
22-NOV-12	O/Set:-	SV12110225		149.00			
19-NOV-12	O/Set:-	SV12110187		925.00			
19-NOV-12	O/Set:-	SV12110215		665.00			
20-NOV-12	O/Set:-	SV12110199		363.51			
06-NOV-12	O/Set:-	SV12110062		198.50			
25-OCT-12	O/Set:-	SV12100245		285.51			
19-OCT-12	O/Set:-	SV12100198		224.00			
25-OCT-12	O/Set:-	SV12100315		1,710.00			
31-DEC-12	O/Set:-	JV121200074		0.00			
31-DEC-12	O/Set:-	JV121200074		0.01			
31-DEC-12	O/Set:-	JV121200074		0.01			
				16,863.03			
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1	2120034	12,144.00		
27-NOV-12	O/Set:-	SV12110285		198.50			
22-NOV-12	O/Set:-	SV12110225		149.00			
19-NOV-12	O/Set:-	SV12110187		925.00			
19-NOV-12	O/Set:-	SV12110215		665.00			
20-NOV-12	O/Set:-	SV12110199		363.51			
06-NOV-12	O/Set:-	SV12110062		198.50			
25-OCT-12	O/Set:-	SV12100245		285.51			
19-OCT-12	O/Set:-	SV12100198		224.00			
25-OCT-12	O/Set:-	SV12100315		1,710.00			
31-DEC-12	O/Set:-	JV121200074		0.00			
31-DEC-12	O/Set:-	JV121200074		0.01			
31-DEC-12	O/Set:-	JV121200074		0.01			
				16,863.03			

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1	2120034	12,144.00		
27-NOV-12	O/Set:-	SV12110285		198.50			
22-NOV-12	O/Set:-	SV12110225		149.00			
19-NOV-12	O/Set:-	SV12110187		925.00			
19-NOV-12	O/Set:-	SV12110215		665.00			
20-NOV-12	O/Set:-	SV12110199		363.51			
06-NOV-12	O/Set:-	SV12110062		198.50			
25-OCT-12	O/Set:-	SV12100245		285.51			
19-OCT-12	O/Set:-	SV12100198		224.00			
25-OCT-12	O/Set:-	SV12100315		1,710.00			
31-DEC-12	O/Set:-	JV121200074		0.00			
31-DEC-12	O/Set:-	JV121200074		0.01			
31-DEC-12	O/Set:-	JV121200074		0.01			
				16,863.03			
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1	2120034	12,144.00		
27-NOV-12	O/Set:-	SV12110285		198.50			
22-NOV-12	O/Set:-	SV12110225		149.00			
19-NOV-12	O/Set:-	SV12110187		925.00			
19-NOV-12	O/Set:-	SV12110215		665.00			
20-NOV-12	O/Set:-	SV12110199		363.51			
06-NOV-12	O/Set:-	SV12110062		198.50			
25-OCT-12	O/Set:-	SV12100245		285.51			
19-OCT-12	O/Set:-	SV12100198		224.00			
25-OCT-12	O/Set:-	SV12100315		1,710.00			
31-DEC-12	O/Set:-	JV121200074		0.00			
31-DEC-12	O/Set:-	JV121200074		0.01			
31-DEC-12	O/Set:-	JV121200074		0.01			
				16,863.03			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
31-DEC-12	PAY	BPV121200132	OB12100038/30/36/121	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034			0.00
24-DEC-12	O/Set:-	SV12120198	10008/32/28/29/40/46/1		12,144.00		
27-NOV-12	O/Set:-	SV12110285	2120034		198.50		
22-NOV-12	O/Set:-	SV12110225			149.00		
19-NOV-12	O/Set:-	SV12110187			925.00		
19-NOV-12	O/Set:-	SV12110215			665.00		
20-NOV-12	O/Set:-	SV12110199			363.51		
06-NOV-12	O/Set:-	SV12110062			198.50		
25-OCT-12	O/Set:-	SV12100245			285.51		
19-OCT-12	O/Set:-	SV12100198			224.00		
25-OCT-12	O/Set:-	SV12100315			1,710.00		
31-DEC-12	O/Set:-	JV121200074			0.00		
31-DEC-12	O/Set:-	JV121200074			0.01		
31-DEC-12	O/Set:-	JV121200074			0.01		
				16,863.03			
31-DEC-12	JV	JV121200210	VISA CARD-2762 S.G	Being credit card payment for OB12110053/SV12110303 - (Marriott West India Quay)			0.00
21-DEC-12	O/Set:-	SV12120179	KAKA		344.00		
28-NOV-12	O/Set:-	SV12110303			2,275.00		
				2,619.00			
31-DEC-12	JV	JV121200210	VISA CARD-2762 S.G	Being credit card payment for OB12120030/SV12120179 - (Intercontinental Addis Ababa)			0.00
21-DEC-12	O/Set:-	SV12120179	KAKA		344.00		
28-NOV-12	O/Set:-	SV12110303			2,275.00		
				2,619.00			
07-JAN-13	CJV	SV13010211	OB OB13010006	MARY WINCHESTER			0.00
14-FEB-13	O/Set:-	JV130200016			1,336.02		
				1,336.02			
07-JAN-13	CJV	SV13010212	OB OB13010007	SIMON BOLT			0.00
14-FEB-13	O/Set:-	JV130200016			1,287.02		
				1,287.02			
07-JAN-13	CJV	SV13010218	OB OB13010008	VICTORIA HUTCHINSON			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-JAN-13	CJV	SV13010218	OB OB13010008	VICTORIA HUTCHINSON			0.00
14-FEB-13	O/Set:-	JV130200016	633.99				
			633.99				
15-JAN-13	CJV	SV13010120	OB OB13010018	ASHLEY MEADE			0.00
26-FEB-13	O/Set:-	BPV130200148	108.50				
			108.50				
15-JAN-13	CJV	SV13010121	OB OB13010019	SIDNEY NGARU			0.00
26-FEB-13	O/Set:-	BPV130200148	334.00				
			334.00				
16-JAN-13	PAY	BPV130100061	OB12110045/12120004	ACCOMODATION OB12110045/12120004/5/9/10/13/18/20/22/23			0.00
27-NOV-12	O/Set:-	SV12110284	1,012.00				
05-DEC-12	O/Set:-	SV12120046	194.50				
06-DEC-12	O/Set:-	SV12120058	113.50				
09-DEC-12	O/Set:-	SV12120135	176.00				
11-DEC-12	O/Set:-	SV12120092	95.50				
13-DEC-12	O/Set:-	SV12120177	172.00				
18-DEC-12	O/Set:-	SV12120140	104.50				
05-DEC-12	O/Set:-	SV12120076	26,664.00				
05-DEC-12	O/Set:-	SV12120077	26,136.00				
05-DEC-12	O/Set:-	SV12120078	49,632.00				
05-DEC-12	O/Set:-	SV12120079	24,508.00				
05-DEC-12	O/Set:-	SV12120086	9,504.00				
17-DEC-12	O/Set:-	SV12120205	88,836.00				
			227,148.00				
16-JAN-13	PAY	BPV130100061	OB12110045/12120004	ACCOMODATION OB12110045/12120004/5/9/10/13/18/20/22/23			0.00
27-NOV-12	O/Set:-	SV12110284	1,012.00				
05-DEC-12	O/Set:-	SV12120046	194.50				
06-DEC-12	O/Set:-	SV12120058	113.50				
09-DEC-12	O/Set:-	SV12120135	176.00				
11-DEC-12	O/Set:-	SV12120092	95.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
16-JAN-13	PAY	BPV130100061	OB12110045/12120004	ACCOMODATION OB12110045/12120004/5/9/10/13/18/20/22/23			0.00
13-DEC-12	O/Set:-	SV12120177	/5/9/10/13/18/20/22/23		172.00		
18-DEC-12	O/Set:-	SV12120140			104.50		
05-DEC-12	O/Set:-	SV12120076			26,664.00		
05-DEC-12	O/Set:-	SV12120077			26,136.00		
05-DEC-12	O/Set:-	SV12120078			49,632.00		
05-DEC-12	O/Set:-	SV12120079			24,508.00		
05-DEC-12	O/Set:-	SV12120086			9,504.00		
17-DEC-12	O/Set:-	SV12120205			88,836.00		
					227,148.00		
16-JAN-13	CJV	SV13010119	OB OB13010017	PIETER VAN EEDEN			0.00
26-FEB-13	O/Set:-	BPV130200148			71.50		
					71.50		
16-JAN-13	CJV	SV13010126	OB OB13010020	GAVIN THOMAS X4			0.00
30-APR-13	O/Set:-	JV130400191			0.01		
19-APR-13	O/Set:-	BPV130400097			91.98		
					91.99		
16-JAN-13	CJV	SV13010149	OB OB13010020	GAVIN THOMAS X4			0.00
19-APR-13	O/Set:-	BPV130400097			1,190.00		
					1,190.00		
22-JAN-13	CJV	SV13010174	OB OB13010026	WILFRED MWANGI / STEPHEN MUGO / DAN MAKUMBI			0.00
26-FEB-13	O/Set:-	BPV130200148			495.51		
30-APR-13	O/Set:-	JV130400191			0.00		
					495.51		
24-JAN-13	CJV	SV13010198	OB OB13010029	VIANNEY RUSAGARA			0.00
20-MAR-13	O/Set:-	BPV130300089			180.00		
					180.00		
24-JAN-13	CJV	SV13010199	OB OB13010030	LIN MOMBO & MARIE MADELEINE MBORANTSUO			0.00
14-FEB-13	O/Set:-	BPV130200146			810.00		
					810.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-JAN-13	CJV	SV13010199	OB OB13010030	LIN MOMBO & MARIE MADELEINE MBORANTSUO			0.00
25-JAN-13	CJV	SV13010215	OB OB13010036	ELISABETH ECKERSTROM			0.00
26-FEB-13	O/Set:-	BPV130200148	99.00				
			99.00				
26-JAN-13	CJV	SV13010227	OB OB13010038	WILLIAM DENG			0.00
26-FEB-13	O/Set:-	BPV130200148	933.00				
20-MAR-13	O/Set:-	BPV130300089	92.00				
			1,025.00				
29-JAN-13	CJV	SV13010249	OB OB13010040	SANDRA KABIRU			0.00
19-APR-13	O/Set:-	BPV130400097	104.00				
			104.00				
31-JAN-13	CJV	SV13010280	OB OB13010045	MR STUART STUEBING			0.00
20-MAR-13	O/Set:-	BPV130300089	145.00				
			145.00				
01-FEB-13	PAY	BPV130200143	V/CARD-2559	OB12120032/SV12120181 Accomodation (Hilton London)			0.00
18-DEC-12	O/Set:-	SV12120181	978.00				
			978.00				
09-FEB-13	CJV	SV13020061	OB OB13020002	SANDRA KABIRU			0.00
20-MAR-13	O/Set:-	BPV130300089	106.00				
			106.00				
13-FEB-13	CJV	SV13020157	OB OB13020014	SIMON MARTINS X8 PAX			0.00
23-FEB-13	O/Set:-	JV130200017	260.00				
23-FEB-13	O/Set:-	JV130200017	1,820.00				
			2,080.00				
14-FEB-13	PAY	BPV130200146	V/CARD -2559	OB13010030/SV13010199 Accom @ The Ritz Carlton Singapore			0.00
20-FEB-13	O/Set:-	SV13020217	240.00				
24-JAN-13	O/Set:-	SV13010199	810.00				
			1,050.00				
14-FEB-13	PAY	BPV130200146	V/CARD -2559	OB13020025/SV13020217 Accom @ The Ritz Carlton Singapore			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-FEB-13	PAY	BPV130200146	V/CARD -2559	OB13020025/SV13020217 Accom @ The Ritz Carlton Singapore			0.00
20-FEB-13	O/Set:-	SV13020217	240.00				
24-JAN-13	O/Set:-	SV13010199	810.00				
			1,050.00				
14-FEB-13	JV	JV130200016	VISA CARD-2762 S.G	Being credit card payment for OB12110030/SV12110188 - (Hampton Inn Daytona Beach)			0.00
19-JAN-13	O/Set:-	SV13010238	KAKA 31,100.00				
24-JAN-13	O/Set:-	SV13010205	93,450.00				
25-JAN-13	O/Set:-	SV13010207	62,300.00				
08-MAR-13	O/Set:-	SV13030191	12,408.00				
19-NOV-12	O/Set:-	SV12110188	268.00				
07-JAN-13	O/Set:-	SV13010218	633.99				
07-JAN-13	O/Set:-	SV13010211	1,336.02				
07-JAN-13	O/Set:-	SV13010212	1,287.02				
24-JAN-13	O/Set:-	SV13010202	108,135.00				
			310,918.03				
14-FEB-13	JV	JV130200016	VISA CARD-2762 S.G	Being credit card payment for OB13010008/SV13010218 - (Victoria Resort Hotel Entebe)			0.00
19-JAN-13	O/Set:-	SV13010238	KAKA 31,100.00				
24-JAN-13	O/Set:-	SV13010205	93,450.00				
25-JAN-13	O/Set:-	SV13010207	62,300.00				
08-MAR-13	O/Set:-	SV13030191	12,408.00				
19-NOV-12	O/Set:-	SV12110188	268.00				
07-JAN-13	O/Set:-	SV13010218	633.99				
07-JAN-13	O/Set:-	SV13010211	1,336.02				
07-JAN-13	O/Set:-	SV13010212	1,287.02				
24-JAN-13	O/Set:-	SV13010202	108,135.00				
			310,918.03				
14-FEB-13	JV	JV130200016	VISA CARD-2762 S.G	Being credit card payment for OB13010006/SV13010211 - (Victoria Resort Hotel Entebe)			0.00
19-JAN-13	O/Set:-	SV13010238	KAKA 31,100.00				
24-JAN-13	O/Set:-	SV13010205	93,450.00				
25-JAN-13	O/Set:-	SV13010207	62,300.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-FEB-13	JV	JV130200016	VISA CARD-2762 S.G	Being credit card payment for OB13010006/SV13010211 - (Victoria Resort Hotel			0.00
08-MAR-13	O/Set:-	SV13030191	KAKA 12,408.00	Entebe)			
19-NOV-12	O/Set:-	SV12110188	268.00				
07-JAN-13	O/Set:-	SV13010218	633.99				
07-JAN-13	O/Set:-	SV13010211	1,336.02				
07-JAN-13	O/Set:-	SV13010212	1,287.02				
24-JAN-13	O/Set:-	SV13010202	108,135.00				
			310,918.03				
14-FEB-13	JV	JV130200016	VISA CARD-2762 S.G	Being credit card payment for OB13010007/SV13010212 - (Victoria Resort Hotel			0.00
19-JAN-13	O/Set:-	SV13010238	KAKA 31,100.00	Entebe)			
24-JAN-13	O/Set:-	SV13010205	93,450.00				
25-JAN-13	O/Set:-	SV13010207	62,300.00				
08-MAR-13	O/Set:-	SV13030191	12,408.00				
19-NOV-12	O/Set:-	SV12110188	268.00				
07-JAN-13	O/Set:-	SV13010218	633.99				
07-JAN-13	O/Set:-	SV13010211	1,336.02				
07-JAN-13	O/Set:-	SV13010212	1,287.02				
24-JAN-13	O/Set:-	SV13010202	108,135.00				
			310,918.03				
18-FEB-13	CJV	SV13020173	OB OB13020017	ROBERT BARCLAY			0.00
20-MAR-13	O/Set:-	BPV130300089	454.00				
			454.00				
18-FEB-13	CJV	SV13020174	OB OB13020017	ROBERT BARCLAY			0.00
20-MAR-13	O/Set:-	BPV130300089	1,260.00				
			1,260.00				
18-FEB-13	CJV	SV13020175	OB OB13020018	SURAJ SIMORIA X4			0.00
25-FEB-13	O/Set:-	BPV130200137	735.00				
			735.00				
18-FEB-13	CJV	SV13020177	OB OB13020019	KELLY IRWIN			0.00
20-MAR-13	O/Set:-	BPV130300089	1,260.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-FEB-13	CJV	SV13020177	OB OB13020019	KELLY IRWIN			0.00
			1,260.00				
18-FEB-13	CJV	SV13020223	OB OB13020026	HAMANI MAIGA			0.00
14-MAR-13	O/Set:-	JV130300015	165.00				
			165.00				
18-FEB-13	CJV	SV13020224	OB OB13020026	HAMANI MAIGA			0.00
14-MAR-13	O/Set:-	JV130300015	165.00				
			165.00				
18-FEB-13	CJV	SV13020267	OB OB13020029	VISHAL CHOUDHARY			0.00
19-APR-13	O/Set:-	BPV130400097	33.76				
26-FEB-13	O/Set:-	BPV130200147	44.74				
			78.50				
18-FEB-13	CJV	SV13020268	OB OB13020029	VISHAL CHOUDHARY			0.00
14-MAR-13	O/Set:-	JV130300015	200.00				
			200.00				
19-FEB-13	CJV	SV13020188	OB OB13020023	BRENDA BUKOKHE WABULE			0.00
20-MAR-13	O/Set:-	BPV130300089	2,597.04				
28-FEB-13	O/Set:-	JV130200095	0.02				
			2,597.06				
19-FEB-13	CJV	SV13020190	OB OB13020023	BRENDA BUKOKHE WABULE			0.00
19-APR-13	O/Set:-	BPV130400097	325.00				
			325.00				
20-FEB-13	CJV	SV13020217	OB OB13020025	LIN MOMBO & MARIE MADELEINE MBORANTSUO			0.00
14-FEB-13	O/Set:-	BPV130200146	240.00				
			240.00				
22-FEB-13	CJV	SV13020226	OB OB13020027	MARUF LAWAL			0.00
30-SEP-13	O/Set:-	JV130900254	671.00				
			671.00				
22-FEB-13	CJV	SV13020227	OB OB13020028	ROSE AGUTU			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-FEB-13	CJV	SV13020227	OB OB13020028	ROSE AGUTU			0.00
19-APR-13	O/Set:-	BPV130400097	138.50				
			138.50				
23-FEB-13	JV	JV130200017	VISA CARD - 1172	Being credit card payment for OB13020014/SV13020157 - (Holiday Inn Belfast London)			0.00
13-FEB-13	O/Set:-	SV13020157	A.H MULLAH 260.00				
13-FEB-13	O/Set:-	SV13020157	1,820.00				
			2,080.00				
23-FEB-13	JV	JV130200017	VISA CARD - 1172	Being credit card payment for OB13020014/SV13020157 - (Holiday Inn Belfast London)			0.00
13-FEB-13	O/Set:-	SV13020157	A.H MULLAH 260.00				
13-FEB-13	O/Set:-	SV13020157	1,820.00				
			2,080.00				
23-FEB-13	CJV	SV13020278	OB OB13020031	ALEX MENELAOU			0.00
26-FEB-13	O/Set:-	BPV130200147	200.00				
			200.00				
25-FEB-13	PAY	BPV130200137	OB13020018	ACCOMODATION OB13020018			0.00
18-FEB-13	O/Set:-	SV13020175	735.00				
			735.00				
26-FEB-13	PAY	BPV130200147	OUTSTANDING	ACCOMODATION ON OVERDUE INVOICES			0.00
25-MAY-12	O/Set:-	SV12050252	PAYMENTS 1.29				
18-FEB-13	O/Set:-	SV13020267	44.74				
23-FEB-13	O/Set:-	SV13020278	200.00				
16-APR-13	O/Set:-	SV13040141	3,903.00				
10-MAY-13	O/Set:-	SV13050127	294.00				
13-MAY-13	O/Set:-	SV13050099	1,502.02				
23-AUG-13	O/Set:-	JV130800014	0.00				
30-JUN-14	O/Set:-	JV140600412	6,469.03				
			12,414.08				
26-FEB-13	PAY	BPV130200148	OB12120033/13010018	ACCOMODATION OB12120033/13010018/19/17/26/27/36/38/15			0.00
16-JAN-13	O/Set:-	SV13010204	/19/17/26/27/36/38/15 23,674.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-FEB-13	PAY	BPV130200148	OB12120033/13010018	ACCOMODATION OB12120033/13010018/19/17/26/27/36/38/15			0.00
22-DEC-12	O/Set:-	SV12120200	1,853.49	/19/17/26/27/36/38/15			
15-JAN-13	O/Set:-	SV13010120	108.50				
15-JAN-13	O/Set:-	SV13010121	334.00				
16-JAN-13	O/Set:-	SV13010119	71.50				
22-JAN-13	O/Set:-	SV13010174	495.51				
25-JAN-13	O/Set:-	SV13010215	99.00				
26-JAN-13	O/Set:-	SV13010227	933.00				
28-FEB-13	O/Set:-	JV130200095	0.01				
			27,569.01				
26-FEB-13	PAY	BPV130200148	OB12120033/13010018	ACCOMODATION OB12120033/13010018/19/17/26/27/36/38/15			0.00
16-JAN-13	O/Set:-	SV13010204	23,674.00	/19/17/26/27/36/38/15			
22-DEC-12	O/Set:-	SV12120200	1,853.49				
15-JAN-13	O/Set:-	SV13010120	108.50				
15-JAN-13	O/Set:-	SV13010121	334.00				
16-JAN-13	O/Set:-	SV13010119	71.50				
22-JAN-13	O/Set:-	SV13010174	495.51				
25-JAN-13	O/Set:-	SV13010215	99.00				
26-JAN-13	O/Set:-	SV13010227	933.00				
28-FEB-13	O/Set:-	JV130200095	0.01				
			27,569.01				
26-FEB-13	PAY	BPV130200148	OB12120033/13010018	ACCOMODATION OB12120033/13010018/19/17/26/27/36/38/15			0.00
16-JAN-13	O/Set:-	SV13010204	23,674.00	/19/17/26/27/36/38/15			
22-DEC-12	O/Set:-	SV12120200	1,853.49				
15-JAN-13	O/Set:-	SV13010120	108.50				
15-JAN-13	O/Set:-	SV13010121	334.00				
16-JAN-13	O/Set:-	SV13010119	71.50				
22-JAN-13	O/Set:-	SV13010174	495.51				
25-JAN-13	O/Set:-	SV13010215	99.00				
26-JAN-13	O/Set:-	SV13010227	933.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-FEB-13	PAY	BPV130200148	OB12120033/13010018	ACCOMODATION OB12120033/13010018/19/17/26/27/36/38/15			0.00
28-FEB-13	O/Set:-	JV130200095		/19/17/26/27/36/38/15			0.01
				27,569.01			
26-FEB-13	CJV	SV13020263	OB OB13020033	RICKY SCOTT			0.00
14-MAR-13	O/Set:-	JV130300015			239.00		
				239.00			
05-MAR-13	CJV	SV13030025	OB OB13030003	SIDNEY NG'ARU			0.00
30-APR-13	O/Set:-	JV130400191			0.00		
19-APR-13	O/Set:-	BPV130400097			717.99		
				717.99			
06-MAR-13	PAY	BPV130300018	OB12100035	ACCOMODATION OB12100035			0.00
25-OCT-12	O/Set:-	SV12100244			1,021.00		
				1,021.00			
12-MAR-13	PAY	BPV130300150		Payment for Hotel Booking			0.00
30-SEP-13	O/Set:-	JV130900254			1,050.71		
				1,050.71			
13-MAR-13	CJV	SV13030084	OB OB13030019	ROBERT JEFFERY			0.00
14-APR-13	O/Set:-	JV130400010			398.00		
				398.00			
13-MAR-13	CJV	SV13030086	OB OB13030020	CARL SCOTT/COLIN LAMBOURNE/ANDY CARTY /CARL PAGE			0.00
14-MAY-13	O/Set:-	JV130500019			5,572.00		
				5,572.00			
14-MAR-13	JV	JV130300015	VISA CARD-2762 S.G	Being credit card payment for OB13030027/SV13030131 - (Disney Resort)			0.00
15-MAR-13	O/Set:-	SV13030131	KAKA		200.00		
18-FEB-13	O/Set:-	SV13020223			165.00		
18-FEB-13	O/Set:-	SV13020224			165.00		
18-FEB-13	O/Set:-	SV13020268			200.00		
26-FEB-13	O/Set:-	SV13020263			239.00		
				969.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-MAR-13	JV	JV130300015	VISA CARD-2762 S.G	Being credit card payment for OB13020026/SV13020223 - (Suite Novotel Roissy Paris)			0.00
15-MAR-13	O/Set:-	SV13030131	KAKA 200.00				
18-FEB-13	O/Set:-	SV13020223	165.00				
18-FEB-13	O/Set:-	SV13020224	165.00				
18-FEB-13	O/Set:-	SV13020268	200.00				
26-FEB-13	O/Set:-	SV13020263	239.00				
			969.00				
14-MAR-13	JV	JV130300015	VISA CARD-2762 S.G	Being credit card payment for OB13020026/SV13020224 - (Suite Novotel Roissy Paris)			0.00
15-MAR-13	O/Set:-	SV13030131	KAKA 200.00				
18-FEB-13	O/Set:-	SV13020223	165.00				
18-FEB-13	O/Set:-	SV13020224	165.00				
18-FEB-13	O/Set:-	SV13020268	200.00				
26-FEB-13	O/Set:-	SV13020263	239.00				
			969.00				
14-MAR-13	JV	JV130300015	VISA CARD-2762 S.G	Being credit card payment for OB13020029/SV13020268 -(Eurostar London)			0.00
15-MAR-13	O/Set:-	SV13030131	KAKA 200.00				
18-FEB-13	O/Set:-	SV13020223	165.00				
18-FEB-13	O/Set:-	SV13020224	165.00				
18-FEB-13	O/Set:-	SV13020268	200.00				
26-FEB-13	O/Set:-	SV13020263	239.00				
			969.00				
14-MAR-13	JV	JV130300015	VISA CARD-2762 S.G	Being credit card payment for OB13020033/SV13020263 - (Strand Palace Hotel)			0.00
15-MAR-13	O/Set:-	SV13030131	KAKA 200.00				
18-FEB-13	O/Set:-	SV13020223	165.00				
18-FEB-13	O/Set:-	SV13020224	165.00				
18-FEB-13	O/Set:-	SV13020268	200.00				
26-FEB-13	O/Set:-	SV13020263	239.00				
			969.00				
14-MAR-13	CJV	SV13030098	OB OB13030021	LAURENCE AMBETSA			0.00
20-JUN-13	O/Set:-	BPV130600109	290.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-MAR-13	CJV	SV13030098	OB OB13030021	LAURENCE AMBETSA			0.00
			290.00				
15-MAR-13	CJV	SV13030119	OB OB13030025	JULIUS OLUOCH			0.00
30-APR-13	O/Set:-	JV130400191	0.01				
19-APR-13	O/Set:-	BPV130400097	804.51				
			804.52				
15-MAR-13	CJV	SV13030131	OB OB13030027	AMADOU SIDIKOU FMLY			0.00
14-MAR-13	O/Set:-	JV130300015	200.00				
31-MAR-13	O/Set:-	JV130300119	0.01				
14-APR-13	O/Set:-	JV130400010	5,430.01				
			5,630.02				
15-MAR-13	CJV	SV13030147	OB OB13030030	LOUISA CASS			0.00
14-APR-13	O/Set:-	JV130400010	205.00				
			205.00				
20-MAR-13	PAY	BPV130300089	OB13010027/29/38/45/13020002/23/16/17/19	ACCOMODATION OB13010027/29/38/45/13020002/23/16/17/19			0.00
18-FEB-13	O/Set:-	SV13020270	46,770.99				
19-FEB-13	O/Set:-	SV13020188	2,597.04				
18-FEB-13	O/Set:-	SV13020173	454.00				
18-FEB-13	O/Set:-	SV13020174	1,260.00				
18-FEB-13	O/Set:-	SV13020177	1,260.00				
24-JAN-13	O/Set:-	SV13010198	180.00				
26-JAN-13	O/Set:-	SV13010227	92.00				
31-JAN-13	O/Set:-	SV13010280	145.00				
09-FEB-13	O/Set:-	SV13020061	106.00				
31-MAR-13	O/Set:-	JV130300119	0.00				
			52,865.03				
20-MAR-13	PAY	BPV130300089	OB13010027/29/38/45/13020002/23/16/17/19	ACCOMODATION OB13010027/29/38/45/13020002/23/16/17/19			0.00
18-FEB-13	O/Set:-	SV13020270	46,770.99				
19-FEB-13	O/Set:-	SV13020188	2,597.04				
18-FEB-13	O/Set:-	SV13020173	454.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-MAR-13	PAY	BPV130300089	OB13010027/29/38/45/	ACCOMODATION OB13010027/29/38/45/13020002/23/16/17/19			0.00
18-FEB-13	O/Set:-	SV13020174	13020002/23/16/17/19		1,260.00		
18-FEB-13	O/Set:-	SV13020177			1,260.00		
24-JAN-13	O/Set:-	SV13010198			180.00		
26-JAN-13	O/Set:-	SV13010227			92.00		
31-JAN-13	O/Set:-	SV13010280			145.00		
09-FEB-13	O/Set:-	SV13020061			106.00		
31-MAR-13	O/Set:-	JV130300119			0.00		
				52,865.03			
20-MAR-13	PAY	BPV130300089	OB13010027/29/38/45/	ACCOMODATION OB13010027/29/38/45/13020002/23/16/17/19			0.00
18-FEB-13	O/Set:-	SV13020270	13020002/23/16/17/19		46,770.99		
19-FEB-13	O/Set:-	SV13020188			2,597.04		
18-FEB-13	O/Set:-	SV13020173			454.00		
18-FEB-13	O/Set:-	SV13020174			1,260.00		
18-FEB-13	O/Set:-	SV13020177			1,260.00		
24-JAN-13	O/Set:-	SV13010198			180.00		
26-JAN-13	O/Set:-	SV13010227			92.00		
31-JAN-13	O/Set:-	SV13010280			145.00		
09-FEB-13	O/Set:-	SV13020061			106.00		
31-MAR-13	O/Set:-	JV130300119			0.00		
				52,865.03			
21-MAR-13	CJV	RSV13040001	SV SV13030192	KETAN MEHTA			0.00
08-APR-13	O/Set:-	SV13030192			38,346.54		
				38,346.54			
21-MAR-13	CJV	RSV13040002	SV SV13030193	KETAN MEHTA			0.00
08-APR-13	O/Set:-	SV13030193			5,754.18		
				5,754.18			
21-MAR-13	CJV	SV13030192	OB OB13030040	KETAN MEHTA			0.00
08-APR-13	O/Set:-	RSV13040001			38,346.54		
				38,346.54			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-MAR-13	CJV	SV13030193	OB OB13030040	KETAN MEHTA			0.00
08-APR-13	O/Set:-	RSV13040002	5,754.18				
			5,754.18				
22-MAR-13	CJV	SV13030231	OB OB13030044	STEPHEN MODI			0.00
14-APR-13	O/Set:-	JV130400010	429.00				
			429.00				
26-MAR-13	CJV	SV13030266	IB IB13030086	HON WILLIAM DENG DENG			0.00
13-MAY-13	O/Set:-	BPV130500060	1,050.00				
			1,050.00				
06-APR-13	CJV	SV13040042	OB OB13040005	DAVID SSEGAWA X4			0.00
20-JUN-13	O/Set:-	BPV130600109	95.00				
			95.00				
06-APR-13	CJV	SV13040043	OB OB13040005	DAVID SSEGAWA X4			0.00
23-APR-13	O/Set:-	JV130400011	9,618.00				
			9,618.00				
06-APR-13	CJV	SV13040044	OB OB13040006	LAURENCE AMBETSA			0.00
20-JUN-13	O/Set:-	BPV130600109	276.99				
30-JUN-14	O/Set:-	JV140600412	0.01				
			277.00				
06-APR-13	CJV	SV13040045	OB OB13040006	LAURENCE AMBETSA			0.00
02-MAY-13	O/Set:-	BPV130500010	82.00				
			82.00				
08-APR-13	CJV	SV13040073	OB OB13040011	MATHIEU PIERRE MERINO			0.00
23-APR-13	O/Set:-	JV130400011	150.00				
			150.00				
10-APR-13	CJV	SV13040068	OB OB13030040	KETAN MEHTA			0.00
30-APR-13	O/Set:-	JV130400191	0.02				
19-APR-13	O/Set:-	BPV130400097	436.50				
			436.52				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-APR-13	CJV	SV13040069	OB OB13030040	KETAN MEHTA			0.00
30-APR-13	O/Set:-	JV130400191	0.01				
19-APR-13	O/Set:-	BPV130400097	65.50				
			65.51				
11-APR-13	INV	PIN13040011	OR13030002	Service Cost - OR13030002			0.00
25-OCT-11	O/Set:-	SV11100231	4.00				
22-MAY-12	O/Set:-	SV12050190	151.00				
27-NOV-12	O/Set:-	SV12110271	1,450.01				
28-NOV-12	O/Set:-	SV12110308	282.00				
18-DEC-12	O/Set:-	SV12120182	263.00				
30-APR-13	O/Set:-	JV130400191	451.99				
			2,602.00				
14-APR-13	JV	JV130400010	VISA CARD - 2762	S.G Being credit card payment for OB13030019/SV13030084 - (Protea Kampala)			0.00
15-MAR-13	O/Set:-	SV13030161	KAKA 52,540.00				
13-MAR-13	O/Set:-	SV13030084	398.00				
15-MAR-13	O/Set:-	SV13030131	5,430.01				
22-MAR-13	O/Set:-	SV13030231	429.00				
15-MAR-13	O/Set:-	SV13030147	205.00				
16-APR-13	O/Set:-	SV13040141	200.00				
30-APR-13	O/Set:-	JV130400191	0.01				
			59,202.02				
14-APR-13	JV	JV130400010	VISA CARD - 2762	S.G Being credit card payment for OB13030027/SV13030131 - (Disney Saratoga Springs)			0.00
15-MAR-13	O/Set:-	SV13030161	KAKA 52,540.00				
13-MAR-13	O/Set:-	SV13030084	398.00				
15-MAR-13	O/Set:-	SV13030131	5,430.01				
22-MAR-13	O/Set:-	SV13030231	429.00				
15-MAR-13	O/Set:-	SV13030147	205.00				
16-APR-13	O/Set:-	SV13040141	200.00				
30-APR-13	O/Set:-	JV130400191	0.01				
			59,202.02				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-APR-13	JV	JV130400010		VISA CARD - 2762 S.G Being credit card payment for OB13030044/SV13030231 - (Al Maha Regency			0.00
15-MAR-13	O/Set:-	SV13030161	KAKA 52,540.00	Suites)			
13-MAR-13	O/Set:-	SV13030084	398.00				
15-MAR-13	O/Set:-	SV13030131	5,430.01				
22-MAR-13	O/Set:-	SV13030231	429.00				
15-MAR-13	O/Set:-	SV13030147	205.00				
16-APR-13	O/Set:-	SV13040141	200.00				
30-APR-13	O/Set:-	JV130400191	0.01				
			59,202.02				
14-APR-13	JV	JV130400010		VISA CARD - 2762 S.G Being credit card payment for OB13030030/SV13030147 - (Hotel Tivoli Beira)			0.00
15-MAR-13	O/Set:-	SV13030161	KAKA 52,540.00				
13-MAR-13	O/Set:-	SV13030084	398.00				
15-MAR-13	O/Set:-	SV13030131	5,430.01				
22-MAR-13	O/Set:-	SV13030231	429.00				
15-MAR-13	O/Set:-	SV13030147	205.00				
16-APR-13	O/Set:-	SV13040141	200.00				
30-APR-13	O/Set:-	JV130400191	0.01				
			59,202.02				
14-APR-13	JV	JV130400010		VISA CARD - 2762 S.G Being credit card payment deposit on OB13040031/SV13040141 - (Disney			0.00
15-MAR-13	O/Set:-	SV13030161	KAKA 52,540.00	Saratoga Springs)			
13-MAR-13	O/Set:-	SV13030084	398.00				
15-MAR-13	O/Set:-	SV13030131	5,430.01				
22-MAR-13	O/Set:-	SV13030231	429.00				
15-MAR-13	O/Set:-	SV13030147	205.00				
16-APR-13	O/Set:-	SV13040141	200.00				
30-APR-13	O/Set:-	JV130400191	0.01				
			59,202.02				
16-APR-13	CJV	SV13040123	OB OB13040024	ROSE AGUTU			0.00
23-MAY-13	O/Set:-	JV130500020	1,488.00				
			1,488.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
16-APR-13	CJV	SV13040124	OB OB13040024	ROSE AGUTU			0.00
23-MAY-13	O/Set:-	JV130500020	107.00				
			107.00				
16-APR-13	CJV	SV13040141	OB OB13040031	HAMANI MAIGA FAMILY			0.00
14-APR-13	O/Set:-	JV130400010	200.00				
17-APR-13	O/Set:-	BPV130400139	49.00				
26-FEB-13	O/Set:-	BPV130200147	3,903.00				
			4,152.00				
17-APR-13	PAY	BPV130400139		Payment for CBA Credit Card Expenses			0.00
16-APR-13	O/Set:-	SV13040141	49.00				
22-APR-13	O/Set:-	SV13040192	744.00				
06-MAY-13	O/Set:-	SV13050030	1.00				
06-MAY-13	O/Set:-	SV13050031	1.00				
06-MAY-13	O/Set:-	SV13050034	1.00				
06-MAY-13	O/Set:-	SV13050035	1.00				
06-MAY-13	O/Set:-	SV13050036	1.00				
06-MAY-13	O/Set:-	SV13050037	1.00				
13-JUN-13	O/Set:-	SV13060321	15.00				
20-JUN-13	O/Set:-	BPV130600109	42.00				
30-JUN-14	O/Set:-	JV140600412	1,564.60				
			2,420.60				
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40			
22-FEB-13	O/Set:-	SV13020227	138.50				
08-MAR-13	O/Set:-	SV13030140	261,184.00				
08-MAR-13	O/Set:-	SV13030141	26,163.00				
26-FEB-13	O/Set:-	SV13020261	14,157.00				
08-MAR-13	O/Set:-	SV13030143	206,976.00				
15-MAR-13	O/Set:-	SV13030139	13,798.00				
16-JAN-13	O/Set:-	SV13010126	91.98				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
16-JAN-13	O/Set:-	SV13010149	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	1,190.00		
29-JAN-13	O/Set:-	SV13010249	/3/16/29/2		104.00		
05-MAR-13	O/Set:-	SV13030025			717.99		
10-APR-13	O/Set:-	SV13040068			436.50		
10-APR-13	O/Set:-	SV13040069			65.50		
19-FEB-13	O/Set:-	SV13020190			325.00		
15-MAR-13	O/Set:-	SV13030119			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
				526,185.77			
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	33.76		
22-FEB-13	O/Set:-	SV13020227	/3/16/29/2		138.50		
08-MAR-13	O/Set:-	SV13030140			261,184.00		
08-MAR-13	O/Set:-	SV13030141			26,163.00		
26-FEB-13	O/Set:-	SV13020261			14,157.00		
08-MAR-13	O/Set:-	SV13030143			206,976.00		
15-MAR-13	O/Set:-	SV13030139			13,798.00		
16-JAN-13	O/Set:-	SV13010126			91.98		
16-JAN-13	O/Set:-	SV13010149			1,190.00		
29-JAN-13	O/Set:-	SV13010249			104.00		
05-MAR-13	O/Set:-	SV13030025			717.99		
10-APR-13	O/Set:-	SV13040068			436.50		
10-APR-13	O/Set:-	SV13040069			65.50		
19-FEB-13	O/Set:-	SV13020190			325.00		
15-MAR-13	O/Set:-	SV13030119			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		

To Date: '31/08/2018'

Tel:-Fax:-

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
30-APR-13	O/Set:-	JV130400191	028/29/32/23/13030015 /3/16/29/2	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
					<u>526,185.77</u>		
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015 /3/16/29/2	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	33.76		
22-FEB-13	O/Set:-	SV13020227			138.50		
08-MAR-13	O/Set:-	SV13030140			261,184.00		
08-MAR-13	O/Set:-	SV13030141			26,163.00		
26-FEB-13	O/Set:-	SV13020261			14,157.00		
08-MAR-13	O/Set:-	SV13030143			206,976.00		
15-MAR-13	O/Set:-	SV13030139			13,798.00		
16-JAN-13	O/Set:-	SV13010126			91.98		
16-JAN-13	O/Set:-	SV13010149			1,190.00		
29-JAN-13	O/Set:-	SV13010249			104.00		
05-MAR-13	O/Set:-	SV13030025			717.99		
10-APR-13	O/Set:-	SV13040068			436.50		
10-APR-13	O/Set:-	SV13040069			65.50		
19-FEB-13	O/Set:-	SV13020190			325.00		
15-MAR-13	O/Set:-	SV13030119			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
					<u>526,185.77</u>		
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015 /3/16/29/2	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	33.76		
22-FEB-13	O/Set:-	SV13020227			138.50		
08-MAR-13	O/Set:-	SV13030140			261,184.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
08-MAR-13	O/Set:-	SV13030141	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	26,163.00		
26-FEB-13	O/Set:-	SV13020261	/3/16/29/2		14,157.00		
08-MAR-13	O/Set:-	SV13030143			206,976.00		
15-MAR-13	O/Set:-	SV13030139			13,798.00		
16-JAN-13	O/Set:-	SV13010126			91.98		
16-JAN-13	O/Set:-	SV13010149			1,190.00		
29-JAN-13	O/Set:-	SV13010249			104.00		
05-MAR-13	O/Set:-	SV13030025			717.99		
10-APR-13	O/Set:-	SV13040068			436.50		
10-APR-13	O/Set:-	SV13040069			65.50		
19-FEB-13	O/Set:-	SV13020190			325.00		
15-MAR-13	O/Set:-	SV13030119			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
					526,185.77		
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	33.76		
22-FEB-13	O/Set:-	SV13020227	/3/16/29/2		138.50		
08-MAR-13	O/Set:-	SV13030140			261,184.00		
08-MAR-13	O/Set:-	SV13030141			26,163.00		
26-FEB-13	O/Set:-	SV13020261			14,157.00		
08-MAR-13	O/Set:-	SV13030143			206,976.00		
15-MAR-13	O/Set:-	SV13030139			13,798.00		
16-JAN-13	O/Set:-	SV13010126			91.98		
16-JAN-13	O/Set:-	SV13010149			1,190.00		
29-JAN-13	O/Set:-	SV13010249			104.00		
05-MAR-13	O/Set:-	SV13030025			717.99		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
10-APR-13	O/Set:-	SV13040068	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	436.50		
10-APR-13	O/Set:-	SV13040069	/3/16/29/2		65.50		
19-FEB-13	O/Set:-	SV13020190			325.00		
15-MAR-13	O/Set:-	SV13030119			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
				526,185.77			
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40	33.76		
22-FEB-13	O/Set:-	SV13020227	/3/16/29/2		138.50		
08-MAR-13	O/Set:-	SV13030140			261,184.00		
08-MAR-13	O/Set:-	SV13030141			26,163.00		
26-FEB-13	O/Set:-	SV13020261			14,157.00		
08-MAR-13	O/Set:-	SV13030143			206,976.00		
15-MAR-13	O/Set:-	SV13030139			13,798.00		
16-JAN-13	O/Set:-	SV13010126			91.98		
16-JAN-13	O/Set:-	SV13010149			1,190.00		
29-JAN-13	O/Set:-	SV13010249			104.00		
05-MAR-13	O/Set:-	SV13030025			717.99		
10-APR-13	O/Set:-	SV13040068			436.50		
10-APR-13	O/Set:-	SV13040069			65.50		
19-FEB-13	O/Set:-	SV13020190			325.00		
15-MAR-13	O/Set:-	SV13030119			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
			028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40			
			<u>526,185.77</u>				
19-APR-13	PAY	BPV130400097	OB13010020/40/13020	ACCOMODATION			0.00
18-FEB-13	O/Set:-	SV13020267	028/29/32/23/13030015	OB13010020/40/13020028/29/32/23/13030015/3/16/29/25/40			
22-FEB-13	O/Set:-	SV13020227	/3/16/29/2		33.76		
08-MAR-13	O/Set:-	SV13030140			138.50		
08-MAR-13	O/Set:-	SV13030141			261,184.00		
26-FEB-13	O/Set:-	SV13020261			26,163.00		
08-MAR-13	O/Set:-	SV13030143			14,157.00		
15-MAR-13	O/Set:-	SV13030139			206,976.00		
16-JAN-13	O/Set:-	SV13010126			13,798.00		
16-JAN-13	O/Set:-	SV13010149			91.98		
29-JAN-13	O/Set:-	SV13010249			1,190.00		
05-MAR-13	O/Set:-	SV13030025			104.00		
10-APR-13	O/Set:-	SV13040068			717.99		
10-APR-13	O/Set:-	SV13040069			436.50		
19-FEB-13	O/Set:-	SV13020190			65.50		
15-MAR-13	O/Set:-	SV13030119			325.00		
30-APR-13	O/Set:-	JV130400191			804.51		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
30-APR-13	O/Set:-	JV130400191			0.01		
			<u>526,185.77</u>				
22-APR-13	CJV	SV13040192	OB OB13040033	ROSE AGUTU			0.00
17-APR-13	O/Set:-	BPV130400139			744.00		
			<u>744.00</u>				
23-APR-13	JV	JV130400011	VISA CARD - 1172	Being credit payment for OB13040005/SV13040043 - (Le Meridien Mina Seyahi)			0.00
08-APR-13	O/Set:-	SV13040073	A.H MULLAH		150.00		
06-APR-13	O/Set:-	SV13040043			9,618.00		
12-APR-13	O/Set:-	SV13040104			54,500.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-APR-13	JV	JV130400011	VISA CARD - 1172	Being credit payment for OB13040005/SV13040043 - (Le Meridien Mina Seyahi)			0.00
			A.H MULLAH		64,268.00		
23-APR-13	JV	JV130400011	VISA CARD - 1172	Being credit payment for OB13040011/SV13040073 - (Eurostar)			0.00
			A.H MULLAH		150.00		
08-APR-13	O/Set:-	SV13040073			9,618.00		
06-APR-13	O/Set:-	SV13040043			54,500.00		
12-APR-13	O/Set:-	SV13040104			64,268.00		
02-MAY-13	PAY	BPV130500010	V/C-2559 KCB	CREDIT CARD PAYMENT FOR OB13040006/SV13040045 - (The Trainline)			0.00
06-APR-13	O/Set:-	SV13040045			82.00		
					82.00		
02-MAY-13	CJV	SV13050173	OB OB13040036	SARAH KAMINCHIA			0.00
20-JUN-13	O/Set:-	BPV130600109			109.00		
					109.00		
06-MAY-13	CJV	SV13050030	OB OB13050006	WILLIAM CHERRY & PERT/GARETH			0.00
17-APR-13	O/Set:-	BPV130400139			1.00		
					1.00		
06-MAY-13	CJV	SV13050031	OB OB13050006	WILLIAM CHERRY & PERT/GARETH			0.00
17-APR-13	O/Set:-	BPV130400139			1.00		
					1.00		
06-MAY-13	CJV	SV13050034	OB OB13050007	WILLIAM CHERRY &PERT GARETH			0.00
17-APR-13	O/Set:-	BPV130400139			1.00		
					1.00		
06-MAY-13	CJV	SV13050035	OB OB13050007	WILLIAM CHERRY &PERT GARETH			0.00
17-APR-13	O/Set:-	BPV130400139			1.00		
					1.00		
06-MAY-13	CJV	SV13050036	OB OB13050007	WILLIAM CHERRY &PERT GARETH			0.00
17-APR-13	O/Set:-	BPV130400139			1.00		
					1.00		
06-MAY-13	CJV	SV13050037	OB OB13050007	WILLIAM CHERRY &PERT GARETH			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

					Currency : USD-UNITED STATES DOLLAR		
Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
06-MAY-13	CJV	SV13050037	OB OB13050007	WILLIAM CHERRY &PERT GARETH			0.00
17-APR-13	O/Set:-	BPV130400139	1.00				
			1.00				
06-MAY-13	CJV	SV13050101	OB OB13050004	SARAH KAMINCHIA			0.00
20-JUN-13	O/Set:-	BPV130600109	94.00				
			94.00				
08-MAY-13	CJV	SV13050225	OB OB13050009	DEBORAH BLACKMANN			0.00
14-JUN-13	O/Set:-	JV130600028	416.00				
			416.00				
08-MAY-13	CJV	SV13050230	OB OB13050008	VICTORIA HUTCHINSON			0.00
14-JUN-13	O/Set:-	JV130600028	740.01				
30-SEP-13	O/Set:-	JV130900210	0.00				
			740.01				
10-MAY-13	CJV	SV13050127	OB OB13050018	IRENE WANJIKU WAHOGO			0.00
26-FEB-13	O/Set:-	BPV130200147	294.00				
			294.00				
10-MAY-13	CJV	SV13050129	OB OB13050019	BENSON MUREITHI KINGA			0.00
20-JUN-13	O/Set:-	BPV130600109	294.00				
			294.00				
13-MAY-13	PAY	BPV130500060	IB13030086/13020033/	ACCOMODATION IB13030086/13020033/13040086			0.00
26-MAR-13	O/Set:-	SV13030266	13040086 1,050.00				
			1,050.00				
13-MAY-13	CJV	SV13050095	OB OB13050015	DANIEL DENG ELIJAH			0.00
14-MAY-13	O/Set:-	JV130500019	167.01				
			167.01				
13-MAY-13	CJV	SV13050099	OB OB13050016	JOSEPH IDJOUOLA & FAMILY			0.00
26-FEB-13	O/Set:-	BPV130200147	1,502.02				
			1,502.02				
14-MAY-13	JV	JV130500019	VISA CARD - 2762 S.G	Being credit payment for OB13030020/SV13030086-(Protea Hotel Kampala)			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-MAY-13	JV	JV130500019		VISA CARD - 2762 S.G Being credit payment for OB13030020/SV13030086-(Protea Hotel Kampala)			0.00
13-MAY-13	O/Set:-	SV13050095		KAKA 167.01			
13-MAR-13	O/Set:-	SV13030086		5,572.00			
				5,739.01			
14-MAY-13	JV	JV130500019		VISA CARD - 2762 S.G Being credit payment for OB13050015/SV13050095 - (Expedia sales-Meitetsu Inn)			0.00
13-MAY-13	O/Set:-	SV13050095		KAKA 167.01			
13-MAR-13	O/Set:-	SV13030086		5,572.00			
				5,739.01			
16-MAY-13	CJV	SV13050179		OB OB13050022 WILLIAM DENG DENG			0.00
14-JUN-13	O/Set:-	JV130600028		220.00			
				220.00			
16-MAY-13	CJV	SV13050180		OB OB13050022 WILLIAM DENG DENG			0.00
14-JUN-13	O/Set:-	JV130600028		320.00			
				320.00			
16-MAY-13	CJV	SV13050181		OB OB13050022 WILLIAM DENG DENG			0.00
14-JUN-13	O/Set:-	JV130600028		350.01			
				350.01			
16-MAY-13	CJV	SV13050182		OB OB13050022 WILLIAM DENG DENG			0.00
02-JAN-14	O/Set:-	BPV140100001		88.00			
				88.00			
16-MAY-13	CJV	SV13050184		OB OB13050022 WILLIAM DENG DENG			0.00
02-JAN-14	O/Set:-	BPV140100001		86.00			
				86.00			
16-MAY-13	CJV	SV13050185		OB OB13050022 WILLIAM DENG DENG			0.00
02-JAN-14	O/Set:-	BPV140100001		483.00			
				483.00			
16-MAY-13	CJV	SV13050186		OB OB13050022 WILLIAM DENG DENG			0.00
02-JAN-14	O/Set:-	BPV140100001		194.00			
				194.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-MAY-13	JV	JV130500020	VISA CARD -1172 A.H	Being credit payment for OB13040024/SV13040123 &			0.00
16-APR-13	O/Set:-	SV13040123	MULLAH	OB13050030/SV13050247 - (Radisson London-The Mayfair Hotel London)	1,488.00		
16-APR-13	O/Set:-	SV13040124			107.00		
29-MAY-13	O/Set:-	SV13050247			660.00		
30-SEP-13	O/Set:-	JV130900210			213.99		
					2,468.99		
28-MAY-13	CJV	SV13050234	OB OB13050025	MOSUNMOLA OGUNDIMU			0.00
14-JUL-13	O/Set:-	JV130700020			750.00		
					750.00		
28-MAY-13	CJV	SV13050264	OB OB13050026	ANDREW MASITSA			0.00
14-JUN-13	O/Set:-	JV130600028			780.00		
					780.00		
29-MAY-13	CJV	SV13050247	OB OB13050030	ROSE AGUTU			0.00
23-MAY-13	O/Set:-	JV130500020			660.00		
20-JUN-13	O/Set:-	BPV130600109			107.00		
					767.00		
31-MAY-13	CJV	SV13050266	OB OB13050033	DEBORAH BLACKMANN			0.00
14-JUN-13	O/Set:-	JV130600028			480.00		
					480.00		
31-MAY-13	CJV	SV13050269	OB OB13050034	DR JOHN WERU			0.00
14-JUN-13	O/Set:-	JV130600028			520.00		
					520.00		
13-JUN-13	CJV	SV13060321	OB OB13060018	WILLIAM CHERRY			0.00
17-APR-13	O/Set:-	BPV130400139			15.00		
					15.00		
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050008/SV13050230 (Radisson Blu Lusaka)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA		83.00		
31-MAY-13	O/Set:-	SV13050266			480.00		
31-MAY-13	O/Set:-	SV13050269			520.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050008/SV13050230 (Radisson Blu Lusaka)			0.00
28-MAY-13	O/Set:-	SV13050264	KAKA	780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			
16-MAY-13	O/Set:-	SV13050181		350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			
08-MAY-13	O/Set:-	SV13050230		740.01			
30-SEP-13	O/Set:-	JV130900210		0.00			
			3,909.02				
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050022/SV13050180 (Park Inn)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA	83.00			
31-MAY-13	O/Set:-	SV13050266		480.00			
31-MAY-13	O/Set:-	SV13050269		520.00			
28-MAY-13	O/Set:-	SV13050264		780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			
16-MAY-13	O/Set:-	SV13050181		350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			
08-MAY-13	O/Set:-	SV13050230		740.01			
30-SEP-13	O/Set:-	JV130900210		0.00			
			3,909.02				
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050022/SV13050181 (Art 'Otel Kudamm Berlin)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA	83.00			
31-MAY-13	O/Set:-	SV13050266		480.00			
31-MAY-13	O/Set:-	SV13050269		520.00			
28-MAY-13	O/Set:-	SV13050264		780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			
16-MAY-13	O/Set:-	SV13050181		350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050022/SV13050181 (Art 'Otel Kudamm Berlin)			0.00
08-MAY-13	O/Set:-	SV13050230	KAKA 740.01				
30-SEP-13	O/Set:-	JV130900210	0.00				
			3,909.02				
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050022/SV13050179 (Park Inn Brussels Midi)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA 83.00				
31-MAY-13	O/Set:-	SV13050266	480.00				
31-MAY-13	O/Set:-	SV13050269	520.00				
28-MAY-13	O/Set:-	SV13050264	780.00				
08-MAY-13	O/Set:-	SV13050225	416.00				
16-MAY-13	O/Set:-	SV13050179	220.00				
16-MAY-13	O/Set:-	SV13050181	350.01				
16-MAY-13	O/Set:-	SV13050180	320.00				
08-MAY-13	O/Set:-	SV13050230	740.01				
30-SEP-13	O/Set:-	JV130900210	0.00				
			3,909.02				
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050009/SV13050225 (Protea Entebbe)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA 83.00				
31-MAY-13	O/Set:-	SV13050266	480.00				
31-MAY-13	O/Set:-	SV13050269	520.00				
28-MAY-13	O/Set:-	SV13050264	780.00				
08-MAY-13	O/Set:-	SV13050225	416.00				
16-MAY-13	O/Set:-	SV13050179	220.00				
16-MAY-13	O/Set:-	SV13050181	350.01				
16-MAY-13	O/Set:-	SV13050180	320.00				
08-MAY-13	O/Set:-	SV13050230	740.01				
30-SEP-13	O/Set:-	JV130900210	0.00				
			3,909.02				
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050026/SV13050264 (Protea Fire & Ice Melrose Arch)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA 83.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050026/SV13050264 (Protea Fire & Ice Melrose Arch)			0.00
31-MAY-13	O/Set:-	SV13050266	KAKA	480.00			
31-MAY-13	O/Set:-	SV13050269		520.00			
28-MAY-13	O/Set:-	SV13050264		780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			
16-MAY-13	O/Set:-	SV13050181		350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			
08-MAY-13	O/Set:-	SV13050230		740.01			
30-SEP-13	O/Set:-	JV130900210		0.00			
				3,909.02			
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050034/SV13050269 (Berlin Berlin Hotel)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA	83.00			
31-MAY-13	O/Set:-	SV13050266		480.00			
31-MAY-13	O/Set:-	SV13050269		520.00			
28-MAY-13	O/Set:-	SV13050264		780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			
16-MAY-13	O/Set:-	SV13050181		350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			
08-MAY-13	O/Set:-	SV13050230		740.01			
30-SEP-13	O/Set:-	JV130900210		0.00			
				3,909.02			
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050033/SV13050266 (Protea Entebbe)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA	83.00			
31-MAY-13	O/Set:-	SV13050266		480.00			
31-MAY-13	O/Set:-	SV13050269		520.00			
28-MAY-13	O/Set:-	SV13050264		780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13050033/SV13050266 (Protea Entebbe)			0.00
16-MAY-13	O/Set:-	SV13050181	KAKA	350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			
08-MAY-13	O/Set:-	SV13050230		740.01			
30-SEP-13	O/Set:-	JV130900210		0.00			
				3,909.02			
14-JUN-13	JV	JV130600028	VISA CARD-2762 S.G	Being credit card payment for OB13070029/SV13070197 (Protea Entebbe)			0.00
01-JUL-13	O/Set:-	SV13070197	KAKA	83.00			
31-MAY-13	O/Set:-	SV13050266		480.00			
31-MAY-13	O/Set:-	SV13050269		520.00			
28-MAY-13	O/Set:-	SV13050264		780.00			
08-MAY-13	O/Set:-	SV13050225		416.00			
16-MAY-13	O/Set:-	SV13050179		220.00			
16-MAY-13	O/Set:-	SV13050181		350.01			
16-MAY-13	O/Set:-	SV13050180		320.00			
08-MAY-13	O/Set:-	SV13050230		740.01			
30-SEP-13	O/Set:-	JV130900210		0.00			
				3,909.02			
17-JUN-13	CJV	SV13060199	OB OB13060022	KOBE OGLE			0.00
23-JUN-13	O/Set:-	JV130600029		640.98			
				640.98			
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729			
10-MAY-13	O/Set:-	SV13050129	3050004/1	95.00			
02-MAY-13	O/Set:-	SV13050173		294.00			
06-MAY-13	O/Set:-	SV13050101		109.00			
29-MAY-13	O/Set:-	SV13050247		94.00			
22-APR-13	O/Set:-	SV13040284		107.00			
14-MAR-13	O/Set:-	SV13030098		76,880.00			
06-APR-13	O/Set:-	SV13040044		290.00			
				276.99			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
17-APR-13	O/Set:-	BPV130400139	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	42.00		
30-JUN-14	O/Set:-	JV140600412	3050004/1		0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
					78,402.00		
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	95.00		
10-MAY-13	O/Set:-	SV13050129	3050004/1		294.00		
02-MAY-13	O/Set:-	SV13050173			109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		
29-MAY-13	O/Set:-	SV13050247			107.00		
22-APR-13	O/Set:-	SV13040284			76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
					78,402.00		
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	95.00		
10-MAY-13	O/Set:-	SV13050129	3050004/1		294.00		
02-MAY-13	O/Set:-	SV13050173			109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		
29-MAY-13	O/Set:-	SV13050247			107.00		
22-APR-13	O/Set:-	SV13040284			76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
			/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729			
			3050004/1		95.00		
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042			95.00		
10-MAY-13	O/Set:-	SV13050129			294.00		
02-MAY-13	O/Set:-	SV13050173			109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		
29-MAY-13	O/Set:-	SV13050247			107.00		
22-APR-13	O/Set:-	SV13040284			76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
				78,402.00			
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042			95.00		
10-MAY-13	O/Set:-	SV13050129			294.00		
02-MAY-13	O/Set:-	SV13050173			109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		
29-MAY-13	O/Set:-	SV13050247			107.00		
22-APR-13	O/Set:-	SV13040284			76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
				78,402.00			
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042			95.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
10-MAY-13	O/Set:-	SV13050129	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	294.00		
02-MAY-13	O/Set:-	SV13050173	3050004/1		109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		
29-MAY-13	O/Set:-	SV13050247			107.00		
22-APR-13	O/Set:-	SV13040284			76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
				78,402.00			
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	95.00		
10-MAY-13	O/Set:-	SV13050129	3050004/1		294.00		
02-MAY-13	O/Set:-	SV13050173			109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		
29-MAY-13	O/Set:-	SV13050247			107.00		
22-APR-13	O/Set:-	SV13040284			76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
				78,402.00			
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
06-APR-13	O/Set:-	SV13040042	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	95.00		
10-MAY-13	O/Set:-	SV13050129	3050004/1		294.00		
02-MAY-13	O/Set:-	SV13050173			109.00		
06-MAY-13	O/Set:-	SV13050101			94.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-JUN-13	PAY	BPV130600109	OB13020029/13030021	ACCOMODATION			0.00
29-MAY-13	O/Set:-	SV13050247	/13040005/6/39/24/36/1	OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	107.00		
22-APR-13	O/Set:-	SV13040284	3050004/1		76,880.00		
14-MAR-13	O/Set:-	SV13030098			290.00		
06-APR-13	O/Set:-	SV13040044			276.99		
17-APR-13	O/Set:-	BPV130400139			42.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
30-JUN-14	O/Set:-	JV140600412			214.00		
					78,402.00		
21-JUN-13	CJV	SV13060224	OB OB13060031	VENKAT RAMANA			0.00
02-JAN-14	O/Set:-	BPV140100001			265.00		
30-JUN-14	O/Set:-	JV140600412			0.01		
					265.01		
21-JUN-13	CJV	SV13060225	OB OB13060031	VENKAT RAMANA			0.00
30-SEP-13	O/Set:-	JV130900210			0.01		
14-JUL-13	O/Set:-	JV130700020			325.00		
					325.01		
23-JUN-13	JV	JV130600029	VISA CARD-1172 A.H MULLAH	Being credit card payment for H/O OB13060022/SV13060199 - (The New Dome Hotel London)			0.00
21-JUN-13	O/Set:-	SV13060233			21,200.01		
21-JUN-13	O/Set:-	SV13060228			759,510.00		
04-JUN-13	O/Set:-	SV13060240			67,380.00		
01-JUL-13	O/Set:-	SV13070281			1,000.00		
14-JUN-13	O/Set:-	SV13060343			28,430.00		
17-JUN-13	O/Set:-	SV13060171			7,380.00		
17-JUN-13	O/Set:-	SV13060199			640.98		
30-NOV-13	O/Set:-	JV131100058			65,700.00		
					951,240.99		
27-JUN-13	CJV	SV13060311	OB OB13060036	LOUISE ROBINSON			0.00
14-JUL-13	O/Set:-	JV130700020			844.00		
					844.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-JUN-13	CJV	SV13060312	OB OB13060037	SARAH KAMINCHIA			0.00
14-JUL-13	O/Set:-	JV130700020	605.01				
			605.01				
27-JUN-13	CJV	SV13060319	OB OB13060038	WANJIRU MWAURA			0.00
14-JUL-13	O/Set:-	JV130700020	200.00				
			200.00				
01-JUL-13	CJV	SV13070197	OB OB13070029	DEBORAH BLACKMANN			0.00
14-JUN-13	O/Set:-	JV130600028	83.00				
			83.00				
11-JUL-13	CJV	SV13070221	OB OB13060010	CHINEZE AJUA			0.00
17-AUG-13	O/Set:-	BPV130800185	550.00				
			550.00				
11-JUL-13	CJV	SV13070222	OB OB13060010	CHINEZE AJUA			0.00
02-JAN-14	O/Set:-	BPV140100001	756.00				
			756.00				
12-JUL-13	CJV	SV13070139	OB OB13070022	BRENDA OKEMWA			0.00
30-SEP-13	O/Set:-	JV130900210	0.01				
14-JUL-13	O/Set:-	JV130700020	1,161.99				
			1,162.00				
12-JUL-13	CJV	SV13070140	OB OB13070021	YVONNE ACHIENG			0.00
14-JUL-13	O/Set:-	JV130700020	327.00				
			327.00				
12-JUL-13	CJV	SV13070350	OB OB13070018	WILLIAM DENG			0.00
30-SEP-13	O/Set:-	JV130900210	0.04				
14-AUG-13	O/Set:-	JV130800008	481.33				
14-AUG-13	O/Set:-	JV130800008	6,372.65				
			6,854.02				
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13060031/SV13060225-(Britannia International			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA 750.00	Hotel)			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13060031/SV13060225-(Britannia International Hotel)			0.00
12-JUL-13	O/Set:-	SV13070139	KAKA	1,161.99			
12-JUL-13	O/Set:-	SV13070140		327.00			
27-JUN-13	O/Set:-	SV13060312		605.01			
08-JUL-13	O/Set:-	SV13070083		54,000.00			
03-JUL-13	O/Set:-	SV13070052		9,800.00			
03-JUL-13	O/Set:-	SV13070051		38,510.00			
27-JUN-13	O/Set:-	SV13060311		844.00			
21-JUN-13	O/Set:-	SV13060340		130,040.00			
27-JUN-13	O/Set:-	SV13060319		200.00			
21-JUN-13	O/Set:-	SV13060225		325.00			
30-SEP-13	O/Set:-	JV130900210		0.01			
				236,563.01			
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13060038/SV13060319-(InterContinental Addis Ababa)			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA	750.00			
12-JUL-13	O/Set:-	SV13070139		1,161.99			
12-JUL-13	O/Set:-	SV13070140		327.00			
27-JUN-13	O/Set:-	SV13060312		605.01			
08-JUL-13	O/Set:-	SV13070083		54,000.00			
03-JUL-13	O/Set:-	SV13070052		9,800.00			
03-JUL-13	O/Set:-	SV13070051		38,510.00			
27-JUN-13	O/Set:-	SV13060311		844.00			
21-JUN-13	O/Set:-	SV13060340		130,040.00			
27-JUN-13	O/Set:-	SV13060319		200.00			
21-JUN-13	O/Set:-	SV13060225		325.00			
30-SEP-13	O/Set:-	JV130900210		0.01			
				236,563.01			
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13060036/SV13060311-(Strand Palace Hotel)			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA	750.00			
12-JUL-13	O/Set:-	SV13070139		1,161.99			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13060036/SV13060311-(Strand Palace Hotel)			0.00
12-JUL-13	O/Set:-	SV13070140	KAKA	327.00			
27-JUN-13	O/Set:-	SV13060312		605.01			
08-JUL-13	O/Set:-	SV13070083		54,000.00			
03-JUL-13	O/Set:-	SV13070052		9,800.00			
03-JUL-13	O/Set:-	SV13070051		38,510.00			
27-JUN-13	O/Set:-	SV13060311		844.00			
21-JUN-13	O/Set:-	SV13060340		130,040.00			
27-JUN-13	O/Set:-	SV13060319		200.00			
21-JUN-13	O/Set:-	SV13060225		325.00			
30-SEP-13	O/Set:-	JV130900210		0.01			
				236,563.01			
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13060037/SV13060312-(Bristol Luxury Hotel)			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA	750.00			
12-JUL-13	O/Set:-	SV13070139		1,161.99			
12-JUL-13	O/Set:-	SV13070140		327.00			
27-JUN-13	O/Set:-	SV13060312		605.01			
08-JUL-13	O/Set:-	SV13070083		54,000.00			
03-JUL-13	O/Set:-	SV13070052		9,800.00			
03-JUL-13	O/Set:-	SV13070051		38,510.00			
27-JUN-13	O/Set:-	SV13060311		844.00			
21-JUN-13	O/Set:-	SV13060340		130,040.00			
27-JUN-13	O/Set:-	SV13060319		200.00			
21-JUN-13	O/Set:-	SV13060225		325.00			
30-SEP-13	O/Set:-	JV130900210		0.01			
				236,563.01			
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13070021/SV13070140-(InterContinental Sandton Towers)			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA	750.00			
12-JUL-13	O/Set:-	SV13070139		1,161.99			
12-JUL-13	O/Set:-	SV13070140		327.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13070021/SV13070140-(InterContinental Sandton Towers)			0.00
27-JUN-13	O/Set:-	SV13060312	KAKA 605.01				
08-JUL-13	O/Set:-	SV13070083	54,000.00				
03-JUL-13	O/Set:-	SV13070052	9,800.00				
03-JUL-13	O/Set:-	SV13070051	38,510.00				
27-JUN-13	O/Set:-	SV13060311	844.00				
21-JUN-13	O/Set:-	SV13060340	130,040.00				
27-JUN-13	O/Set:-	SV13060319	200.00				
21-JUN-13	O/Set:-	SV13060225	325.00				
30-SEP-13	O/Set:-	JV130900210	0.01				
			236,563.01				
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13070022/SV13070139-(InterContinental Sandton Towers)			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA 750.00				
12-JUL-13	O/Set:-	SV13070139	1,161.99				
12-JUL-13	O/Set:-	SV13070140	327.00				
27-JUN-13	O/Set:-	SV13060312	605.01				
08-JUL-13	O/Set:-	SV13070083	54,000.00				
03-JUL-13	O/Set:-	SV13070052	9,800.00				
03-JUL-13	O/Set:-	SV13070051	38,510.00				
27-JUN-13	O/Set:-	SV13060311	844.00				
21-JUN-13	O/Set:-	SV13060340	130,040.00				
27-JUN-13	O/Set:-	SV13060319	200.00				
21-JUN-13	O/Set:-	SV13060225	325.00				
30-SEP-13	O/Set:-	JV130900210	0.01				
			236,563.01				
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13050025/SV13050234-(La Palm Royal Beach Hotel)			0.00
28-MAY-13	O/Set:-	SV13050234	KAKA 750.00				
12-JUL-13	O/Set:-	SV13070139	1,161.99				
12-JUL-13	O/Set:-	SV13070140	327.00				
27-JUN-13	O/Set:-	SV13060312	605.01				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-13	JV	JV130700020	VISA CARD-2762 S.G	Being credit card payment for OB13050025/SV13050234-(La Palm Royal Beach Hotel)			0.00
08-JUL-13	O/Set:-	SV13070083	KAKA 54,000.00				
03-JUL-13	O/Set:-	SV13070052	9,800.00				
03-JUL-13	O/Set:-	SV13070051	38,510.00				
27-JUN-13	O/Set:-	SV13060311	844.00				
21-JUN-13	O/Set:-	SV13060340	130,040.00				
27-JUN-13	O/Set:-	SV13060319	200.00				
21-JUN-13	O/Set:-	SV13060225	325.00				
30-SEP-13	O/Set:-	JV130900210	0.01				
			236,563.01				
15-JUL-13	CJV	SV13070224	OB OB13070025	ANIKENDRE NURSINGHDASS			0.00
14-AUG-13	O/Set:-	JV130800008	855.00				
			855.00				
19-JUL-13	CJV	SV13070228	OB OB13070030	SIMON KIBUCHI			0.00
14-AUG-13	O/Set:-	JV130800008	624.00				
			624.00				
19-JUL-13	CJV	SV13070229	OB OB13070031	JOSEPHINE MUEMA			0.00
14-AUG-13	O/Set:-	JV130800008	732.00				
			732.00				
08-AUG-13	CJV	RSV13080009	SV SV13080062	ADRIAN GREEN			0.00
29-AUG-13	O/Set:-	SV13080062	31,951.50				
			31,951.50				
08-AUG-13	CJV	SV13080062	OB OB13080010	ADRIAN GREEN			0.00
29-AUG-13	O/Set:-	RSV13080009	31,951.50				
			31,951.50				
08-AUG-13	CJV	SV13080246	OB OB13080010	ADRIAN GREEN			0.00
30-SEP-13	O/Set:-	JV130900210	0.02				
23-AUG-13	O/Set:-	JV130800014	429.99				
			430.01				
10-AUG-13	CJV	SV13080155	OB OB13080016	ASHWANI SHUKLA			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-AUG-13	CJV	SV13080155	OB OB13080016	ASHWANI SHUKLA			0.00
14-AUG-13	O/Set:-	JV130800008	1,460.00				
			1,460.00				
10-AUG-13	CJV	SV13080156	OB OB13080016	ASHWANI SHUKLA			0.00
14-AUG-13	O/Set:-	JV130800008	730.00				
			730.00				
10-AUG-13	CJV	SV13080157	OB OB13080016	ASHWANI SHUKLA			0.00
14-AUG-13	O/Set:-	JV130800008	1,170.00				
			1,170.00				
10-AUG-13	CJV	SV13080158	OB OB13080016	ASHWANI SHUKLA			0.00
17-AUG-13	O/Set:-	BPV130800185	570.00				
			570.00				
10-AUG-13	CJV	SV13080159	OB OB13080016	ASHWANI SHUKLA			0.00
02-JAN-14	O/Set:-	BPV140100001	2,592.00				
			2,592.00				
10-AUG-13	CJV	SV13080160	OB OB13080016	ASHWANI SHUKLA			0.00
14-AUG-13	O/Set:-	JV130800008	2,990.00				
			2,990.00				
10-AUG-13	CJV	SV13080161	OB OB13080016	ASHWANI SHUKLA			0.00
14-AUG-13	O/Set:-	JV130800008	230.00				
			230.00				
10-AUG-13	CJV	SV13080162	OB OB13080016	ASHWANI SHUKLA			0.00
14-AUG-13	O/Set:-	JV130800008	426.00				
			426.00				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070025/SV13070224 -(The Michelangelo Hotel)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070025/SV13070224 -(The Michelangelo Hotel)			0.00
18-JUL-13	O/Set:-	SV13070374	KAKA 130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070031/SV13070229 -(The Michelangelo Hotel)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070031/SV13070229 -(The Michelangelo Hotel)			0.00
19-JUL-13	O/Set:-	SV13070228	KAKA 624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080160 -(Eurorail)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080160 -(Eurorail)			0.00
18-JUL-13	O/Set:-	SV13070377	KAKA	306,351.00			
19-JUL-13	O/Set:-	SV13070229		732.00			
15-JUL-13	O/Set:-	SV13070224		855.00			
30-SEP-13	O/Set:-	JV130900210		0.00			
30-SEP-13	O/Set:-	JV130900210		0.03			
				850,883.02			
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080161 -(Tickets for Pierreci Roma/Ticknet Billet/Vivara.Viaggi SRL)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA	79,800.00			
12-JUL-13	O/Set:-	SV13070350		481.33			
12-JUL-13	O/Set:-	SV13070350		6,372.65			
10-AUG-13	O/Set:-	SV13080155		1,460.00			
18-JUL-13	O/Set:-	SV13070374		130,272.00			
06-JUN-13	O/Set:-	SV13060042		46,704.00			
10-AUG-13	O/Set:-	SV13080157		1,170.00			
18-JUL-13	O/Set:-	SV13070375		104,360.00			
10-AUG-13	O/Set:-	SV13080156		730.00			
18-JUL-13	O/Set:-	SV13070376		107,000.00			
19-JUL-13	O/Set:-	SV13070228		624.00			
10-AUG-13	O/Set:-	SV13080162		426.00			
18-JUL-13	O/Set:-	SV13070380		40,475.00			
10-AUG-13	O/Set:-	SV13080161		230.00			
18-JUL-13	O/Set:-	SV13070379		19,850.00			
10-AUG-13	O/Set:-	SV13080160		2,990.00			
18-JUL-13	O/Set:-	SV13070377		306,351.00			
19-JUL-13	O/Set:-	SV13070229		732.00			
15-JUL-13	O/Set:-	SV13070224		855.00			
30-SEP-13	O/Set:-	JV130900210		0.00			
30-SEP-13	O/Set:-	JV130900210		0.03			
				850,883.02			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080162 -(Disneyland Paris			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00	Tickets)			
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070030/SV13070228 -(Crowne Plaza			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00	Johannesburg)			
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070030/SV13070228 -(Crowne Plaza Johannesburg)			0.00
10-AUG-13	O/Set:-	SV13080157	KAKA 1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080156 -(Waldstatterhof Swiss Quality Hotel)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080156 -(Waldstatterhof Swiss			0.00
18-JUL-13	O/Set:-	SV13070380	KAKA 40,475.00	Quality Hotel)			
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080157 -(Grand Hotel Minerva)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080157 -(Grand Hotel Minerva)			0.00
15-JUL-13	O/Set:-	SV13070224	KAKA 855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13080016/SV13080155 -(Adagio Paris Tour Eiffel)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070018/SV13070350 -(JW Marriott Washington DC)			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070018/SV13070350 -(JW Marriott			0.00
12-JUL-13	O/Set:-	SV13070350	KAKA 481.33	Washington DC)			
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				
18-JUL-13	O/Set:-	SV13070375	104,360.00				
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070018/SV13070350 -(JW Marriott			0.00
07-AUG-13	O/Set:-	SV13080055	KAKA 79,800.00	Washington DC)			
12-JUL-13	O/Set:-	SV13070350	481.33				
12-JUL-13	O/Set:-	SV13070350	6,372.65				
10-AUG-13	O/Set:-	SV13080155	1,460.00				
18-JUL-13	O/Set:-	SV13070374	130,272.00				
06-JUN-13	O/Set:-	SV13060042	46,704.00				
10-AUG-13	O/Set:-	SV13080157	1,170.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-13	JV	JV130800008	VISA CARD-2762 S.G	Being credit card payment for OB13070018/SV13070350 -(JW Marriott			0.00
18-JUL-13	O/Set:-	SV13070375	KAKA 104,360.00	Washington DC)			
10-AUG-13	O/Set:-	SV13080156	730.00				
18-JUL-13	O/Set:-	SV13070376	107,000.00				
19-JUL-13	O/Set:-	SV13070228	624.00				
10-AUG-13	O/Set:-	SV13080162	426.00				
18-JUL-13	O/Set:-	SV13070380	40,475.00				
10-AUG-13	O/Set:-	SV13080161	230.00				
18-JUL-13	O/Set:-	SV13070379	19,850.00				
10-AUG-13	O/Set:-	SV13080160	2,990.00				
18-JUL-13	O/Set:-	SV13070377	306,351.00				
19-JUL-13	O/Set:-	SV13070229	732.00				
15-JUL-13	O/Set:-	SV13070224	855.00				
30-SEP-13	O/Set:-	JV130900210	0.00				
30-SEP-13	O/Set:-	JV130900210	0.03				
			850,883.02				
14-AUG-13	CJV	SV13080119	OB OB13080025	SIMON KIBUCHI			0.00
19-SEP-13	O/Set:-	JV130900242	2,052.00				
			2,052.00				
14-AUG-13	CJV	SV13080120	OB OB13080026	PATRICK WANYAMA			0.00
19-SEP-13	O/Set:-	JV130900242	550.00				
30-JUN-14	O/Set:-	JV140600412	0.02				
			550.02				
14-AUG-13	CJV	SV13080121	OB OB13080026	PATRICK WANYAMA			0.00
19-SEP-13	O/Set:-	JV130900242	155.00				
			155.00				
14-AUG-13	CJV	SV13080165	OB OB13080027	ANIKENDRE NURSHINGDASS			0.00
19-SEP-13	O/Set:-	JV130900242	300.00				
			300.00				
17-AUG-13	PAY	BPV130800185	V/CARD-1160	PAYMENT FOR HOTEL ACCOM OB13060010/SV13070221-(Dream Castle			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-AUG-13	PAY	BPV130800185	V/CARD-1160	PAYMENT FOR HOTEL ACCOM OB13060010/SV13070221-(Dream Castle Disneyland Paris)			0.00
10-AUG-13	O/Set:-	SV13080158	570.00				
18-JUL-13	O/Set:-	SV13070373	94,500.00				
11-JUL-13	O/Set:-	SV13070221	550.00				
			95,620.00				
17-AUG-13	PAY	BPV130800185	V/CARD-1160	PAYMENT FOR HOTEL ACCOM OB13080016/SV13080158-(Visconti Palace Hotel)			0.00
10-AUG-13	O/Set:-	SV13080158	570.00				
18-JUL-13	O/Set:-	SV13070373	94,500.00				
11-JUL-13	O/Set:-	SV13070221	550.00				
			95,620.00				
20-AUG-13	CJV	SV13080184	OB OB13080033	JOHN RICHARD SUTTON			0.00
02-JAN-14	O/Set:-	BPV140100001	200.00				
			200.00				
22-AUG-13	CJV	SV13080197	OB OB13080034	NATHAN LONGFIELD			0.00
02-JAN-14	O/Set:-	BPV140100001	567.00				
			567.00				
22-AUG-13	CJV	SV13080201	IB IB13080073	DENG DENG WILLIAM MR			0.00
06-SEP-13	O/Set:-	BPV130900044	1,050.00				
			1,050.00				
23-AUG-13	JV	JV130800014	VISA CARD-1172 A.H	Being credit card payment for OB13080010/SV13080246			0.00
08-AUG-13	O/Set:-	SV13080246	MULLAH 429.99				
30-SEP-13	O/Set:-	JV130900210	0.00				
26-FEB-13	O/Set:-	BPV130200147	0.00				
			429.99				
23-AUG-13	CJV	SV13080203	OB OB13080036	SEAN LLYOD			0.00
02-JAN-14	O/Set:-	BPV140100001	214.00				
			214.00				
30-AUG-13	CJV	SV13080254	OB OB13080043	KATHERINE DAWE			0.00
02-JAN-14	O/Set:-	BPV140100001	428.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

					Currency : USD-UNITED STATES DOLLAR		
Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-AUG-13	CJV	SV13080254	OB OB13080043	KATHERINE DAWE			0.00
			428.00				
02-SEP-13	INV	PIN13090054	OR13080003	Service Cost - OR13080003			0.00
18-SEP-13	O/Set:-	SV13090285	34.00				
30-APR-14	O/Set:-	PIN14040061	285.01				
22-MAY-14	O/Set:-	SV14050259	4,108.01				
02-JAN-14	O/Set:-	BPV140100001	1.00				
02-JAN-14	O/Set:-	BPV140100001	294.00				
31-DEC-14	O/Set:-	JV141200191	50,185.58				
			54,907.60				
06-SEP-13	PAY	BPV130900044	IB13080073	ACCOMODATION IB13080073			0.00
22-AUG-13	O/Set:-	SV13080201	1,050.00				
			1,050.00				
06-SEP-13	CJV	SV13090087	OB OB13090003	RUMBIDZAI PAIRAMANZI & VIANNEY RUSAGARA			0.00
02-JAN-14	O/Set:-	BPV140100001	356.01				
30-SEP-13	O/Set:-	JV130900254	0.00				
30-JUN-14	O/Set:-	JV140600412	0.00				
			356.01				
06-SEP-13	CJV	SV13090088	OB OB13090003	RUMBIDZAI PAIRAMANZI & VIANNEY RUSAGARA			0.00
02-JAN-14	O/Set:-	BPV140100001	254.00				
			254.00				
06-SEP-13	CJV	SV13090138	OB OB13090004	SIMON KIBUCHI			0.00
19-SEP-13	O/Set:-	JV130900242	876.00				
			876.00				
07-SEP-13	CJV	SV13090065	OB OB13090006	MAXWELL BOSIRE			0.00
02-JAN-14	O/Set:-	BPV140100001	386.00				
			386.00				
10-SEP-13	CJV	SV13090085	OB OB13090007	SAHRA ABDI			0.00
02-JAN-14	O/Set:-	BPV140100001	202.00				
28-MAY-14	O/Set:-	BPV140500175	1,070.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-SEP-13	CJV	SV13090085	OB OB13090007	SAHRA ABDI			0.00
			1,272.00				
12-SEP-13	CJV	SV13090130	OB OB13090023	MOHAMUD SALAA ABDULLE			0.00
28-MAY-14	O/Set:-	BPV140500175	314.00				
			314.00				
13-SEP-13	CJV	SV13090139	OB OB13090025	RUMBIDZAI PAIRAMANZI			0.00
28-MAY-14	O/Set:-	BPV140500175	102.00				
			102.00				
18-SEP-13	CJV	SV13090285	OB OB13090041	MS CHARITY LUMPA			0.00
28-MAY-14	O/Set:-	BPV140500175	308.00				
02-SEP-13	O/Set:-	PIN13090054	34.00				
			342.00				
18-SEP-13	CJV	SV13090287	OB OB13090041	MS CHARITY LUMPA			0.00
28-MAY-14	O/Set:-	BPV140500175	484.00				
			484.00				
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13080026/SV13080121-(Protea Hotel OR			0.00
14-AUG-13	O/Set:-	SV13080119	KAKA 2,052.00	Tambo JNB)			
06-SEP-13	O/Set:-	SV13090138	876.00				
14-AUG-13	O/Set:-	SV13080120	550.00				
20-AUG-13	O/Set:-	SV13080183	63,000.00				
26-AUG-13	O/Set:-	SV13080222	72,600.00				
10-AUG-13	O/Set:-	SV13080221	71,175.00				
14-AUG-13	O/Set:-	SV13080165	300.00				
14-AUG-13	O/Set:-	SV13080121	155.00				
			210,708.00				
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13080027/SV13080165-(Garden Court Sandton			0.00
14-AUG-13	O/Set:-	SV13080119	KAKA 2,052.00	City)			
06-SEP-13	O/Set:-	SV13090138	876.00				
14-AUG-13	O/Set:-	SV13080120	550.00				
20-AUG-13	O/Set:-	SV13080183	63,000.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13080027/SV13080165-(Garden Court Sandton City)			0.00
26-AUG-13	O/Set:-	SV13080222	KAKA 72,600.00				
10-AUG-13	O/Set:-	SV13080221	71,175.00				
14-AUG-13	O/Set:-	SV13080165	300.00				
14-AUG-13	O/Set:-	SV13080121	155.00				
			210,708.00				
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13080026/SV13080120-(Radisson Blu Port Elizabeth)			0.00
14-AUG-13	O/Set:-	SV13080119	KAKA 2,052.00				
06-SEP-13	O/Set:-	SV13090138	876.00				
14-AUG-13	O/Set:-	SV13080120	550.00				
20-AUG-13	O/Set:-	SV13080183	63,000.00				
26-AUG-13	O/Set:-	SV13080222	72,600.00				
10-AUG-13	O/Set:-	SV13080221	71,175.00				
14-AUG-13	O/Set:-	SV13080165	300.00				
14-AUG-13	O/Set:-	SV13080121	155.00				
			210,708.00				
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13090004/SV13090138-(Crowne Plaza JNB)			0.00
14-AUG-13	O/Set:-	SV13080119	KAKA 2,052.00				
06-SEP-13	O/Set:-	SV13090138	876.00				
14-AUG-13	O/Set:-	SV13080120	550.00				
20-AUG-13	O/Set:-	SV13080183	63,000.00				
26-AUG-13	O/Set:-	SV13080222	72,600.00				
10-AUG-13	O/Set:-	SV13080221	71,175.00				
14-AUG-13	O/Set:-	SV13080165	300.00				
14-AUG-13	O/Set:-	SV13080121	155.00				
			210,708.00				
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13080025/SV13080119-(Crown Plaza Johannesburg)			0.00
14-AUG-13	O/Set:-	SV13080119	KAKA 2,052.00				
06-SEP-13	O/Set:-	SV13090138	876.00				
14-AUG-13	O/Set:-	SV13080120	550.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-SEP-13	JV	JV130900242	VISA CARD-2762 S.G	Being credit card payment for OB13080025/SV13080119-(Crown Plaza			0.00
20-AUG-13	O/Set:-	SV13080183	KAKA 63,000.00	Johannesburg)			
26-AUG-13	O/Set:-	SV13080222	72,600.00				
10-AUG-13	O/Set:-	SV13080221	71,175.00				
14-AUG-13	O/Set:-	SV13080165	300.00				
14-AUG-13	O/Set:-	SV13080121	155.00				
			210,708.00				
20-SEP-13	CJV	SV13090202	OB OB13090032	M. NICHOLAS DICKSON&M.WARREN GRIFFITHS			0.00
23-SEP-13	O/Set:-	JV130900245	486.00				
			486.00				
20-SEP-13	CJV	SV13090226	OB OB13090037	LEMONS INDIRA DE FATIMA NARCISO			0.00
28-MAY-14	O/Set:-	BPV140500175	88.00				
			88.00				
20-SEP-13	CJV	SV13090270	OB OB13090038	JAPHETH AGUMBI			0.00
28-MAY-14	O/Set:-	BPV140500175	104.00				
			104.00				
20-SEP-13	CJV	SV13090293	OB OB13090042	ADRIAN GREEN			0.00
23-OCT-13	O/Set:-	JV131000057	145.00				
			145.00				
20-SEP-13	CJV	SV13090295	OB OB13090043	RICHARD ONYANGO			0.00
28-MAY-14	O/Set:-	BPV140500175	363.00				
			363.00				
23-SEP-13	JV	JV130900245	VISA CARD-1172	Being credit card payment for OB13090032/SV13090202-(Sheraton Djibouti)			0.00
20-SEP-13	O/Set:-	SV13090202	MULLA A. HASSAN 486.00				
			486.00				
27-SEP-13	CJV	SV13090279	OB OB13090040	KUMAR AJAY SAINI			0.00
02-JAN-14	O/Set:-	BPV140100001	0.01				
28-MAY-14	O/Set:-	BPV140500175	276.98				
30-JUN-14	O/Set:-	JV140600412	0.01				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-SEP-13	CJV	SV13090279	OB OB13090040	KUMAR AJAY SAINI			0.00
			277.00				
30-SEP-13	JV	JV130900254	AP CLEAN UP	REALLOCATION OF SMALL BALCANCE TO AP CLEAN UP ACCOUNT			0.00
10-NOV-10	O/Set:-	SV10110277	2,520.00				
16-NOV-10	O/Set:-	SV10110163	2,150.00				
24-MAR-11	O/Set:-	SV11030183	760.00				
26-APR-11	O/Set:-	SV11040233	54.82				
07-MAY-11	O/Set:-	SV11050254	2,017.00				
11-MAY-11	O/Set:-	SV11050095	173.00				
11-MAY-11	O/Set:-	SV11050096	172.00				
06-JUN-11	O/Set:-	SV11060050	942.31				
22-JUN-11	O/Set:-	SV11060185	872.00				
23-JUL-11	O/Set:-	SV11070141	1,116.00				
23-JUL-11	O/Set:-	SV11070239	1,116.00				
27-JUL-11	O/Set:-	SV11070195	620.00				
09-AUG-11	O/Set:-	SV11080078	1,271.01				
07-SEP-11	O/Set:-	SV11090080	1,080.00				
07-SEP-11	O/Set:-	SV11090082	1,080.00				
30-SEP-11	O/Set:-	PIN11090031	872.00				
25-OCT-11	O/Set:-	SV11100231	170.00				
31-OCT-11	O/Set:-	JV111000065	140.21				
25-NOV-11	O/Set:-	SV11110310	465.70				
30-NOV-11	O/Set:-	SV11110297	220.00				
03-DEC-11	O/Set:-	SV11120027	540.00				
15-DEC-11	O/Set:-	SV11120139	5,459.88				
11-JAN-12	O/Set:-	SV12010039	1,190.68				
03-FEB-12	O/Set:-	SV12020018	106.35				
11-FEB-12	O/Set:-	SV12020096	1,995.00				
13-FEB-12	O/Set:-	SV12020101	630.00				
17-MAR-12	O/Set:-	SV12030167	428.00				
26-MAR-12	O/Set:-	SV12030351	523.80				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-SEP-13	JV	JV130900254	AP CLEAN UP	REALLOCATION OF SMALL BALCANCE TO AP CLEAN UP ACCOUNT			0.00
30-APR-12	O/Set:-	PIN12040046	2,086.00				
16-MAY-12	O/Set:-	SV12050151	0.50				
17-MAY-12	O/Set:-	SV12050149	660.00				
25-MAY-12	O/Set:-	SV12050252	876.75				
31-MAY-12	O/Set:-	PIN12050049	820.80				
23-JUN-12	O/Set:-	SV12060159	882.00				
18-JUL-12	O/Set:-	SV12070176	30.00				
21-AUG-12	O/Set:-	BPV120800121	1,228.50				
28-AUG-12	O/Set:-	SV12080257	1,021.00				
02-SEP-12	O/Set:-	SV12090185	180.00				
30-SEP-12	O/Set:-	PIN12090055	828.00				
15-OCT-12	O/Set:-	JV121000064	696.00				
16-NOV-12	O/Set:-	JV121100217	115.58				
25-NOV-12	O/Set:-	SV12110273	1,710.00				
22-FEB-13	O/Set:-	SV13020226	671.00				
12-MAR-13	O/Set:-	BPV130300150	1,050.71				
06-SEP-13	O/Set:-	SV13090087	0.00				
30-JUN-14	O/Set:-	JV140600412	570,142.89				
			611,685.49				
02-OCT-13	CJV	SV13100207	OB OB13090045	WILLIAM DENG			0.00
23-OCT-13	O/Set:-	JV131000057	1,300.00				
			1,300.00				
02-OCT-13	CJV	SV13100208	OB OB13090045	WILLIAM DENG			0.00
28-MAY-14	O/Set:-	BPV140500175	2,281.50				
30-JUN-14	O/Set:-	JV140600412	0.03				
			2,281.53				
10-OCT-13	CJV	SV13100227	OB OB13100020	SIMON KIBUCHI			0.00
28-MAY-14	O/Set:-	BPV140500175	567.00				
			567.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-OCT-13	CJV	SV13100232	OB OB13100022	ANIKENDRE NURSINGDASS			0.00
28-MAY-14	O/Set:-	BPV140500175	553.00				
			553.00				
10-OCT-13	CJV	SV13100436	OB OB13100005	VICTORIA HUTCHINSON			0.00
23-NOV-13	O/Set:-	JV131100049	305.00				
			305.00				
12-OCT-13	CJV	SV13100321	OB OB13100018	ADRIAN GREEN			0.00
23-OCT-13	O/Set:-	JV131000057	144.00				
			144.00				
23-OCT-13	JV	JV131000057	VISA CARD-1172 A.H	Credit card payment for OB13090042/SV13090293-(Jubilee Hotel London)			0.00
20-SEP-13	O/Set:-	SV13090293	MULLAH 145.00				
11-SEP-13	O/Set:-	SV13090115	51,000.00				
11-SEP-13	O/Set:-	SV13090114	85,000.00				
11-SEP-13	O/Set:-	SV13090116	51,000.00				
10-OCT-13	O/Set:-	SV13100088	19,000.00				
02-OCT-13	O/Set:-	SV13100207	1,300.00				
11-OCT-13	O/Set:-	SV13100108	568,064.00				
11-OCT-13	O/Set:-	SV13100109	454,452.00				
11-OCT-13	O/Set:-	SV13100110	85,209.99				
11-OCT-13	O/Set:-	SV13100111	908,912.00				
11-OCT-13	O/Set:-	SV13100153	85,212.00				
11-OCT-13	O/Set:-	SV13100154	56,808.00				
10-OCT-13	O/Set:-	SV13100152	37,700.01				
12-OCT-13	O/Set:-	SV13100321	144.00				
01-OCT-13	O/Set:-	SV13100024	51,660.00				
			2,455,607.00				
23-OCT-13	JV	JV131000057	VISA CARD-1172 A.H	Credit card payment for OB13100018/SV13100321-(Jubilee Hotel London)			0.00
20-SEP-13	O/Set:-	SV13090293	MULLAH 145.00				
11-SEP-13	O/Set:-	SV13090115	51,000.00				
11-SEP-13	O/Set:-	SV13090114	85,000.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-OCT-13	JV	JV131000057	VISA CARD-1172 A.H	Credit card payment for OB13100018/SV13100321-(Jubilee Hotel London)			0.00
11-SEP-13	O/Set:-	SV13090116	MULLAH	51,000.00			
10-OCT-13	O/Set:-	SV13100088		19,000.00			
02-OCT-13	O/Set:-	SV13100207		1,300.00			
11-OCT-13	O/Set:-	SV13100108		568,064.00			
11-OCT-13	O/Set:-	SV13100109		454,452.00			
11-OCT-13	O/Set:-	SV13100110		85,209.99			
11-OCT-13	O/Set:-	SV13100111		908,912.00			
11-OCT-13	O/Set:-	SV13100153		85,212.00			
11-OCT-13	O/Set:-	SV13100154		56,808.00			
10-OCT-13	O/Set:-	SV13100152		37,700.01			
12-OCT-13	O/Set:-	SV13100321		144.00			
01-OCT-13	O/Set:-	SV13100024		51,660.00			
				2,455,607.00			
23-OCT-13	JV	JV131000057	VISA CARD-1172 A.H	Credit card payment for OB13090045/SV13100207-(Crystal Gateway Marriotts)			0.00
20-SEP-13	O/Set:-	SV13090293	MULLAH	145.00			
11-SEP-13	O/Set:-	SV13090115		51,000.00			
11-SEP-13	O/Set:-	SV13090114		85,000.00			
11-SEP-13	O/Set:-	SV13090116		51,000.00			
10-OCT-13	O/Set:-	SV13100088		19,000.00			
02-OCT-13	O/Set:-	SV13100207		1,300.00			
11-OCT-13	O/Set:-	SV13100108		568,064.00			
11-OCT-13	O/Set:-	SV13100109		454,452.00			
11-OCT-13	O/Set:-	SV13100110		85,209.99			
11-OCT-13	O/Set:-	SV13100111		908,912.00			
11-OCT-13	O/Set:-	SV13100153		85,212.00			
11-OCT-13	O/Set:-	SV13100154		56,808.00			
10-OCT-13	O/Set:-	SV13100152		37,700.01			
12-OCT-13	O/Set:-	SV13100321		144.00			
01-OCT-13	O/Set:-	SV13100024		51,660.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-OCT-13	JV	JV131000057	VISA CARD-1172 A.H	Credit card payment for OB13090045/SV13100207-(Crystal Gateway Marriotts)			0.00
			MULLA		2,455,607.00		
24-OCT-13	CJV	SV13100319	OB OB13100012	MAJUR MAYOR IJONG			0.00
28-MAY-14	O/Set:-	BPV140500175			430.50		
30-JUN-14	O/Set:-	JV140600412			0.01		
					430.51		
25-OCT-13	CJV	SV13100202	OB OB13100013	AIRTEL GROUP DUBAI			0.00
28-OCT-14	O/Set:-	BPV141000151			1,554.00		
28-OCT-14	O/Set:-	BPV141000151			192.36		
13-AUG-14	O/Set:-	BPV140800061			1,554.00		
30-SEP-14	O/Set:-	JV140900294			0.01		
					3,300.37		
25-OCT-13	CJV	SV13100205	OB OB13100013	AIRTEL GROUP DUBAI			0.00
28-MAY-14	O/Set:-	BPV140500175			120.00		
					120.00		
25-OCT-13	CJV	SV13100215	OB OB13100015	CAROLYNE MUIRURI & PULA NGUMA			0.00
16-JAN-14	O/Set:-	BPV140100087			840.00		
					840.00		
25-OCT-13	CJV	SV13100216	OB OB13100015	CAROLYNE MUIRURI & PULA NGUMA			0.00
16-JAN-14	O/Set:-	BPV140100087			720.00		
					720.00		
25-OCT-13	CJV	SV13100322	OB OB13100017	VIANNEY RUSAGARA			0.00
28-MAY-14	O/Set:-	BPV140500175			264.50		
30-JUN-14	O/Set:-	JV140600412			0.01		
					264.51		
26-OCT-13	CJV	SV13100229	OB OB13100021	SIMON KIBUCHI			0.00
16-JAN-14	O/Set:-	BPV140100087			647.00		
					647.00		
28-OCT-13	CJV	SV13100290	OB OB13100030	MATHIAS LAITI			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-OCT-13	CJV	SV13100290	OB OB13100030	MATHIAS LAITI			0.00
28-MAY-14	O/Set:-	BPV140500175	90.00				
			90.00				
01-NOV-13	CJV	SV13110009	OB OB13110001	LAURENCE AMBETSA			0.00
23-NOV-13	O/Set:-	JV131100049	800.00				
			800.00				
05-NOV-13	CJV	SV13110168	OB OB13110020	GRIGORIOUS ARKLOUDIS			0.00
23-NOV-13	O/Set:-	JV131100049	2,553.04				
			2,553.04				
08-NOV-13	CJV	SV13110085	OB OB13110008	SIMON KIBUCHI			0.00
28-MAY-14	O/Set:-	BPV140500175	760.52				
30-JUN-14	O/Set:-	JV140600412	0.02				
			760.54				
14-NOV-13	CJV	SV13110149	OB OB13110014	MENALE KASSIE BERRESAW			0.00
28-MAY-14	O/Set:-	BPV140500175	67.00				
			67.00				
14-NOV-13	CJV	SV13110391	OB OB13110018	WILLIAM DENG DENG / MAJUR IJONG			0.00
23-DEC-13	O/Set:-	JV131200230	670.00				
			670.00				
14-NOV-13	CJV	SV13110392	OB OB13110018	WILLIAM DENG DENG / MAJUR IJONG			0.00
28-MAY-14	O/Set:-	BPV140500175	514.00				
			514.00				
14-NOV-13	CJV	SV13110393	OB OB13110018	WILLIAM DENG DENG / MAJUR IJONG			0.00
28-MAY-14	O/Set:-	BPV140500175	771.99				
30-JUN-14	O/Set:-	JV140600412	0.01				
			772.00				
19-NOV-13	CJV	SV13110220	OB OB13110026	DENNIS KASANZU/CAROLYNE MUIRURI/PULA NGUMA/JOYCE MUGO			0.00
28-MAY-14	O/Set:-	BPV140500175	4,915.00	/GODFREY GATHUKU			
			4,915.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-NOV-13	CJV	SV13110418	OB OB13110051	MAJUR MAYOR			0.00
01-FEB-14	O/Set:-	JV140200009	335.00				
			335.00				
23-NOV-13	JV	JV131100049	V/CARD 1172 A.H	Credit card payment for OB13110001/SV13110009-(Hilton Sandton)			0.00
01-NOV-13	O/Set:-	SV13110009	MULLAH 800.00				
11-NOV-13	O/Set:-	SV13110221	87,360.00				
10-OCT-13	O/Set:-	SV13100436	305.00				
05-NOV-13	O/Set:-	SV13110168	2,553.04				
			91,018.04				
23-NOV-13	JV	JV131100049	V/CARD 1172 A.H	Credit card payment for OB13110020/SV13110168-(Camilo Real Polanco Mexico)			0.00
01-NOV-13	O/Set:-	SV13110009	MULLAH 800.00				
11-NOV-13	O/Set:-	SV13110221	87,360.00				
10-OCT-13	O/Set:-	SV13100436	305.00				
05-NOV-13	O/Set:-	SV13110168	2,553.04				
			91,018.04				
23-NOV-13	JV	JV131100049	V/CARD 1172 A.H	Credit card payment for OB13100005/SV13100436-(Protea Entebbe)			0.00
01-NOV-13	O/Set:-	SV13110009	MULLAH 800.00				
11-NOV-13	O/Set:-	SV13110221	87,360.00				
10-OCT-13	O/Set:-	SV13100436	305.00				
05-NOV-13	O/Set:-	SV13110168	2,553.04				
			91,018.04				
23-NOV-13	CJV	SV13110365	OB OB13110041	VICTORIA HUITCHINSON			0.00
23-DEC-13	O/Set:-	JV131200230	320.00				
			320.00				
26-NOV-13	CJV	SV13110324	OB OB13110035	SIDNEY NG'ARU			0.00
28-MAY-14	O/Set:-	BPV140500175	1,326.00				
			1,326.00				
26-NOV-13	CJV	SV13110332	OB OB13110034	ANDRE BEYERS			0.00
23-DEC-13	O/Set:-	JV131200230	910.00				
			910.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-NOV-13	CJV	SV13110332	OB OB13110034	ANDRE BEYERS			0.00
28-NOV-13	CJV	SV13110403	OB OB13110040	VISHAL RAGHUVANSHI			0.00
23-DEC-13	O/Set:-	JV131200230	1,036.00				
			1,036.00				
29-NOV-13	CJV	SV13110417	OB OB13110050	PAULINE AMUNGA/ ALFRED MURAGURI/RONALD WASIKE/PARMENAS			0.00
23-DEC-13	O/Set:-	JV131200230	2,752.05	OROKO/JEILAN MOHAME			
			2,752.05				
30-NOV-13	CJV	SV13110399	OB OB13110044	AMBROSE KAMBAYA			0.00
28-MAY-14	O/Set:-	BPV140500175	829.50				
30-JUN-14	O/Set:-	JV140600412	0.02				
			829.52				
10-DEC-13	CJV	SV13120082	OB OB13120006	CAROLINE HASSAN			0.00
28-MAY-14	O/Set:-	BPV140500175	610.00				
			610.00				
11-DEC-13	CJV	SV13120109	OB OB13120009	DAVID SSEGAWA			0.00
28-MAY-14	O/Set:-	BPV140500175	908.00				
			908.00				
21-DEC-13	CJV	SV13120214	OB OB13120019	PETER MAKAU			0.00
28-MAY-14	O/Set:-	BPV140500175	2,144.00				
			2,144.00				
23-DEC-13	JV	JV131200230	VISA CARD 1172- A.H	Credit card payment for OB14010011/SV14010149-(Crown Plaza Festive City)			0.00
03-JAN-14	O/Set:-	SV14010149	MULLAH 441.00				
28-NOV-13	O/Set:-	SV13110403	1,036.00				
29-NOV-13	O/Set:-	SV13110417	2,752.05				
23-NOV-13	O/Set:-	SV13110365	320.00				
27-JAN-14	O/Set:-	SV14010180	87.00				
14-NOV-13	O/Set:-	SV13110391	670.00				
26-NOV-13	O/Set:-	SV13110332	910.00				
22-NOV-13	O/Set:-	SV13110420	64,220.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-DEC-13	JV	JV131200230		VISA CARD 1172- A.H Credit card payment for OB14010011/SV14010149-(Crown Plaza Festive City)			0.00
14-NOV-13	O/Set:-	SV13110407		MULLAH 97,785.00			
				168,221.05			
23-DEC-13	JV	JV131200230		VISA CARD 1172- A.H Credit card payment for OB13110040/SV13110403-(Double Tree by Hilton Dar)			0.00
03-JAN-14	O/Set:-	SV14010149		MULLAH 441.00			
28-NOV-13	O/Set:-	SV13110403		1,036.00			
29-NOV-13	O/Set:-	SV13110417		2,752.05			
23-NOV-13	O/Set:-	SV13110365		320.00			
27-JAN-14	O/Set:-	SV14010180		87.00			
14-NOV-13	O/Set:-	SV13110391		670.00			
26-NOV-13	O/Set:-	SV13110332		910.00			
22-NOV-13	O/Set:-	SV13110420		64,220.00			
14-NOV-13	O/Set:-	SV13110407		97,785.00			
				168,221.05			
23-DEC-13	JV	JV131200230		VISA CARD 1172- A.H Credit card payment for OB13110050/SV13110417-(Intercontinental Addis Ababa)			0.00
03-JAN-14	O/Set:-	SV14010149		MULLAH 441.00			
28-NOV-13	O/Set:-	SV13110403		1,036.00			
29-NOV-13	O/Set:-	SV13110417		2,752.05			
23-NOV-13	O/Set:-	SV13110365		320.00			
27-JAN-14	O/Set:-	SV14010180		87.00			
14-NOV-13	O/Set:-	SV13110391		670.00			
26-NOV-13	O/Set:-	SV13110332		910.00			
22-NOV-13	O/Set:-	SV13110420		64,220.00			
14-NOV-13	O/Set:-	SV13110407		97,785.00			
				168,221.05			
23-DEC-13	JV	JV131200230		VISA CARD 1172- A.H Credit card payment for OB13110041/SV13110365 & OB14010016/SV14010180-(Protea Entebe)			0.00
03-JAN-14	O/Set:-	SV14010149		MULLAH 441.00			
28-NOV-13	O/Set:-	SV13110403		1,036.00			
29-NOV-13	O/Set:-	SV13110417		2,752.05			
23-NOV-13	O/Set:-	SV13110365		320.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-DEC-13	JV	JV131200230	VISA CARD 1172- A.H	Credit card payment for OB13110041/SV13110365 &			0.00
27-JAN-14	O/Set:-	SV14010180	MULLAH	87.00 OB14010016/SV14010180-(Protea Entebe)			
14-NOV-13	O/Set:-	SV13110391		670.00			
26-NOV-13	O/Set:-	SV13110332		910.00			
22-NOV-13	O/Set:-	SV13110420		64,220.00			
14-NOV-13	O/Set:-	SV13110407		97,785.00			
				168,221.05			
23-DEC-13	JV	JV131200230	VISA CARD 1172- A.H	Credit card payment for OB13110018/SV13110391-(Hilton Berlin)			0.00
03-JAN-14	O/Set:-	SV14010149	MULLAH	441.00			
28-NOV-13	O/Set:-	SV13110403		1,036.00			
29-NOV-13	O/Set:-	SV13110417		2,752.05			
23-NOV-13	O/Set:-	SV13110365		320.00			
27-JAN-14	O/Set:-	SV14010180		87.00			
14-NOV-13	O/Set:-	SV13110391		670.00			
26-NOV-13	O/Set:-	SV13110332		910.00			
22-NOV-13	O/Set:-	SV13110420		64,220.00			
14-NOV-13	O/Set:-	SV13110407		97,785.00			
				168,221.05			
23-DEC-13	JV	JV131200230	VISA CARD 1172- A.H	Credit card payment for OB13110034/SV13110332-(Charlotte Street Hotel			0.00
03-JAN-14	O/Set:-	SV14010149	MULLAH	441.00			
28-NOV-13	O/Set:-	SV13110403		1,036.00			
29-NOV-13	O/Set:-	SV13110417		2,752.05			
23-NOV-13	O/Set:-	SV13110365		320.00			
27-JAN-14	O/Set:-	SV14010180		87.00			
14-NOV-13	O/Set:-	SV13110391		670.00			
26-NOV-13	O/Set:-	SV13110332		910.00			
22-NOV-13	O/Set:-	SV13110420		64,220.00			
14-NOV-13	O/Set:-	SV13110407		97,785.00			
				168,221.05			
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JAN-14	PAY	BPV140100001		OB13050016/19/22/130 ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182		70028/13060010/13080016/34/36	88.00		
16-MAY-13	O/Set:-	SV13050184			86.00		
16-MAY-13	O/Set:-	SV13050185			483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		
11-JUL-13	O/Set:-	SV13070222			756.00		
22-AUG-13	O/Set:-	SV13080197			567.00		
23-AUG-13	O/Set:-	SV13080203			214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		
02-SEP-13	O/Set:-	PIN13090054			1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		
27-SEP-13	O/Set:-	SV13090279			0.01		
31-MAR-14	O/Set:-	JV140300134			4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
					268,548.74		
02-JAN-14	PAY	BPV140100001		OB13050016/19/22/130 ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182		70028/13060010/13080016/34/36	88.00		
16-MAY-13	O/Set:-	SV13050184			86.00		
16-MAY-13	O/Set:-	SV13050185			483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JAN-14	PAY	BPV140100001		OB13050016/19/22/130 ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
11-JUL-13	O/Set:-	SV13070222		70028/13060010/13080016/34/36	756.00		
22-AUG-13	O/Set:-	SV13080197			567.00		
23-AUG-13	O/Set:-	SV13080203			214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		
02-SEP-13	O/Set:-	PIN13090054			1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		
27-SEP-13	O/Set:-	SV13090279			0.01		
31-MAR-14	O/Set:-	JV140300134			4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
				268,548.74			
02-JAN-14	PAY	BPV140100001		OB13050016/19/22/130 ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182		70028/13060010/13080016/34/36	88.00		
16-MAY-13	O/Set:-	SV13050184			86.00		
16-MAY-13	O/Set:-	SV13050185			483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		
11-JUL-13	O/Set:-	SV13070222			756.00		
22-AUG-13	O/Set:-	SV13080197			567.00		
23-AUG-13	O/Set:-	SV13080203			214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		

To Date: '31/08/2018'

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JAN-14	PAY	BPV140100001		OB13050016/19/22/130 ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
02-SEP-13	O/Set:-	PIN13090054		70028/13060010/13080016/34/36	1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		
27-SEP-13	O/Set:-	SV13090279			0.01		
31-MAR-14	O/Set:-	JV140300134			4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
				268,548.74			
02-JAN-14	PAY	BPV140100001		OB13050016/19/22/130 ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182		70028/13060010/13080016/34/36	88.00		
16-MAY-13	O/Set:-	SV13050184			86.00		
16-MAY-13	O/Set:-	SV13050185			483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		
11-JUL-13	O/Set:-	SV13070222			756.00		
22-AUG-13	O/Set:-	SV13080197			567.00		
23-AUG-13	O/Set:-	SV13080203			214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		
02-SEP-13	O/Set:-	PIN13090054			1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
27-SEP-13	O/Set:-	SV13090279	70028/13060010/13080		0.01		
31-MAR-14	O/Set:-	JV140300134	016/34/36		4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
				268,548.74			
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182	70028/13060010/13080		88.00		
16-MAY-13	O/Set:-	SV13050184	016/34/36		86.00		
16-MAY-13	O/Set:-	SV13050185			483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		
11-JUL-13	O/Set:-	SV13070222			756.00		
22-AUG-13	O/Set:-	SV13080197			567.00		
23-AUG-13	O/Set:-	SV13080203			214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		
02-SEP-13	O/Set:-	PIN13090054			1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		
27-SEP-13	O/Set:-	SV13090279			0.01		
31-MAR-14	O/Set:-	JV140300134			4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
				268,548.74			
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182	70028/13060010/13080		88.00		
			016/34/36				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050184	70028/13060010/13080		86.00		
16-MAY-13	O/Set:-	SV13050185	016/34/36		483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		
11-JUL-13	O/Set:-	SV13070222			756.00		
22-AUG-13	O/Set:-	SV13080197			567.00		
23-AUG-13	O/Set:-	SV13080203			214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		
02-SEP-13	O/Set:-	PIN13090054			1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		
27-SEP-13	O/Set:-	SV13090279			0.01		
31-MAR-14	O/Set:-	JV140300134			4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
				268,548.74			
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
16-MAY-13	O/Set:-	SV13050182	70028/13060010/13080		88.00		
16-MAY-13	O/Set:-	SV13050184	016/34/36		86.00		
16-MAY-13	O/Set:-	SV13050185			483.00		
16-MAY-13	O/Set:-	SV13050186			194.00		
18-JUL-13	O/Set:-	SV13070378			255,407.00		
10-AUG-13	O/Set:-	SV13080159			2,592.00		
11-JUL-13	O/Set:-	SV13070222			756.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JAN-14	PAY	BPV140100001	OB13050016/19/22/130	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36			0.00
22-AUG-13	O/Set:-	SV13080197	70028/13060010/13080		567.00		
23-AUG-13	O/Set:-	SV13080203	016/34/36		214.00		
21-JUN-13	O/Set:-	SV13060224			265.00		
20-AUG-13	O/Set:-	SV13080184			200.00		
30-AUG-13	O/Set:-	SV13080254			428.00		
02-SEP-13	O/Set:-	PIN13090054			1.00		
06-SEP-13	O/Set:-	SV13090087			356.01		
06-SEP-13	O/Set:-	SV13090088			254.00		
02-SEP-13	O/Set:-	PIN13090054			294.00		
07-SEP-13	O/Set:-	SV13090065			386.00		
10-SEP-13	O/Set:-	SV13090085			202.00		
27-SEP-13	O/Set:-	SV13090279			0.01		
31-MAR-14	O/Set:-	JV140300134			4,805.52		
31-MAR-14	O/Set:-	JV140300134			970.20		
				268,548.74			
03-JAN-14	CJV	SV14010149	OB OB14010011	MARTIN AGUMBI			0.00
23-DEC-13	O/Set:-	JV131200230			441.00		
				441.00			
10-JAN-14	CJV	SV14010036	OB OB14010002	RONJOY SENGUPTA			0.00
28-MAY-14	O/Set:-	BPV140500175			273.00		
				273.00			
15-JAN-14	CJV	SV14010077	OB OB14010005	DR SARAH SIMONS			0.00
28-MAY-14	O/Set:-	BPV140500175			705.00		
				705.00			
15-JAN-14	CJV	SV14010078	OB OB14010005	DR SARAH SIMONS			0.00
28-MAY-14	O/Set:-	BPV140500175			942.99		
				942.99			
15-JAN-14	CJV	SV14010251	OB OB14010007	MESSE KONE FMLY			0.00
13-AUG-14	O/Set:-	BPV140800061			145.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-JAN-14	CJV	SV14010251	OB OB14010007	MESSE KONE FMLY			0.00
			145.00				
16-JAN-14	PAY	BPV140100087	V/CARD-2762	Credit card payment for OB13100015/SV13100215-(Lindner Hotel Galery Central)			0.00
12-OCT-13	O/Set:-	SV13100126	28,500.00				
25-OCT-13	O/Set:-	SV13100215	840.00				
25-OCT-13	O/Set:-	SV13100216	720.00				
26-OCT-13	O/Set:-	SV13100229	647.00				
			30,707.00				
16-JAN-14	PAY	BPV140100087	V/CARD-2762	Credit card payment for OB13100015/SV13100216-(Lindner Hotel Galery Central)			0.00
12-OCT-13	O/Set:-	SV13100126	28,500.00				
25-OCT-13	O/Set:-	SV13100215	840.00				
25-OCT-13	O/Set:-	SV13100216	720.00				
26-OCT-13	O/Set:-	SV13100229	647.00				
			30,707.00				
16-JAN-14	PAY	BPV140100087	V/CARD-2762	Credit card payment for OB13100021/SV13100229-(Radisson Blu Addis Ababa Hotel)			0.00
12-OCT-13	O/Set:-	SV13100126	28,500.00				
25-OCT-13	O/Set:-	SV13100215	840.00				
25-OCT-13	O/Set:-	SV13100216	720.00				
26-OCT-13	O/Set:-	SV13100229	647.00				
			30,707.00				
24-JAN-14	CJV	SV14010253	OB OB14010014	CHRISTIAN DE FARIA			0.00
28-OCT-14	O/Set:-	BPV141000151	140.00				
			140.00				
25-JAN-14	CJV	SV14010258	OB OB14010015	WILLIAM DENG DENG			0.00
23-FEB-14	O/Set:-	JV140200010	2,613.03				
			2,613.03				
25-JAN-14	CJV	SV14010261	OB OB14010015	WILLIAM DENG DENG			0.00
28-MAY-14	O/Set:-	BPV140500175	220.00				
			220.00				
27-JAN-14	CJV	SV14010180	OB OB14010016	VICTORIA HUTCHINSON			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-JAN-14	CJV	SV14010180	OB OB14010016	VICTORIA HUTCHINSON			0.00
23-DEC-13	O/Set:-	JV131200230	87.00				
			87.00				
27-JAN-14	CJV	SV14010185	OB OB14010017	PETER MULE MAKAU FAMILY			0.00
28-MAY-14	O/Set:-	BPV140500175	694.00				
			694.00				
28-JAN-14	CJV	SV14010254	OB OB14010020	FATUMA HIRSI			0.00
28-MAY-14	O/Set:-	BPV140500175	95.00				
			95.00				
31-JAN-14	CJV	SV14010300	OB OB14010023	CHRISTIAN MANUEL DE FARIA			0.00
23-FEB-14	O/Set:-	JV140200010	179.00				
			179.00				
01-FEB-14	JV	JV140200009	OB13110051/14020012	Being exchange loss per JV131200230 on OB13110018/SV13110391 now			0.00
22-NOV-13	O/Set:-	SV13110418	supplementary recharge	reversed due to recharge done vide supplementary OB13110051/SV13110418-			
04-FEB-14	O/Set:-	SV14020018	OB's 355.00	(Hilton Berlin)			
			146.00				
			481.00				
01-FEB-14	JV	JV140200009	OB13110051/14020012	Being exchange loss per JV131200230 on OB13110034/SV13110332 now			0.00
22-NOV-13	O/Set:-	SV13110418	supplementary recharge	reversed due to recharge done vide supplementary OB14020004/SV14020018-			
04-FEB-14	O/Set:-	SV14020018	OB's 355.00	(Charlotte Street Hotel)			
			146.00				
			481.00				
04-FEB-14	CJV	SV14020018	OB OB14020004	ANDRE BEYERS			0.00
01-FEB-14	O/Set:-	JV140200009	146.00				
			146.00				
08-FEB-14	CJV	SV14020060	OB OB14020006	KUMAR AJAY SAINI			0.00
28-MAY-14	O/Set:-	BPV140500175	360.00				
			360.00				
19-FEB-14	CJV	SV14020164	OB OB14020011	RYALL CAMERON			0.00
23-FEB-14	O/Set:-	JV140200010	210.00				
			210.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-FEB-14	CJV	SV14020200	OB OB14020019	VICTORIA HUTCHINSON & JASON DOONDEEA			0.00
23-FEB-14	O/Set:-	JV140200010	487.00				
			487.00				
20-FEB-14	CJV	SV14020216	OB OB14020022	JASON DOONDEEA			0.00
14-MAR-14	O/Set:-	JV140300005	198.00				
			198.00				
20-FEB-14	CJV	SV14020302	OB OB14020027	MARY WINCHESTER & SIMON BOLT			0.00
14-MAR-14	O/Set:-	JV140300005	6,434.96				
			6,434.96				
21-FEB-14	CJV	SV14020289	OB OB14020018	MIRRIAM SAINA			0.00
28-MAY-14	O/Set:-	BPV140500175	3,975.00				
			3,975.00				
23-FEB-14	JV	JV140200010	VISA CARD 1172 -	Being credit card payment for OB14010023/SV14010300-(Eurorail)			0.00
01-FEB-14	O/Set:-	SV14020320	A.H MULLAH 47,270.00				
20-FEB-14	O/Set:-	SV14020211	36,720.00				
19-FEB-14	O/Set:-	SV14020162	89,900.00				
31-JAN-14	O/Set:-	SV14010300	179.00				
25-JAN-14	O/Set:-	SV14010258	2,613.03				
19-FEB-14	O/Set:-	SV14020164	210.00				
20-FEB-14	O/Set:-	SV14020200	487.00				
			177,379.03				
23-FEB-14	JV	JV140200010	VISA CARD 1172 -	Being credit card payment for OB14010015/SV14010258-(Marriott Maida Vale)			0.00
01-FEB-14	O/Set:-	SV14020320	A.H MULLAH 47,270.00				
20-FEB-14	O/Set:-	SV14020211	36,720.00				
19-FEB-14	O/Set:-	SV14020162	89,900.00				
31-JAN-14	O/Set:-	SV14010300	179.00				
25-JAN-14	O/Set:-	SV14010258	2,613.03				
19-FEB-14	O/Set:-	SV14020164	210.00				
20-FEB-14	O/Set:-	SV14020200	487.00				
			177,379.03				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-FEB-14	JV	JV140200010	VISA CARD 1172 -	Being credit card payment for OB14020011/SV14020164-(Protea Hotel OR			0.00
01-FEB-14	O/Set:-	SV14020320	A.H MULLAH	Tambo)	47,270.00		
20-FEB-14	O/Set:-	SV14020211			36,720.00		
19-FEB-14	O/Set:-	SV14020162			89,900.00		
31-JAN-14	O/Set:-	SV14010300			179.00		
25-JAN-14	O/Set:-	SV14010258			2,613.03		
19-FEB-14	O/Set:-	SV14020164			210.00		
20-FEB-14	O/Set:-	SV14020200			487.00		
			177,379.03				
23-FEB-14	JV	JV140200010	VISA CARD 1172 -	Being credit card payment for OB14020019/SV14020200-(Protea Entebe)			0.00
01-FEB-14	O/Set:-	SV14020320	A.H MULLAH		47,270.00		
20-FEB-14	O/Set:-	SV14020211			36,720.00		
19-FEB-14	O/Set:-	SV14020162			89,900.00		
31-JAN-14	O/Set:-	SV14010300			179.00		
25-JAN-14	O/Set:-	SV14010258			2,613.03		
19-FEB-14	O/Set:-	SV14020164			210.00		
20-FEB-14	O/Set:-	SV14020200			487.00		
			177,379.03				
01-MAR-14	CJV	SV14030081	OB OB14030001	C NYANJUI/S KABIRU/R PAIRAMANZI/V RUSAGARA			0.00
13-AUG-14	O/Set:-	BPV140800061			273.00		
30-APR-14	O/Set:-	PIN14040061			0.50		
30-SEP-14	O/Set:-	JV140900294			0.01		
			273.51				
01-MAR-14	CJV	SV14030082	OB OB14030001	C NYANJUI/S KABIRU/R PAIRAMANZI/V RUSAGARA			0.00
13-AUG-14	O/Set:-	BPV140800061			989.00		
30-SEP-14	O/Set:-	JV140900294			0.02		
			989.02				
01-MAR-14	CJV	SV14030083	OB OB14030001	C NYANJUI/S KABIRU/R PAIRAMANZI/V RUSAGARA			0.00
13-AUG-14	O/Set:-	BPV140800061			221.00		
			221.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-MAR-14	CJV	SV14030092	OB OB14030004	DAVID MASHAZHU			0.00
13-AUG-14	O/Set:-	BPV140800061	98.00				
			98.00				
07-MAR-14	CJV	SV14030093	OB OB14030005	SYLVAIN RATEFINIANA & NOEL RAKOTORALAHY			0.00
14-MAR-14	O/Set:-	JV140300005	440.00				
			440.00				
07-MAR-14	CJV	SV14030447	OB OB14030008	MARTIN KINYANJUI KARANJA			0.00
13-AUG-14	O/Set:-	BPV140800061	608.00				
			608.00				
07-MAR-14	CJV	SV14030448	OB OB14030008	MARTIN KINYANJUI KARANJA			0.00
13-AUG-14	O/Set:-	BPV140800061	398.00				
			398.00				
13-MAR-14	CJV	SV14030168	OB OB14030020	B OUMA/E MAGIRI/A SAINI/B OKEMWA/E KARIMI			0.00
14-MAR-14	O/Set:-	JV140300005	740.00				
			740.00				
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14030020/SV14030168-(Garden Court Sandton City)			0.00
13-MAR-14	O/Set:-	SV14030168	SHAFI G. KAKA 740.00				
07-MAR-14	O/Set:-	SV14030093	440.00				
11-MAR-14	O/Set:-	SV14030148	93,400.00				
20-FEB-14	O/Set:-	SV14020216	198.00				
20-FEB-14	O/Set:-	SV14020302	6,434.96				
22-MAY-14	O/Set:-	SV14050259	390.99				
20-AUG-14	O/Set:-	SV14080179	96.01				
30-SEP-15	O/Set:-	JV150900074	5,529.03				
			107,228.99				
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14030005/SV14030093-(Southern Sun Ortambo)			0.00
13-MAR-14	O/Set:-	SV14030168	SHAFI G. KAKA 740.00				
07-MAR-14	O/Set:-	SV14030093	440.00				
11-MAR-14	O/Set:-	SV14030148	93,400.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14030005/SV14030093-(Southern Sun			0.00
20-FEB-14	O/Set:-	SV14020216	SHAFT G. KAKA	Ortambo)	198.00		
20-FEB-14	O/Set:-	SV14020302			6,434.96		
22-MAY-14	O/Set:-	SV14050259			390.99		
20-AUG-14	O/Set:-	SV14080179			96.01		
30-SEP-15	O/Set:-	JV150900074			5,529.03		
			107,228.99				
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14020019/SV14020200-(Protea Entebbe)			0.00
13-MAR-14	O/Set:-	SV14030168	SHAFT G. KAKA		740.00		
07-MAR-14	O/Set:-	SV14030093			440.00		
11-MAR-14	O/Set:-	SV14030148			93,400.00		
20-FEB-14	O/Set:-	SV14020216			198.00		
20-FEB-14	O/Set:-	SV14020302			6,434.96		
22-MAY-14	O/Set:-	SV14050259			390.99		
20-AUG-14	O/Set:-	SV14080179			96.01		
30-SEP-15	O/Set:-	JV150900074			5,529.03		
			107,228.99				
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14020022/SV14020216-(Protea Entebbe)			0.00
13-MAR-14	O/Set:-	SV14030168	SHAFT G. KAKA		740.00		
07-MAR-14	O/Set:-	SV14030093			440.00		
11-MAR-14	O/Set:-	SV14030148			93,400.00		
20-FEB-14	O/Set:-	SV14020216			198.00		
20-FEB-14	O/Set:-	SV14020302			6,434.96		
22-MAY-14	O/Set:-	SV14050259			390.99		
20-AUG-14	O/Set:-	SV14080179			96.01		
30-SEP-15	O/Set:-	JV150900074			5,529.03		
			107,228.99				
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14020027/SV14020302-(Protea Entebbe)			0.00
13-MAR-14	O/Set:-	SV14030168	SHAFT G. KAKA		740.00		
07-MAR-14	O/Set:-	SV14030093			440.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-MAR-14	JV	JV140300005	VISA CARD-2762	Being credit card payment for OB14020027/SV14020302-(Protea Entebbe)			0.00
11-MAR-14	O/Set:-	SV14030148	SHAFT G. KAKA		93,400.00		
20-FEB-14	O/Set:-	SV14020216			198.00		
20-FEB-14	O/Set:-	SV14020302			6,434.96		
22-MAY-14	O/Set:-	SV14050259			390.99		
20-AUG-14	O/Set:-	SV14080179			96.01		
30-SEP-15	O/Set:-	JV150900074			5,529.03		
			107,228.99				
14-MAR-14	CJV	SV14030453	OB OB14030040	JIM MCLAREN			0.00
14-APR-14	O/Set:-	JV140400052			350.00		
			350.00				
14-MAR-14	CJV	SV14030454	OB OB14030041	CIRU MWAURA			0.00
14-APR-14	O/Set:-	JV140400052			350.00		
			350.00				
22-MAR-14	CJV	SV14030356	OB OB14030028	DR SARAH SIMONS			0.00
13-AUG-14	O/Set:-	BPV140800061			525.00		
			525.00				
31-MAR-14	CJV	SV14030470	OB OB14030044	COSTA MWALE & MAHMOUD SAGAL			0.00
14-APR-14	O/Set:-	JV140400052			170.00		
			170.00				
07-APR-14	CJV	SV14040080	OB OB14040004	LEISA GIBSON			0.00
13-AUG-14	O/Set:-	BPV140800061			913.00		
			913.00				
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14030040/SV14030453-(Intercontinental Addis Ababa)			0.00
14-MAR-14	O/Set:-	SV14030453	KAKA		350.00		
14-MAR-14	O/Set:-	SV14030454			350.00		
15-APR-14	O/Set:-	SV14040213			181.00		
31-MAR-14	O/Set:-	SV14030470			170.00		
15-APR-14	O/Set:-	SV14040218			55.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14030040/SV14030453-(Intercontinental Addis Ababa)			0.00
15-APR-14	O/Set:-	SV14040217	KAKA 117.00				
11-MAR-14	O/Set:-	SV14030462	40,120.00				
11-MAR-14	O/Set:-	SV14030451	40,000.00				
11-MAR-14	O/Set:-	SV14030452	40,000.00				
			121,343.00				
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14030041/SV14030454-(Intercontinental Addis Ababa)			0.00
14-MAR-14	O/Set:-	SV14030453	KAKA 350.00				
14-MAR-14	O/Set:-	SV14030454	350.00				
15-APR-14	O/Set:-	SV14040213	181.00				
31-MAR-14	O/Set:-	SV14030470	170.00				
15-APR-14	O/Set:-	SV14040218	55.00				
15-APR-14	O/Set:-	SV14040217	117.00				
11-MAR-14	O/Set:-	SV14030462	40,120.00				
11-MAR-14	O/Set:-	SV14030451	40,000.00				
11-MAR-14	O/Set:-	SV14030452	40,000.00				
			121,343.00				
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14040022/SV14040213-(Protea Hotel O R Tambo)			0.00
14-MAR-14	O/Set:-	SV14030453	KAKA 350.00				
14-MAR-14	O/Set:-	SV14030454	350.00				
15-APR-14	O/Set:-	SV14040213	181.00				
31-MAR-14	O/Set:-	SV14030470	170.00				
15-APR-14	O/Set:-	SV14040218	55.00				
15-APR-14	O/Set:-	SV14040217	117.00				
11-MAR-14	O/Set:-	SV14030462	40,120.00				
11-MAR-14	O/Set:-	SV14030451	40,000.00				
11-MAR-14	O/Set:-	SV14030452	40,000.00				
			121,343.00				
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14030044/SV14030470-(Protea Entebbe)			0.00
14-MAR-14	O/Set:-	SV14030453	KAKA 350.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14030044/SV14030470-(Protea Entebbe)			0.00
14-MAR-14	O/Set:-	SV14030454	KAKA 350.00				
15-APR-14	O/Set:-	SV14040213	181.00				
31-MAR-14	O/Set:-	SV14030470	170.00				
15-APR-14	O/Set:-	SV14040218	55.00				
15-APR-14	O/Set:-	SV14040217	117.00				
11-MAR-14	O/Set:-	SV14030462	40,120.00				
11-MAR-14	O/Set:-	SV14030451	40,000.00				
11-MAR-14	O/Set:-	SV14030452	40,000.00				
			121,343.00				
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14040023/SV14040218-(Protea Hotel O R Tambo)			0.00
14-MAR-14	O/Set:-	SV14030453	KAKA 350.00				
14-MAR-14	O/Set:-	SV14030454	350.00				
15-APR-14	O/Set:-	SV14040213	181.00				
31-MAR-14	O/Set:-	SV14030470	170.00				
15-APR-14	O/Set:-	SV14040218	55.00				
15-APR-14	O/Set:-	SV14040217	117.00				
11-MAR-14	O/Set:-	SV14030462	40,120.00				
11-MAR-14	O/Set:-	SV14030451	40,000.00				
11-MAR-14	O/Set:-	SV14030452	40,000.00				
			121,343.00				
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14040024/SV14040217-(Protea Hotel O R Tambo)			0.00
14-MAR-14	O/Set:-	SV14030453	KAKA 350.00				
14-MAR-14	O/Set:-	SV14030454	350.00				
15-APR-14	O/Set:-	SV14040213	181.00				
31-MAR-14	O/Set:-	SV14030470	170.00				
15-APR-14	O/Set:-	SV14040218	55.00				
15-APR-14	O/Set:-	SV14040217	117.00				
11-MAR-14	O/Set:-	SV14030462	40,120.00				
11-MAR-14	O/Set:-	SV14030451	40,000.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-APR-14	JV	JV140400052	V/CARD 2762 - S.G	Credit card payment for OB14040024/SV14040217-(Protea Hotel O R Tambo)			0.00
11-MAR-14	O/Set:-	SV14030452	KAKA 40,000.00				
			121,343.00				
14-APR-14	CJV	SV14040349	OB OB14040021	EMMANUEL NYAWELO & GLADYS BOCHABERI			0.00
13-AUG-14	O/Set:-	BPV140800061	1,360.40				
30-SEP-14	O/Set:-	JV140900294	0.04				
			1,360.44				
15-APR-14	CJV	SV14040212	OB OB14040022	MS JULES LARK Y JOHN HOUGHTON			0.00
13-AUG-14	O/Set:-	BPV140800061	1,705.00				
			1,705.00				
15-APR-14	CJV	SV14040213	OB OB14040022	MS JULES LARK Y JOHN HOUGHTON			0.00
14-APR-14	O/Set:-	JV140400052	181.00				
			181.00				
15-APR-14	CJV	SV14040214	OB OB14040023	JASON DOONDEEA			0.00
13-AUG-14	O/Set:-	BPV140800061	512.01				
			512.01				
15-APR-14	CJV	SV14040216	OB OB14040024	VICTORIA HUTCHINSON			0.00
13-AUG-14	O/Set:-	BPV140800061	341.00				
			341.00				
15-APR-14	CJV	SV14040217	OB OB14040024	VICTORIA HUTCHINSON			0.00
14-APR-14	O/Set:-	JV140400052	117.00				
			117.00				
15-APR-14	CJV	SV14040218	OB OB14040023	JASON DOONDEEA			0.00
14-APR-14	O/Set:-	JV140400052	55.00				
			55.00				
30-APR-14	INV	PIN14040061	OR14040002	Service Cost - OR14040002			0.00
01-MAR-14	O/Set:-	SV14030081	0.50				
30-SEP-14	O/Set:-	JV140900294	0.55				
02-SEP-13	O/Set:-	PIN13090054	285.01				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-14	INV	PIN14040061	OR14040002	Service Cost - OR14040002			0.00
			286.06				
09-MAY-14	CJV	SV14050282	OB OB14050033	DR MAAM SUWADU SAKHO-JIMBIRA			0.00
13-AUG-14	O/Set:-	BPV140800061	716.01				
			716.01				
09-MAY-14	CJV	SV14050361	OB OB14050032	DR SHANNON KINDORNAY			0.00
13-AUG-14	O/Set:-	BPV140800061	477.00				
			477.00				
21-MAY-14	CJV	SV14050358	OB OB14050022	CHARITY CHANDA LUMPA			0.00
14-JUN-14	O/Set:-	JV140600040	2,370.00				
			2,370.00				
22-MAY-14	CJV	SV14050246	OB OB14050030	OGADA OMONDI PATRICK			0.00
17-DEC-14	O/Set:-	BPV141200074	1,980.00				
			1,980.00				
22-MAY-14	CJV	SV14050259	OB OB14050028	SABDIYO DIDO BASHUNA			0.00
28-OCT-14	O/Set:-	BPV141000151	16.00				
30-SEP-14	O/Set:-	JV140900294	0.03				
02-SEP-13	O/Set:-	PIN13090054	4,108.01				
14-MAR-14	O/Set:-	JV140300005	390.99				
			4,515.03				
28-MAY-14	PAY	BPV140500175	TP/GTA/INV/1491/152	BEING PAYMENT FOR ACCOMODATION - INV #TP/GTA/INV/1491/1527			0.00
07-JAN-14	O/Set:-	SV14010013	16,910.00				
28-JAN-14	O/Set:-	SV14010272	122,144.00				
10-SEP-13	O/Set:-	SV13090085	1,070.00				
12-SEP-13	O/Set:-	SV13090130	314.00				
13-SEP-13	O/Set:-	SV13090139	102.00				
18-SEP-13	O/Set:-	SV13090287	484.00				
20-SEP-13	O/Set:-	SV13090226	88.00				
20-SEP-13	O/Set:-	SV13090270	104.00				
20-SEP-13	O/Set:-	SV13090295	363.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-MAY-14	PAY	BPV140500175	TP/GTA/INV/1491/152	BEING PAYMENT FOR ACCOMODATION - INV #TP/GTA/INV/1491/1527			0.00
27-SEP-13	O/Set:-	SV13090279		276.98			
02-OCT-13	O/Set:-	SV13100208		2,281.50			
10-OCT-13	O/Set:-	SV13100227		567.00			
10-OCT-13	O/Set:-	SV13100232		553.00			
24-OCT-13	O/Set:-	SV13100319		430.50			
25-OCT-13	O/Set:-	SV13100322		264.50			
28-OCT-13	O/Set:-	SV13100290		90.00			
08-NOV-13	O/Set:-	SV13110085		760.52			
14-NOV-13	O/Set:-	SV13110149		67.00			
14-NOV-13	O/Set:-	SV13110392		514.00			
14-NOV-13	O/Set:-	SV13110393		771.99			
19-NOV-13	O/Set:-	SV13110220		4,915.00			
26-NOV-13	O/Set:-	SV13110324		1,326.00			
30-NOV-13	O/Set:-	SV13110399		829.50			
10-DEC-13	O/Set:-	SV13120082		610.00			
11-DEC-13	O/Set:-	SV13120109		908.00			
21-DEC-13	O/Set:-	SV13120214		2,144.00			
10-JAN-14	O/Set:-	SV14010036		273.00			
15-JAN-14	O/Set:-	SV14010077		705.00			
15-JAN-14	O/Set:-	SV14010078		942.99			
25-JAN-14	O/Set:-	SV14010261		220.00			
27-JAN-14	O/Set:-	SV14010185		694.00			
28-JAN-14	O/Set:-	SV14010254		95.00			
08-FEB-14	O/Set:-	SV14020060		360.00			
21-FEB-14	O/Set:-	SV14020289		3,975.00			
18-SEP-13	O/Set:-	SV13090285		308.00			
25-OCT-13	O/Set:-	SV13100205		120.00			
30-JUN-14	O/Set:-	JV140600412		45,261.58			
				211,843.06			
11-JUN-14	CJV	SV14060086	OB OB14060007	MIRRIAM SAINA			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-JUN-14	CJV	SV14060086	OB OB14060007	MIRRIAM SAINA			0.00
13-AUG-14	O/Set:-	BPV140800061	1,152.00				
			1,152.00				
11-JUN-14	CJV	SV14060178	IB IB14060049	ROSIE FISHER			0.00
12-AUG-14	O/Set:-	BPV140800055	2,535.00				
			2,535.00				
12-JUN-14	CJV	SV14060109	OB OB14060015	SHANAZ DARR			0.00
13-AUG-14	O/Set:-	BPV140800061	1,305.00				
			1,305.00				
13-JUN-14	CJV	SV14060111	OB OB14060016	MAMADOU KOLADE			0.00
14-JUN-14	O/Set:-	JV140600040	512.00				
			512.00				
14-JUN-14	JV	JV140600040	V/CARD 2762 - S.G	Being credit card payment for OB14060016/SV14060111-(Ramada Apollo			0.00
13-JUN-14	O/Set:-	SV14060111	KAKA 512.00	Amsterdam Centre)			
21-MAY-14	O/Set:-	SV14050358	2,370.00				
29-MAY-14	O/Set:-	SV14050359	1,350,000.00				
12-JUN-14	O/Set:-	SV14060113	41,300.00				
20-MAY-14	O/Set:-	SV14050331	47,000.00				
20-MAY-14	O/Set:-	SV14050330	199,100.00				
25-JUN-14	O/Set:-	SV14060234	84,690.00				
			1,724,972.00				
14-JUN-14	JV	JV140600040	V/CARD 2762 - S.G	Being credit card payment for OB14050022/SV14050358-(The Westin Capetown)			0.00
13-JUN-14	O/Set:-	SV14060111	KAKA 512.00				
21-MAY-14	O/Set:-	SV14050358	2,370.00				
29-MAY-14	O/Set:-	SV14050359	1,350,000.00				
12-JUN-14	O/Set:-	SV14060113	41,300.00				
20-MAY-14	O/Set:-	SV14050331	47,000.00				
20-MAY-14	O/Set:-	SV14050330	199,100.00				
25-JUN-14	O/Set:-	SV14060234	84,690.00				
			1,724,972.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-JUN-14	CJV	SV14060200	OB OB14060028	SEB FOUQUET			0.00
14-JUL-14	O/Set:-	JV140700045	1,244.00				
			1,244.00				
25-JUN-14	CJV	SV14060201	OB OB14060029	WILL HELYAR			0.00
14-JUL-14	O/Set:-	JV140700045	1,258.00				
			1,258.00				
25-JUN-14	CJV	SV14060204	OB OB14060032	ADRIAN GREEN			0.00
14-JUL-14	O/Set:-	JV140700045	159.00				
			159.00				
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14060032/SV14060204-(Comfort Inn Burmington Palace)			0.00
25-JUN-14	O/Set:-	SV14060204	159.00				
25-JUN-14	O/Set:-	SV14060200	1,244.00				
16-JUL-14	O/Set:-	SV14070161	315.00				
25-JUN-14	O/Set:-	SV14060201	1,258.00				
14-JUL-14	O/Set:-	SV14070112	480.00				
23-JUL-14	O/Set:-	JV140700046	262.17				
16-JUN-14	O/Set:-	SV14060131	113,785.00				
04-JUL-14	O/Set:-	SV14070038	95,705.00				
04-JUL-14	O/Set:-	SV14070039	38,755.00				
22-MAY-14	O/Set:-	SV14050241	93,135.99				
29-JUN-14	O/Set:-	SV14060255	286,491.00				
25-JUN-14	O/Set:-	SV14060202	54,000.00				
29-JUN-14	O/Set:-	SV14060254	130,095.00				
29-JUN-14	O/Set:-	SV14060257	31,689.00				
04-JUL-14	O/Set:-	SV14070035	79,875.00				
09-SEP-14	O/Set:-	SV14090116	15,300.00				
30-SEP-14	O/Set:-	JV140900294	0.00				
			942,549.16				
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14060028/SV14060200-(Strand Palace Hotel)			0.00
25-JUN-14	O/Set:-	SV14060204	159.00				

STATEMENT OF ACCOUNT **From Date: '31/08/2000'** **To Date: '31/08/2018'**

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14060028/SV14060200-(Strand Palace Hotel)			0.00
25-JUN-14	O/Set:-	SV14060200	1,244.00				
16-JUL-14	O/Set:-	SV14070161	315.00				
25-JUN-14	O/Set:-	SV14060201	1,258.00				
14-JUL-14	O/Set:-	SV14070112	480.00				
23-JUL-14	O/Set:-	JV140700046	262.17				
16-JUN-14	O/Set:-	SV14060131	113,785.00				
04-JUL-14	O/Set:-	SV14070038	95,705.00				
04-JUL-14	O/Set:-	SV14070039	38,755.00				
22-MAY-14	O/Set:-	SV14050241	93,135.99				
29-JUN-14	O/Set:-	SV14060255	286,491.00				
25-JUN-14	O/Set:-	SV14060202	54,000.00				
29-JUN-14	O/Set:-	SV14060254	130,095.00				
29-JUN-14	O/Set:-	SV14060257	31,689.00				
04-JUL-14	O/Set:-	SV14070035	79,875.00				
09-SEP-14	O/Set:-	SV14090116	15,300.00				
30-SEP-14	O/Set:-	JV140900294	0.00				
			942,549.16				
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14070042/SV14070161-(Eurail/Swiss Pass/Paris Pass)			0.00
25-JUN-14	O/Set:-	SV14060204	159.00				
25-JUN-14	O/Set:-	SV14060200	1,244.00				
16-JUL-14	O/Set:-	SV14070161	315.00				
25-JUN-14	O/Set:-	SV14060201	1,258.00				
14-JUL-14	O/Set:-	SV14070112	480.00				
23-JUL-14	O/Set:-	JV140700046	262.17				
16-JUN-14	O/Set:-	SV14060131	113,785.00				
04-JUL-14	O/Set:-	SV14070038	95,705.00				
04-JUL-14	O/Set:-	SV14070039	38,755.00				
22-MAY-14	O/Set:-	SV14050241	93,135.99				
29-JUN-14	O/Set:-	SV14060255	286,491.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14070042/SV14070161-(Eurail/Swiss Pass/Paris Pass)			0.00
25-JUN-14	O/Set:-	SV14060202	54,000.00				
29-JUN-14	O/Set:-	SV14060254	130,095.00				
29-JUN-14	O/Set:-	SV14060257	31,689.00				
04-JUL-14	O/Set:-	SV14070035	79,875.00				
09-SEP-14	O/Set:-	SV14090116	15,300.00				
30-SEP-14	O/Set:-	JV140900294	0.00				
			942,549.16				
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14060029/SV14060201-(Strand Palace Hotel)			0.00
25-JUN-14	O/Set:-	SV14060204	159.00				
25-JUN-14	O/Set:-	SV14060200	1,244.00				
16-JUL-14	O/Set:-	SV14070161	315.00				
25-JUN-14	O/Set:-	SV14060201	1,258.00				
14-JUL-14	O/Set:-	SV14070112	480.00				
23-JUL-14	O/Set:-	JV140700046	262.17				
16-JUN-14	O/Set:-	SV14060131	113,785.00				
04-JUL-14	O/Set:-	SV14070038	95,705.00				
04-JUL-14	O/Set:-	SV14070039	38,755.00				
22-MAY-14	O/Set:-	SV14050241	93,135.99				
29-JUN-14	O/Set:-	SV14060255	286,491.00				
25-JUN-14	O/Set:-	SV14060202	54,000.00				
29-JUN-14	O/Set:-	SV14060254	130,095.00				
29-JUN-14	O/Set:-	SV14060257	31,689.00				
04-JUL-14	O/Set:-	SV14070035	79,875.00				
09-SEP-14	O/Set:-	SV14090116	15,300.00				
30-SEP-14	O/Set:-	JV140900294	0.00				
			942,549.16				
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14070021/SV14070112-(Eurail/Swiss Pass/Paris Pass)			0.00
25-JUN-14	O/Set:-	SV14060204	159.00				
25-JUN-14	O/Set:-	SV14060200	1,244.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JUL-14	JV	JV140700045	A/c #54171	Being credit card payment for OB14070021/SV14070112-(Eurail/Swiss Pass/Paris Pass)			0.00
16-JUL-14	O/Set:-	SV14070161	315.00				
25-JUN-14	O/Set:-	SV14060201	1,258.00				
14-JUL-14	O/Set:-	SV14070112	480.00				
23-JUL-14	O/Set:-	JV140700046	262.17				
16-JUN-14	O/Set:-	SV14060131	113,785.00				
04-JUL-14	O/Set:-	SV14070038	95,705.00				
04-JUL-14	O/Set:-	SV14070039	38,755.00				
22-MAY-14	O/Set:-	SV14050241	93,135.99				
29-JUN-14	O/Set:-	SV14060255	286,491.00				
25-JUN-14	O/Set:-	SV14060202	54,000.00				
29-JUN-14	O/Set:-	SV14060254	130,095.00				
29-JUN-14	O/Set:-	SV14060257	31,689.00				
04-JUL-14	O/Set:-	SV14070035	79,875.00				
09-SEP-14	O/Set:-	SV14090116	15,300.00				
30-SEP-14	O/Set:-	JV140900294	0.00				
			942,549.16				
14-JUL-14	CJV	SV14070112	OB OB14070021	ASHISH MATHUR			0.00
14-JUL-14	O/Set:-	JV140700045	480.00				
			480.00				
14-JUL-14	CJV	SV14070123	OB OB14070026	DANSON TARACHA			0.00
31-JUL-14	O/Set:-	BPV140700144	290.00				
			290.00				
14-JUL-14	CJV	SV14070200	OB OB14070022	DE VRIES			0.00
14-AUG-14	O/Set:-	JV140800043	260.00				
			260.00				
14-JUL-14	CJV	SV14070273	OB OB14070027	JACQUELINE KARACHI			0.00
31-JUL-14	O/Set:-	BPV140700144	290.00				
			290.00				
15-JUL-14	CJV	SV14070377	OB OB14070072	HENRY OWAGA/SAM WAFULA/STEPHEN OSINGO			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-JUL-14	CJV	SV14070377	OB OB14070072	HENRY OWAGA/SAM WAFULA/STEPHEN OSINGO			0.00
14-AUG-14	O/Set:-	JV140800043	1,131.00				
			1,131.00				
16-JUL-14	CJV	SV14070161	OB OB14070042	MS DR.GREGORY ALEC MORAN			0.00
14-JUL-14	O/Set:-	JV140700045	315.00				
			315.00				
19-JUL-14	CJV	SV14070372	OB OB14070052	MARY WAIRIMU KURIA			0.00
28-OCT-14	O/Set:-	BPV141000151	280.00				
			280.00				
22-JUL-14	CJV	SV14070245	OB OB14070056	VICTOR SEAH			0.00
28-OCT-14	O/Set:-	BPV141000151	312.00				
			312.00				
23-JUL-14	JV	JV140700046	Coopcard a/c 59039	Being credit card payment for OB14070021(Partly paid by MD's card Euro156.20)/SV14070112-(Eurail/Swiss Pass/Paris Pass)			0.00
14-JUL-14	O/Set:-	JV140700045	262.17				
30-SEP-14	O/Set:-	JV140900294	0.00				
			262.17				
30-JUL-14	CJV	SV14070368	OB OB14070070	PATRICK SIJENYI PARTY			0.00
14-AUG-14	O/Set:-	JV140800043	84.00				
			84.00				
30-JUL-14	CJV	SV14070378	OB OB14070073	BENSON NDETA/RONALD NDEGWA/ZHZNG SHIFE/CHENG ZHIRUI/ERIC MASINDET			0.00
14-SEP-14	O/Set:-	JV140900062	1,162.00				
			1,162.00				
31-JUL-14	PAY	BPV140700144		BEING PAYMENT FOR ACCOMODATION			0.00
14-JUL-14	O/Set:-	SV14070123	290.00	OB14060010/37/70014/26/27/46/45/47/49			
14-JUL-14	O/Set:-	SV14070273	290.00				
30-SEP-14	O/Set:-	JV140900294	145.00				
			725.00				
12-AUG-14	PAY	BPV140800055	BEING PAYMENT	BEING PAYMENT FOR			0.00
11-JUN-14	O/Set:-	SV14060178	FOR 2,535.00	IB14060045/46/47/48/49/14070150/151/152153/14080029			
			IB14060045/46/47/48/4				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-AUG-14	PAY	BPV140800055	BEING PAYMENT	BEING PAYMENT FOR			0.00
30-SEP-14	O/Set:-	JV140900294	FOR 507.00 <u>IB14060045/46/47/48/4</u> <u>9/14070150,042.00</u>	IB14060045/46/47/48/49/14070150/151/152153/14080029			
13-AUG-14	PAY	BPV140800061	TP/GTA/INV/1456/156 5/1597	BEING PAYMENT FOR ACCOMODATION INV #TP/GTA/INV/1456/1565/1597			0.00
13-MAR-14	O/Set:-	SV14030162	197,270.00				
22-MAR-14	O/Set:-	SV14030362	152,724.00				
29-MAR-14	O/Set:-	SV14030487	12,465.00				
10-APR-14	O/Set:-	SV14040149	192,400.00				
08-MAY-14	O/Set:-	SV14050101	56,604.00				
12-JUN-14	O/Set:-	SV14060088	13,950.00				
17-JUN-14	O/Set:-	SV14060141	102,240.00				
29-JUN-14	O/Set:-	SV14060253	75,690.00				
04-JUL-14	O/Set:-	SV14070034	43,020.00				
10-JUL-14	O/Set:-	SV14070074	96,564.99				
25-OCT-13	O/Set:-	SV13100202	1,554.00				
15-JAN-14	O/Set:-	SV14010251	145.00				
01-MAR-14	O/Set:-	SV14030081	273.00				
01-MAR-14	O/Set:-	SV14030082	989.00				
01-MAR-14	O/Set:-	SV14030083	221.00				
07-MAR-14	O/Set:-	SV14030092	98.00				
07-MAR-14	O/Set:-	SV14030447	608.00				
07-MAR-14	O/Set:-	SV14030448	398.00				
22-MAR-14	O/Set:-	SV14030356	525.00				
07-APR-14	O/Set:-	SV14040080	913.00				
14-APR-14	O/Set:-	SV14040349	1,360.40				
15-APR-14	O/Set:-	SV14040212	1,705.00				
15-APR-14	O/Set:-	SV14040214	512.01				
15-APR-14	O/Set:-	SV14040216	341.00				
09-MAY-14	O/Set:-	SV14050282	716.01				
09-MAY-14	O/Set:-	SV14050361	477.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-AUG-14	PAY	BPV140800061	TP/GTA/INV/1456/156	BEING PAYMENT FOR ACCOMODATION INV			0.00
11-JUN-14	O/Set:-	SV14060086	5/1597	#TP/GTA/INV/1456/1565/1597	1,152.00		
12-JUN-14	O/Set:-	SV14060109			1,305.00		
30-SEP-14	O/Set:-	JV140900294			14,052.16		
					970,272.57		
13-AUG-14	CJV	SV14080091	OB OB14080019	MRS KALEY NASH			0.00
28-OCT-14	O/Set:-	BPV141000151			383.00		
					383.00		
14-AUG-14	JV	JV140800043	Coopcard a/c #54171	Being credit card payment for OB14070022/SV14070200-(Radisson Blu Gautrain Sandton)			0.00
14-JUL-14	O/Set:-	SV14070200			260.00		
15-JUL-14	O/Set:-	SV14070377			1,131.00		
30-JUL-14	O/Set:-	SV14070368			84.00		
19-JUL-14	O/Set:-	SV14070314			105,582.00		
08-AUG-14	O/Set:-	SV14080153			87,600.00		
25-JUL-14	O/Set:-	SV14070313			19,900.00		
15-OCT-14	O/Set:-	SV14100182			9,400.00		
					223,957.00		
14-AUG-14	JV	JV140800043	Coopcard a/c #54171	Being credit card payment for OB14070072/SV14070377-(IBIS Den Haag City Centre)			0.00
14-JUL-14	O/Set:-	SV14070200			260.00		
15-JUL-14	O/Set:-	SV14070377			1,131.00		
30-JUL-14	O/Set:-	SV14070368			84.00		
19-JUL-14	O/Set:-	SV14070314			105,582.00		
08-AUG-14	O/Set:-	SV14080153			87,600.00		
25-JUL-14	O/Set:-	SV14070313			19,900.00		
15-OCT-14	O/Set:-	SV14100182			9,400.00		
					223,957.00		
14-AUG-14	JV	JV140800043	Coopcard a/c #54171	Being credit card payment for OB14070070/SV14070368-(Eurail/Swiss Pass/Paris Pass)			0.00
14-JUL-14	O/Set:-	SV14070200			260.00		
15-JUL-14	O/Set:-	SV14070377			1,131.00		
30-JUL-14	O/Set:-	SV14070368			84.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-14	JV	JV140800043	Coopcard a/c #54171	Being credit card payment for OB14070070/SV14070368-(Eurail/Swiss Pass/Paris Pass)			0.00
19-JUL-14	O/Set:-	SV14070314	105,582.00				
08-AUG-14	O/Set:-	SV14080153	87,600.00				
25-JUL-14	O/Set:-	SV14070313	19,900.00				
15-OCT-14	O/Set:-	SV14100182	9,400.00				
			223,957.00				
20-AUG-14	CJV	SV14080179	OB OB14080036	ALICE BANDE KATASI			0.00
14-MAR-14	O/Set:-	JV140300005	96.01				
14-NOV-14	O/Set:-	JV141100031	601.99				
			698.00				
20-AUG-14	CJV	SV14080325	OB OB14080035	ALICE BANDE KATASI			0.00
17-DEC-14	O/Set:-	BPV141200074	698.00				
			698.00				
27-AUG-14	CJV	SV14080257	OB OB14080053	CHRISTOPHER MBINDYO			0.00
28-OCT-14	O/Set:-	BPV141000151	516.00				
			516.00				
30-AUG-14	CJV	SV14080313	OB OB14080061	WILLIE ELLIS			0.00
28-OCT-14	O/Set:-	BPV141000151	1,067.04				
30-SEP-14	O/Set:-	JV140900294	0.14				
			1,067.18				
04-SEP-14	CJV	SV14090059	OB OB14090004	KHAN AKRAM NAWEEED			0.00
17-DEC-14	O/Set:-	BPV141200074	139.00				
			139.00				
04-SEP-14	CJV	SV14090060	OB OB14090004	KHAN AKRAM NAWEEED			0.00
17-DEC-14	O/Set:-	BPV141200074	171.50				
			171.50				
05-SEP-14	CJV	SV14090260	OB OB14090041	DR JACOB SHABANI			0.00
28-OCT-14	O/Set:-	BPV141000151	642.00				
			642.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-SEP-14	CJV	SV14090292	OB OB14090005	CHARLES MARANGA & ONAMI IAN			0.00
28-OCT-14	O/Set:-	BPV141000151	424.00				
			424.00				
11-SEP-14	CJV	SV14090187	OB OB14090023	RAVIKANT MAHAJAN			0.00
14-SEP-14	O/Set:-	JV140900062	648.00				
			648.00				
11-SEP-14	CJV	SV14090198	OB OB14090030	SHARON KARUGA			0.00
14-SEP-14	O/Set:-	JV140900062	350.00				
			350.00				
11-SEP-14	CJV	SV14090271	OB OB14090021	WILLIAM DENG			0.00
31-DEC-14	O/Set:-	JV141200191	0.03				
14-OCT-14	O/Set:-	JV141000011	2,566.50				
			2,566.53				
11-SEP-14	CJV	SV14090423	OB OB14090021	WILLIAM DENG			0.00
28-OCT-14	O/Set:-	BPV141000151	2,420.00				
17-DEC-14	O/Set:-	BPV141200074	146.50				
14-OCT-14	O/Set:-	JV141000011	43.50				
			2,610.00				
12-SEP-14	CJV	SV14090186	OB OB14090022	FRANCIS KABOGO			0.00
28-OCT-14	O/Set:-	BPV141000151	1,028.00				
			1,028.00				
14-SEP-14	JV	JV140900062	A/c #54171	Being credit card payment for OB14070073/SV14070378-(Protea Kampala)			0.00
11-SEP-14	O/Set:-	SV14090155	129,885.00				
30-JUL-14	O/Set:-	SV14070378	1,162.00				
11-SEP-14	O/Set:-	SV14090198	350.00				
11-SEP-14	O/Set:-	SV14090187	648.00				
			132,045.00				
14-SEP-14	JV	JV140900062	A/c #54171	Being credit card payment for OB14090030/SV14090198-(Radison Blue Sandton)			0.00
11-SEP-14	O/Set:-	SV14090155	129,885.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-SEP-14	JV	JV140900062	A/c #54171	Being credit card payment for OB14090030/SV14090198-(Radison Blue Sandton)			0.00
30-JUL-14	O/Set:-	SV14070378	1,162.00				
11-SEP-14	O/Set:-	SV14090198	350.00				
11-SEP-14	O/Set:-	SV14090187	648.00				
			132,045.00				
14-SEP-14	JV	JV140900062	A/c #54171	Being credit card payment for OB14090023/SV14090187-(Holiday Imm-Bangkok)			0.00
11-SEP-14	O/Set:-	SV14090155	129,885.00				
30-JUL-14	O/Set:-	SV14070378	1,162.00				
11-SEP-14	O/Set:-	SV14090198	350.00				
11-SEP-14	O/Set:-	SV14090187	648.00				
			132,045.00				
18-SEP-14	CJV	SV14090249	OB OB14090036	MOHAMED AKRAM KHAN			0.00
17-DEC-14	O/Set:-	BPV141200074	1,212.50				
			1,212.50				
22-SEP-14	CJV	SV14090340	OB OB14090055	ABDILATIF ISMAIL HASSAN			0.00
28-OCT-14	O/Set:-	BPV141000151	446.00				
			446.00				
22-SEP-14	CJV	SV14090341	OB OB14090056	MAHAT M NOOR			0.00
28-OCT-14	O/Set:-	BPV141000151	667.98				
			667.98				
22-SEP-14	CJV	SV14090342	OB OB14090057	KHALID ELBUISADY AMIR/ JASPAL SINGH			0.00
28-OCT-14	O/Set:-	BPV141000151	446.00				
			446.00				
25-SEP-14	CJV	SV14090338	OB OB14090054	MOHAMED AKRAM KHAN			0.00
17-DEC-14	O/Set:-	BPV141200074	468.00				
			468.00				
25-SEP-14	CJV	SV14090380	OB OB14090079	VIANNEY RUSAGARA			0.00
14-OCT-14	O/Set:-	JV141000011	1,447.00				
			1,447.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-SEP-14	CJV	SV14090356	OB OB14090064	CIRU MWAURA			0.00
14-OCT-14	O/Set:-	JV141000011	400.00				
			400.00				
30-SEP-14	CJV	SV14090381	OB OB14090080	CIRU MWAURA			0.00
14-OCT-14	O/Set:-	JV141000011	200.00				
			200.00				
30-SEP-14	CJV	SV14090393	OB OB14090081	VIANNEY RUSAGARA			0.00
17-DEC-14	O/Set:-	BPV141200074	125.50				
			125.50				
03-OCT-14	CJV	SV14100051	OB OB14100004	PHILLIPA BROWN			0.00
17-DEC-14	O/Set:-	BPV141200074	1,004.01				
			1,004.01				
09-OCT-14	CJV	SV14100127	OB OB14100012	KHALIL RASHID ABDALLAH AMIR & RAUHIYA RASHID SULEMAN			0.00
04-MAR-15	O/Set:-	BPV150300015	1,140.00				
			1,140.00				
09-OCT-14	CJV	SV14100131	OB OB14100012	KHALIL RASHID ABDALLAH AMIR & RAUHIYA RASHID SULEMAN			0.00
04-MAR-15	O/Set:-	BPV150300015	1,422.99				
			1,422.99				
14-OCT-14	JV	JV141000011	Coopcard a/c 54171	Being credit card payment for OB14090079/SV14090380-(Renaissance London Heathrow)			0.00
25-SEP-14	O/Set:-	SV14090379	69,460.00				
25-SEP-14	O/Set:-	SV14090389	176,290.00				
11-SEP-14	O/Set:-	SV14090423	43.50				
25-SEP-14	O/Set:-	SV14090380	1,447.00				
26-SEP-14	O/Set:-	SV14090356	400.00				
11-SEP-14	O/Set:-	SV14090271	2,566.50				
30-SEP-14	O/Set:-	SV14090381	200.00				
			250,407.00				
14-OCT-14	JV	JV141000011	Coopcard a/c 54171	Being credit card payment for OB14090064/SV14090356 -(Intercontinental Addis Ababa)			0.00
25-SEP-14	O/Set:-	SV14090379	69,460.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-OCT-14	JV	JV141000011	Coopcard a/c 54171	Being credit card payment for OB14090064/SV14090356 -(Intercontinental Addis Ababa)			0.00
25-SEP-14	O/Set:-	SV14090389	176,290.00				
11-SEP-14	O/Set:-	SV14090423	43.50				
25-SEP-14	O/Set:-	SV14090380	1,447.00				
26-SEP-14	O/Set:-	SV14090356	400.00				
11-SEP-14	O/Set:-	SV14090271	2,566.50				
30-SEP-14	O/Set:-	SV14090381	200.00				
			250,407.00				
14-OCT-14	JV	JV141000011	Coopcard a/c 54171	Being credit card payment for OB14090021/SV14090423 -(Crystal Gateway Marriot)			0.00
25-SEP-14	O/Set:-	SV14090379	69,460.00				
25-SEP-14	O/Set:-	SV14090389	176,290.00				
11-SEP-14	O/Set:-	SV14090423	43.50				
25-SEP-14	O/Set:-	SV14090380	1,447.00				
26-SEP-14	O/Set:-	SV14090356	400.00				
11-SEP-14	O/Set:-	SV14090271	2,566.50				
30-SEP-14	O/Set:-	SV14090381	200.00				
			250,407.00				
14-OCT-14	JV	JV141000011	Coopcard a/c 54171	Being credit card payment for OB14090080/SV14090381 -(Intercontinental Addis Ababa)			0.00
25-SEP-14	O/Set:-	SV14090379	69,460.00				
25-SEP-14	O/Set:-	SV14090389	176,290.00				
11-SEP-14	O/Set:-	SV14090423	43.50				
25-SEP-14	O/Set:-	SV14090380	1,447.00				
26-SEP-14	O/Set:-	SV14090356	400.00				
11-SEP-14	O/Set:-	SV14090271	2,566.50				
30-SEP-14	O/Set:-	SV14090381	200.00				
			250,407.00				
14-OCT-14	CJV	SV14100295	OB OB14100021	VIRENDER SINGH			0.00
08-DEC-14	O/Set:-	BPV141200025	809.00				
			809.00				
15-OCT-14	CJV	SV14100180	OB OB14100022	VIRENDER SINGH			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-OCT-14	CJV	SV14100180	OB OB14100022	VIRENDER SINGH			0.00
01-FEB-16	O/Set:-	BPV160200021	1,474.99				
14-NOV-14	O/Set:-	JV141100031	207.01				
			1,682.00				
24-OCT-14	CJV	SV14100287	OB OB14100037	SANDRA KABIRU			0.00
17-DEC-14	O/Set:-	BPV141200074	603.00				
			603.00				
24-OCT-14	CJV	SV14100300	OB OB14100042	GABRIEL A OSER			0.00
14-NOV-14	O/Set:-	JV141100031	170.00				
			170.00				
24-OCT-14	CJV	SV14100363	OB OB14100029	RAMESH CHANDER			0.00
04-MAR-15	O/Set:-	BPV150300015	1,195.98				
			1,195.98				
27-OCT-14	CJV	SV14100316	OB OB14100045	ANN WANGECHI			0.00
17-DEC-14	O/Set:-	BPV141200074	237.00				
			237.00				
28-OCT-14	PAY	BPV141000151		BEING PAYMENT FOR HOTEL AND TRANSFGER BOOKINGS			0.00
25-OCT-13	O/Set:-	SV13100202	1,554.00				
24-JAN-14	O/Set:-	SV14010253	140.00				
25-OCT-13	O/Set:-	SV13100202	192.36				
22-MAY-14	O/Set:-	SV14050259	16.00				
19-JUL-14	O/Set:-	SV14070372	280.00				
22-JUL-14	O/Set:-	SV14070245	312.00				
13-AUG-14	O/Set:-	SV14080091	383.00				
27-AUG-14	O/Set:-	SV14080257	516.00				
30-AUG-14	O/Set:-	SV14080313	1,067.04				
05-SEP-14	O/Set:-	SV14090260	642.00				
05-SEP-14	O/Set:-	SV14090292	424.00				
11-SEP-14	O/Set:-	SV14090423	2,420.00				
12-SEP-14	O/Set:-	SV14090186	1,028.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-OCT-14	PAY	BPV141000151		BEING PAYMENT FOR HOTEL AND TRANSFGER BOOKINGS			0.00
22-SEP-14	O/Set:-	SV14090340	446.00				
22-SEP-14	O/Set:-	SV14090341	667.98				
22-SEP-14	O/Set:-	SV14090342	446.00				
06-JUN-14	O/Set:-	SV14060049	3.04				
14-JUL-14	O/Set:-	SV14070120	25,380.00				
24-JUL-14	O/Set:-	SV14070297	35,640.00				
20-AUG-14	O/Set:-	SV14080166	13,500.00				
21-AUG-14	O/Set:-	SV14080174	26,082.00				
22-AUG-14	O/Set:-	SV14080204	35,490.00				
27-AUG-14	O/Set:-	SV14080259	46,570.00				
10-SEP-14	O/Set:-	SV14090263	262,659.96				
10-SEP-14	O/Set:-	SV14090264	88,228.02				
10-SEP-14	O/Set:-	SV14090265	65,136.00				
10-SEP-14	O/Set:-	SV14090266	68,816.00				
10-SEP-14	O/Set:-	SV14090267	94,024.00				
12-SEP-14	O/Set:-	SV14090199	79,092.00				
12-SEP-14	O/Set:-	SV14090200	79,092.00				
12-SEP-14	O/Set:-	SV14090201	52,850.00				
19-SEP-14	O/Set:-	SV14090410	10,830.00				
15-OCT-14	O/Set:-	SV14100281	118,680.00				
31-DEC-14	O/Set:-	JV141200191	7,341.61				
			1,119,949.01				
31-OCT-14	CJV	SV14100366	OB OB14100053	CHARITY LUMPA			0.00
23-NOV-14	O/Set:-	JV141100032	395.00				
			395.00				
31-OCT-14	CJV	SV14100367	OB OB14100053	CHARITY LUMPA			0.00
16-JAN-15	O/Set:-	BPV150100172	395.00				
			395.00				
10-NOV-14	CJV	SV14110143	OB OB14110003	MAMADOU KOLADE			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-NOV-14	CJV	SV14110143	OB OB14110003	MAMADOU KOLADE			0.00
01-FEB-16	O/Set:-	BPV160200021	1,264.00				
			1,264.00				
10-NOV-14	CJV	SV14110145	OB OB14110003	MAMADOU KOLADE			0.00
04-MAR-15	O/Set:-	BPV150300015	113.50				
			113.50				
10-NOV-14	CJV	SV14110152	OB OB14110013	BERNARD MUTETI			0.00
04-MAR-15	O/Set:-	BPV150300015	206.50				
			206.50				
10-NOV-14	CJV	SV14110155	OB OB14110017	MICHAEL OKWIRI			0.00
04-MAR-15	O/Set:-	BPV150300015	315.00				
			315.00				
10-NOV-14	CJV	SV14110156	OB OB14110018	SAGAR DARBARI			0.00
04-MAR-15	O/Set:-	BPV150300015	110.00				
			110.00				
10-NOV-14	CJV	SV14110157	OB OB14110019	BAYAN MONADJEM			0.00
04-MAR-15	O/Set:-	BPV150300015	111.00				
			111.00				
10-NOV-14	CJV	SV14110378	OB OB14110016	SHANAZ DARR			0.00
31-DEC-14	O/Set:-	JV141200191	0.01				
17-DEC-14	O/Set:-	BPV141200074	190.50				
			190.51				
13-NOV-14	CJV	SV14110177	OB OB14110035	ABDI ISMAIL			0.00
04-MAR-15	O/Set:-	BPV150300015	1,587.00				
			1,587.00				
13-NOV-14	CJV	SV14110191	OB OB14110042	DR SARAH SIMONS			0.00
04-MAR-15	O/Set:-	BPV150300015	90.00				
			90.00				
14-NOV-14	JV	JV141100031	A/c # 54171	Being credit card payment for OB14100021-SV14100295-(Eurostar)			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-NOV-14	JV	JV141100031	A/c # 54171	Being credit card payment for OB14100021-SV14100295-(Eurostar)			0.00
03-OCT-14	O/Set:-	SV14100396	99,960.00				
10-NOV-14	O/Set:-	SV14110373	58,790.00				
04-DEC-14	O/Set:-	SV14120180	35,320.00				
08-DEC-14	O/Set:-	SV14120175	49,470.00				
23-DEC-14	O/Set:-	JV141200026	35,320.00				
23-DEC-14	O/Set:-	JV141200026	49,470.00				
23-DEC-14	O/Set:-	JV141200026	58,790.00				
24-OCT-14	O/Set:-	SV14100300	170.00				
20-AUG-14	O/Set:-	SV14080179	601.99				
15-OCT-14	O/Set:-	SV14100180	207.01				
30-SEP-15	O/Set:-	JV150900074	1,410.99				
			389,509.99				
14-NOV-14	JV	JV141100031	A/c # 54171	Being credit card payment for OB14100042-SV14100300-(Protea Kampala)			0.00
03-OCT-14	O/Set:-	SV14100396	99,960.00				
10-NOV-14	O/Set:-	SV14110373	58,790.00				
04-DEC-14	O/Set:-	SV14120180	35,320.00				
08-DEC-14	O/Set:-	SV14120175	49,470.00				
23-DEC-14	O/Set:-	JV141200026	35,320.00				
23-DEC-14	O/Set:-	JV141200026	49,470.00				
23-DEC-14	O/Set:-	JV141200026	58,790.00				
24-OCT-14	O/Set:-	SV14100300	170.00				
20-AUG-14	O/Set:-	SV14080179	601.99				
15-OCT-14	O/Set:-	SV14100180	207.01				
30-SEP-15	O/Set:-	JV150900074	1,410.99				
			389,509.99				
17-NOV-14	CJV	SV14110187	OB OB14110039	NICHOLAS DICKSON			0.00
23-NOV-14	O/Set:-	JV141100032	1,392.99				
			1,392.99				
17-NOV-14	CJV	SV14110190	OB OB14110041	DR SARAH SIMONS			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-NOV-14	CJV	SV14110190	OB OB14110041	DR SARAH SIMONS			0.00
23-NOV-14	O/Set:-	JV141100032	900.00				
			900.00				
18-NOV-14	CJV	SV14110213	OB OB14110048	ERIC NAIVASHA			0.00
04-MAR-15	O/Set:-	BPV150300015	1,041.51				
31-MAY-15	O/Set:-	JV150500221	0.01				
			1,041.52				
18-NOV-14	CJV	SV14110215	OB OB14110050	SJOUKE DE VRIES			0.00
04-MAR-15	O/Set:-	BPV150300015	813.00				
			813.00				
19-NOV-14	CJV	SV14110237	OB OB14110056	JULIA KEMP			0.00
04-MAR-15	O/Set:-	BPV150300015	93.00				
			93.00				
20-NOV-14	CJV	SV14110251	OB OB14110059	FELIX AMU AKELLOH			0.00
04-MAR-15	O/Set:-	BPV150300015	381.99				
			381.99				
20-NOV-14	CJV	SV14110252	OB OB14110060	JARED BOSIRE			0.00
04-MAR-15	O/Set:-	BPV150300015	156.00				
			156.00				
23-NOV-14	JV	JV141100032	A/c #59039	Credit card payment for OB14100053/SV14100366-(Intercon OR Tambo) -Bal charged on MD's card SV14100367			0.00
17-NOV-14	O/Set:-	SV14110187	1,392.99				
31-OCT-14	O/Set:-	SV14100366	395.00				
17-NOV-14	O/Set:-	SV14110190	900.00				
			2,687.99				
23-NOV-14	JV	JV141100032	A/c #59039	Credit card payment for OB14110039/SV14110187-(Protea Kampala)			0.00
17-NOV-14	O/Set:-	SV14110187	1,392.99				
31-OCT-14	O/Set:-	SV14100366	395.00				
17-NOV-14	O/Set:-	SV14110190	900.00				
			2,687.99				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-NOV-14	JV	JV141100032	A/c #59039	Credit card payment for OB14110041/SV14110190-(Hotel Aventino Rome)			0.00
17-NOV-14	O/Set:-	SV14110187	1,392.99				
31-OCT-14	O/Set:-	SV14100366	395.00				
17-NOV-14	O/Set:-	SV14110190	900.00				
			2,687.99				
02-DEC-14	CJV	SV14120123	OB OB14120026	EIZABETH DRAKE/ ANTHONY RICHARD GODMAN.ROSEMARY BRIGHT			0.00
23-DEC-14	O/Set:-	JV141200026	2,540.00				
			2,540.00				
02-DEC-14	CJV	SV14120124	OB OB14120026	EIZABETH DRAKE/ ANTHONY RICHARD GODMAN.ROSEMARY BRIGHT			0.00
23-DEC-14	O/Set:-	JV141200026	635.00				
			635.00				
03-DEC-14	CJV	SV14120050	OB OB14120007	ALICE BANDE & GRACE ONGOMBE			0.00
04-MAR-15	O/Set:-	BPV150300015	1,138.02				
			1,138.02				
04-DEC-14	CJV	SV14120219	OB OB14120015	DAVID SSEGAWA FMLY *4			0.00
04-MAR-15	O/Set:-	BPV150300015	2,526.00				
			2,526.00				
08-DEC-14	PAY	BPV141200025		BEING REFUND FOR ACCOMDATION AND TRAIN TICKETS PURCHASED			0.00
14-OCT-14	O/Set:-	SV14100295	809.00	DIRECTLY BY CLIENT -IB14100021			
31-DEC-14	O/Set:-	JV141200191	202.25				
			1,011.25				
08-DEC-14	CJV	SV14120122	OB OB14120025	ADRIAN GREEN			0.00
04-MAR-15	O/Set:-	BPV150300015	179.00				
			179.00				
08-DEC-14	CJV	SV14120156	OB OB14120032	MS.PAULINE AMUNGA ,DR.JEILAN MOHAMMED & DR.PARMENAS			0.00
01-FEB-16	O/Set:-	BPV160200021	617.73	OROKO,,DR.FARROK KARSAN			
01-OCT-15	O/Set:-	BPV151000011	840.00				
12-NOV-15	O/Set:-	BPV151100069	226.10				
17-FEB-16	O/Set:-	BPV160200177	2.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-DEC-14	CJV	SV14120156	OB OB14120032	MS.PAULINE AMUNGA ,DR.JEILAN MOHAMMED & DR.PARMENAS			0.00
10-MAR-16	O/Set:-	BPV160300068	274.17	OROKO,,DR.FARROK KARSAN			
			1,960.00				
09-DEC-14	CJV	SV14120289	OB OB14120027	STEVEN SLAUGHTER			0.00
04-MAR-15	O/Set:-	BPV150300015	125.00				
			125.00				
09-DEC-14	CJV	SV14120290	OB OB14120052	RENESH DOOKHI			0.00
04-MAR-15	O/Set:-	BPV150300015	125.00				
			125.00				
11-DEC-14	CJV	SV14120153	OB OB14120030	LYE/PAUL MR & PATERSON/LLOYD MR			0.00
23-DEC-14	O/Set:-	JV141200026	1,200.00				
			1,200.00				
11-DEC-14	CJV	SV14120291	OB OB14120053	CRAIG MUNRO			0.00
04-MAR-15	O/Set:-	BPV150300015	125.00				
			125.00				
16-DEC-14	CJV	SV14120190	OB OB14120043	CHARITY LUMPA & PHILLIPPE PRODHOMME			0.00
23-DEC-14	O/Set:-	JV141200026	970.00				
			970.00				
16-DEC-14	CJV	SV14120191	OB OB14120044	AIRTEL ZAMBIA TEAM X6 - ARSENAL TRIP			0.00
04-MAR-15	O/Set:-	BPV150300015	8,093.00				
			8,093.00				
17-DEC-14	PAY	BPV141200074		BEING PAYMENT HOTEL ACCOMMODATION			0.00
22-MAY-14	O/Set:-	SV14050246	1,980.00				
20-AUG-14	O/Set:-	SV14080325	698.00				
04-SEP-14	O/Set:-	SV14090059	139.00				
04-SEP-14	O/Set:-	SV14090060	171.50				
11-SEP-14	O/Set:-	SV14090423	146.50				
18-SEP-14	O/Set:-	SV14090249	1,212.50				
25-SEP-14	O/Set:-	SV14090338	468.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-DEC-14	PAY	BPV141200074		BEING PAYMENT HOTEL ACCOMMODATION			0.00
30-SEP-14	O/Set:-	SV14090393	125.50				
03-OCT-14	O/Set:-	SV14100051	1,004.01				
24-OCT-14	O/Set:-	SV14100287	603.00				
27-OCT-14	O/Set:-	SV14100316	237.00				
10-NOV-14	O/Set:-	SV14110378	190.50				
06-JUN-14	O/Set:-	SV14060049	210,056.96				
09-SEP-14	O/Set:-	SV14090116	3.04				
10-SEP-14	O/Set:-	SV14090262	15,732.00				
22-SEP-14	O/Set:-	SV14090404	49,777.00				
03-NOV-14	O/Set:-	SV14110371	47,329.00				
31-DEC-14	O/Set:-	JV141200191	11,727.36				
			341,600.87				
17-DEC-14	CJV	SV14120209	OB OB14120048	HASSAN ABDILATIF & HASSAN MOHAMED			0.00
04-MAR-15	O/Set:-	BPV150300015	882.99				
			882.99				
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120051/SV14120275-(Sheraton Djibouti)			0.00
02-DEC-14	O/Set:-	SV14120123	2,540.00				
02-DEC-14	O/Set:-	SV14120124	635.00				
16-DEC-14	O/Set:-	SV14120190	970.00				
11-DEC-14	O/Set:-	SV14120153	1,200.00				
10-NOV-14	O/Set:-	SV14110372	81,897.00				
30-DEC-14	O/Set:-	SV14120275	2,870.01				
14-NOV-14	O/Set:-	JV141100031	35,320.00				
14-NOV-14	O/Set:-	JV141100031	49,470.00				
14-NOV-14	O/Set:-	JV141100031	58,790.00				
			233,692.01				
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120026/SV14120123-(Intercontinental Addis Ababa)			0.00
02-DEC-14	O/Set:-	SV14120123	2,540.00				
02-DEC-14	O/Set:-	SV14120124	635.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120026/SV14120123-(Intercontinental Addis Ababa)			0.00
16-DEC-14	O/Set:-	SV14120190	970.00				
11-DEC-14	O/Set:-	SV14120153	1,200.00				
10-NOV-14	O/Set:-	SV14110372	81,897.00				
30-DEC-14	O/Set:-	SV14120275	2,870.01				
14-NOV-14	O/Set:-	JV141100031	35,320.00				
14-NOV-14	O/Set:-	JV141100031	49,470.00				
14-NOV-14	O/Set:-	JV141100031	58,790.00				
			233,692.01				
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120026/SV14120124-(Intercontinental Addis Ababa)			0.00
02-DEC-14	O/Set:-	SV14120123	2,540.00				
02-DEC-14	O/Set:-	SV14120124	635.00				
16-DEC-14	O/Set:-	SV14120190	970.00				
11-DEC-14	O/Set:-	SV14120153	1,200.00				
10-NOV-14	O/Set:-	SV14110372	81,897.00				
30-DEC-14	O/Set:-	SV14120275	2,870.01				
14-NOV-14	O/Set:-	JV141100031	35,320.00				
14-NOV-14	O/Set:-	JV141100031	49,470.00				
14-NOV-14	O/Set:-	JV141100031	58,790.00				
			233,692.01				
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120043/SV14120190-(Intercontinental OR Tambo)			0.00
02-DEC-14	O/Set:-	SV14120123	2,540.00				
02-DEC-14	O/Set:-	SV14120124	635.00				
16-DEC-14	O/Set:-	SV14120190	970.00				
11-DEC-14	O/Set:-	SV14120153	1,200.00				
10-NOV-14	O/Set:-	SV14110372	81,897.00				
30-DEC-14	O/Set:-	SV14120275	2,870.01				
14-NOV-14	O/Set:-	JV141100031	35,320.00				
14-NOV-14	O/Set:-	JV141100031	49,470.00				
14-NOV-14	O/Set:-	JV141100031	58,790.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120043/SV14120190-(Intercontinental OR Tambo)			0.00
			233,692.01				
23-DEC-14	JV	JV141200026	A/c #59039	Being cc payment for OB14120030/SV14120153-(Protea Entebbe)			0.00
02-DEC-14	O/Set:-	SV14120123	2,540.00				
02-DEC-14	O/Set:-	SV14120124	635.00				
16-DEC-14	O/Set:-	SV14120190	970.00				
11-DEC-14	O/Set:-	SV14120153	1,200.00				
10-NOV-14	O/Set:-	SV14110372	81,897.00				
30-DEC-14	O/Set:-	SV14120275	2,870.01				
14-NOV-14	O/Set:-	JV141100031	35,320.00				
14-NOV-14	O/Set:-	JV141100031	49,470.00				
14-NOV-14	O/Set:-	JV141100031	58,790.00				
			233,692.01				
30-DEC-14	CJV	SV14120275	OB OB14120051	AMUNGA ,MOHAMMED,OROKO,KARSAN			0.00
23-DEC-14	O/Set:-	JV141200026	2,870.01				
			2,870.01				
07-JAN-15	CJV	SV15010026	OB OB15010004	TENDAI SIMENDE			0.00
10-MAR-16	O/Set:-	BPV160300068	109.00				
			109.00				
08-JAN-15	CJV	SV15010275	OB OB15010009	CHARITY CHANDA LUMPA			0.00
01-FEB-15	O/Set:-	BPV150200186	818.00				
			818.00				
08-JAN-15	CJV	SV15010276	OB OB15010009	CHARITY CHANDA LUMPA			0.00
01-FEB-15	O/Set:-	BPV150200186	410.00				
			410.00				
09-JAN-15	CJV	SV15010053	OB OB15010010	SJOUKE DE VRIES			0.00
10-MAR-16	O/Set:-	BPV160300068	378.00				
			378.00				
12-JAN-15	CJV	SV15010077	OB OB15010013	SJOUKE DE VRIES			0.00
10-MAR-16	O/Set:-	BPV160300068	98.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-JAN-15	CJV	SV15010077	OB OB15010013	SJOUKE DE VRIES			0.00
			98.00				
14-JAN-15	CJV	SV15010151	OB OB15010015	ASHUTOSH SINGH			0.00
10-MAR-16	O/Set:-	BPV160300068	78.00				
			78.00				
15-JAN-15	CJV	SV15010133	OB OB15010017	WANJIRU MWAURA			0.00
10-MAR-16	O/Set:-	BPV160300068	705.00				
			705.00				
16-JAN-15	PAY	BPV150100172	Chq.#017579	Coopcard payment for OB14100053/SV14100366-(Intercon OR Tambo)			0.00
31-OCT-14	O/Set:-	SV14100367	395.00				
			395.00				
17-JAN-15	CJV	SV15010161	OB OB15010027	GABRIEL OSER			0.00
10-MAR-16	O/Set:-	BPV160300068	296.00				
			296.00				
17-JAN-15	CJV	SV15010319	OB OB15010026	RUKIYA JAHADHMY/NEELAM SHAH/JABIR ALKINDY			0.00
10-MAR-16	O/Set:-	BPV160300068	1,583.04				
			1,583.04				
22-JAN-15	CJV	SV15010219	OB OB15010034	NEEMATALLAH & ANYANGO			0.00
10-MAR-16	O/Set:-	BPV160300068	1,869.00				
			1,869.00				
27-JAN-15	CJV	SV15010243	OB OB15010036	WILLIAM DENG DENG			0.00
25-FEB-15	O/Set:-	BPV150200189	1,450.02				
			1,450.02				
30-JAN-15	CJV	SV15010322	OB OB15010052	BRENDA OKEMWA			0.00
10-MAR-16	O/Set:-	BPV160300068	343.00				
			343.00				
31-JAN-15	CJV	SV15010314	OB OB15010050	OLIVIER SETOUPATIN POGNON			0.00
10-MAR-16	O/Set:-	BPV160300068	656.00				
			656.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-FEB-15	PAY	BPV150200186	Chq.#017638	Credit card payment for OB15010009/SV15010275-(Intercontinental OR Tambo)			0.00
08-JAN-15	O/Set:-	SV15010275	818.00				
08-JAN-15	O/Set:-	SV15010276	410.00				
			1,228.00				
01-FEB-15	PAY	BPV150200186	Chq.#017638	Credit card payment for OB15010009/SV15010276-(Intercontinental OR Tambo)			0.00
08-JAN-15	O/Set:-	SV15010275	818.00				
08-JAN-15	O/Set:-	SV15010276	410.00				
			1,228.00				
01-FEB-15	CJV	SV15020297	OB OB15020039	DR. SARAH SIMONS			0.00
10-MAR-16	O/Set:-	BPV160300068	70.00				
			70.00				
06-FEB-15	CJV	SV15020095	OB OB15020008	FREDERICK KWAME			0.00
10-MAR-16	O/Set:-	BPV160300068	257.01				
04-SEP-15	O/Set:-	BPV150900031	363.00				
			620.01				
12-FEB-15	CJV	SV15020160	OB OB15020018	TAYE TEFERI			0.00
10-MAR-16	O/Set:-	BPV160300068	845.00				
			845.00				
12-FEB-15	CJV	SV15020163	OB OB15020019	HAWA SOW			0.00
10-MAR-16	O/Set:-	BPV160300068	630.99				
			630.99				
16-FEB-15	CJV	SV15020195	OB OB15020024	CRAIG MUNRO			0.00
10-MAR-16	O/Set:-	BPV160300068	180.00				
			180.00				
17-FEB-15	CJV	SV15020247	OB OB15020026	POOVASEN / BETTY / ROELOF			0.00
10-MAR-16	O/Set:-	BPV160300068	642.00				
			642.00				
18-FEB-15	CJV	SV15020249	OB OB15020027	AILEEN BONNER			0.00
10-MAR-16	O/Set:-	BPV160300068	326.00				

STATEMENT OF ACCOUNT **From Date: '31/08/2000'** **To Date: '31/08/2018'**

GULLIVER'S TRAVEL **Account No : PG0003**
Post Box.No: -
 -
 -
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-FEB-15	CJV	SV15020249	OB OB15020027	AILEEN BONNER			0.00
			326.00				
19-FEB-15	CJV	SV15020283	OB OB15020036	SHARON KARUGA			0.00
25-FEB-15	O/Set:-	BPV150200190	607.00				
			607.00				
19-FEB-15	CJV	SV15020286	OB OB15020037	YUNIS MAHAMOOD DARR			0.00
10-MAR-16	O/Set:-	BPV160300068	138.00				
			138.00				
19-FEB-15	CJV	SV15020287	OB OB15020037	YUNIS MAHAMOOD DARR			0.00
10-MAR-16	O/Set:-	BPV160300068	161.00				
			161.00				
19-FEB-15	CJV	SV15020347	OB OB15020033	RAMESH CHANDER			0.00
10-MAR-16	O/Set:-	BPV160300068	166.00				
			166.00				
19-FEB-15	CJV	SV15020348	OB OB15020033	RAMESH CHANDER			0.00
25-FEB-15	O/Set:-	BPV150200190	131.00				
			131.00				
19-FEB-15	CJV	SV15020349	OB OB15020034	ALBERT MUNGAI			0.00
10-MAR-16	O/Set:-	BPV160300068	166.00				
			166.00				
19-FEB-15	CJV	SV15020352	OB OB15020035	ANOOP SHARAN			0.00
10-MAR-16	O/Set:-	BPV160300068	166.00				
			166.00				
19-FEB-15	CJV	SV15020353	OB OB15020035	ANOOP SHARAN			0.00
25-FEB-15	O/Set:-	BPV150200190	131.00				
			131.00				
19-FEB-15	CJV	SV15020354	OB OB15020034	ALBERT MUNGAI			0.00
25-FEB-15	O/Set:-	BPV150200190	131.00				
			131.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-FEB-15	CJV	SV15020397	OB OB15020038	SHARON KARUGA			0.00
23-SEP-16	O/Set:-	BPV160900134	207.78				
10-MAR-16	O/Set:-	BPV160300068	662.22				
			870.00				
25-FEB-15	PAY	BPV150200189	Chq.#017754	Credit card payment for OB15010036/SV15010243-(Marriott Maida Vale)			0.00
27-JAN-15	O/Set:-	SV15010243	1,450.02				
			1,450.02				
25-FEB-15	PAY	BPV150200190	Chq.#017760	Credit card payment for OB15020036/SV15020283-(Radisson Blue Sandton)			0.00
11-FEB-15	O/Set:-	SV15020142	72,662.00				
03-FEB-15	O/Set:-	SV15020188	19,834.00				
14-FEB-15	O/Set:-	SV15020191	19,834.00				
19-FEB-15	O/Set:-	SV15020283	607.00				
19-FEB-15	O/Set:-	SV15020348	131.00				
19-FEB-15	O/Set:-	SV15020353	131.00				
19-FEB-15	O/Set:-	SV15020354	131.00				
			113,330.00				
25-FEB-15	PAY	BPV150200190	Chq.#017760	redit card part payment for OB15020033/SV15020348-(Holiday Inn Express Woodmead)			0.00
11-FEB-15	O/Set:-	SV15020142	72,662.00				
03-FEB-15	O/Set:-	SV15020188	19,834.00				
14-FEB-15	O/Set:-	SV15020191	19,834.00				
19-FEB-15	O/Set:-	SV15020283	607.00				
19-FEB-15	O/Set:-	SV15020348	131.00				
19-FEB-15	O/Set:-	SV15020353	131.00				
19-FEB-15	O/Set:-	SV15020354	131.00				
			113,330.00				
25-FEB-15	PAY	BPV150200190	Chq.#017760	Credit card part payment for OB15020034/SV15020354-(Holiday Inn Express Woodmead)			0.00
11-FEB-15	O/Set:-	SV15020142	72,662.00				
03-FEB-15	O/Set:-	SV15020188	19,834.00				
14-FEB-15	O/Set:-	SV15020191	19,834.00				
19-FEB-15	O/Set:-	SV15020283	607.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-FEB-15	PAY	BPV150200190	Chq.#017760	Credit card part payment for OB15020034/SV15020354-(Holiday Inn Express Woodmead)			0.00
19-FEB-15	O/Set:-	SV15020348	131.00				
19-FEB-15	O/Set:-	SV15020353	131.00				
19-FEB-15	O/Set:-	SV15020354	131.00				
			113,330.00				
25-FEB-15	PAY	BPV150200190	Chq.#017760	Credit card part payment for OB15020035/SV15020353-(Holiday Inn Express Woodmead)			0.00
11-FEB-15	O/Set:-	SV15020142	72,662.00				
03-FEB-15	O/Set:-	SV15020188	19,834.00				
14-FEB-15	O/Set:-	SV15020191	19,834.00				
19-FEB-15	O/Set:-	SV15020283	607.00				
19-FEB-15	O/Set:-	SV15020348	131.00				
19-FEB-15	O/Set:-	SV15020353	131.00				
19-FEB-15	O/Set:-	SV15020354	131.00				
			113,330.00				
26-FEB-15	CJV	SV15020372	OB OB15020045	LYE PAUL & PATERSON LLOYD			0.00
23-SEP-16	O/Set:-	BPV160900134	299.99				
			299.99				
04-MAR-15	PAY	BPV150300015	GTA INVOICE	BEING PAYMENT FOR GTA INVOICES 1734/1565/1660/1700/1729			0.00
27-OCT-14	O/Set:-	SV14100322	1734/1565/1660/1700/1729				
14-NOV-14	O/Set:-	SV14110232	32,384.00				
17-NOV-14	O/Set:-	SV14110195	15,899.00				
05-DEC-14	O/Set:-	SV14120066	13,862.00				
05-DEC-14	O/Set:-	SV14120069	96,217.00				
08-DEC-14	O/Set:-	SV14120093	3,367.00				
10-DEC-14	O/Set:-	SV14120308	5,347.00				
09-OCT-14	O/Set:-	SV14100127	55,876.02				
09-OCT-14	O/Set:-	SV14100131	1,140.00				
24-OCT-14	O/Set:-	SV14100363	1,422.99				
10-NOV-14	O/Set:-	SV14110145	1,195.98				
10-NOV-14	O/Set:-	SV14110152	113.50				
			206.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-MAR-15	PAY	BPV150300015	GTA INVOICE	BEING PAYMENT FOR GTA INVOICES 1734/1565/1660/1700/1729			0.00
10-NOV-14	O/Set:-	SV14110155	1734/1565/1660/1700/1729		315.00		
10-NOV-14	O/Set:-	SV14110156			110.00		
10-NOV-14	O/Set:-	SV14110157			111.00		
13-NOV-14	O/Set:-	SV14110177			1,587.00		
13-NOV-14	O/Set:-	SV14110191			90.00		
18-NOV-14	O/Set:-	SV14110213			1,041.51		
18-NOV-14	O/Set:-	SV14110215			813.00		
19-NOV-14	O/Set:-	SV14110237			93.00		
20-NOV-14	O/Set:-	SV14110251			381.99		
20-NOV-14	O/Set:-	SV14110252			156.00		
03-DEC-14	O/Set:-	SV14120050			1,138.02		
04-DEC-14	O/Set:-	SV14120219			2,526.00		
08-DEC-14	O/Set:-	SV14120122			179.00		
09-DEC-14	O/Set:-	SV14120289			125.00		
09-DEC-14	O/Set:-	SV14120290			125.00		
11-DEC-14	O/Set:-	SV14120291			125.00		
16-DEC-14	O/Set:-	SV14120191			8,093.00		
17-DEC-14	O/Set:-	SV14120209			882.99		
31-MAY-15	O/Set:-	JV150500221			22,136.64		
					267,060.14		
04-MAR-15	CJV	SV15030051	OB OB15030014	ERIC GENSON KABURU NAIVASHA			0.00
24-APR-15	O/Set:-	JV150400003			550.00		
					550.00		
13-MAR-15	CJV	SV15030213	OB OB15030032	LUPATHE NYATHI			0.00
04-SEP-15	O/Set:-	BPV150900031			139.50		
					139.50		
20-MAR-15	CJV	SV15030323	OB OB15030046	KANANU MITHIKA			0.00
04-SEP-15	O/Set:-	BPV150900031			92.00		
					92.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-MAR-15	CJV	SV15030434	OB OB15030063	ABDILATIF ISMAIL HASSAN & MOHAMMED SALAH HASSAN			0.00
04-SEP-15	O/Set:-	BPV150900031	562.00				
			562.00				
25-MAR-15	CJV	SV15030435	OB OB15030063	ABDILATIF ISMAIL HASSAN & MOHAMMED SALAH HASSAN			0.00
04-SEP-15	O/Set:-	BPV150900031	1,002.00				
			1,002.00				
27-MAR-15	CJV	SV15030431	OB OB15030062	VICTORIA KAMAZIMA/ SALIMMKONJE/HAJI S TETERE/ZAHRAN YUSUF/MAGDALENA SYLVES			0.00
23-SEP-16	O/Set:-	BPV160900134	1,355.00				
			1,355.00				
13-APR-15	CJV	SV15040093	OB OB15040010	VISA INC - LUANDA CONFERENCE			0.00
23-SEP-16	O/Set:-	BPV160900134	9,302.00				
			9,302.00				
21-APR-15	CJV	SV15040245	OB OB15040030	KATHERINE ELIZABETH DAWE & THOMAS PARKINSON			0.00
04-SEP-15	O/Set:-	BPV150900031	209.00				
			209.00				
21-APR-15	CJV	SV15040246	OB OB15040029	KATHERINE ELIZABETH DAWE X2			0.00
04-SEP-15	O/Set:-	BPV150900031	627.00				
			627.00				
21-APR-15	CJV	SV15040247	OB OB15040031	WACHEKE MICHUKI			0.00
04-SEP-15	O/Set:-	BPV150900031	549.00				
			549.00				
21-APR-15	CJV	SV15040259	OB OB15040032	GAURAV KAPOOR			0.00
23-SEP-16	O/Set:-	BPV160900134	187.00				
			187.00				
22-APR-15	CJV	SV15040266	OB OB15040037	COURTNEY BROWN &GABRIEL OSER			0.00
04-MAY-15	O/Set:-	BPV150500009	440.00				
			440.00				
24-APR-15	JV	JV150400003	MH COOP CARD AS	BEING CC PAYMENT FOR OB15030014			0.00
25-FEB-15	O/Set:-	SV15020422	@ 14/03/15 74,200.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-APR-15	JV	JV150400003	MH COOP CARD AS	BEING CC PAYMENT FOR OB15030014			0.00
04-MAR-15	O/Set:-	SV15030051	@14/03/15	550.00			
30-SEP-15	O/Set:-	JV150900074		797.50			
				75,547.50			
04-MAY-15	PAY	BPV150500009		PAYMENT FOR CC TRANSACTIONS (OB15040037)			0.00
13-APR-15	O/Set:-	SV15040312		35,870.00			
11-MAR-15	O/Set:-	SV15030146		167,319.99			
22-APR-15	O/Set:-	SV15040266		440.00			
31-MAY-15	O/Set:-	JV150500221		550.00			
				204,179.99			
15-MAY-15	CJV	SV15050421	OB OB15050039	VANDAN RUGHANI/ HITESH PANARA/ TIMOTHY KOSURI			0.00
04-SEP-15	O/Set:-	BPV150900031		1,647.00			
				1,647.00			
15-MAY-15	CJV	SV15050422	OB OB15050040	DEEP PATEL			0.00
04-SEP-15	O/Set:-	BPV150900031		1,281.00			
				1,281.00			
15-MAY-15	CJV	SV15050423	OB OB15050041	COLLINS OTIENO			0.00
04-SEP-15	O/Set:-	BPV150900031		366.00			
				366.00			
21-MAY-15	CJV	SV15050361	OB OB15050028	POOVASEN CHETTY			0.00
04-SEP-15	O/Set:-	BPV150900031		202.00			
				202.00			
21-MAY-15	CJV	SV15050580	OB OB15050030	PAXTON/MCCLAIN/DAHLIA/ROBERT			0.00
04-SEP-15	O/Set:-	BPV150900031		1,053.00			
				1,053.00			
21-MAY-15	CJV	SV15050583	OB OB15050030	PAXTON/MCCLAIN/DAHLIA/ROBERT			0.00
04-SEP-15	O/Set:-	BPV150900031		1,404.00			
				1,404.00			
21-MAY-15	CJV	SV15050600	OB OB15050054	RASHID SULEIMAN X2			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-MAY-15	CJV	SV15050600	OB OB15050054	RASHID SULEIMAN X2			0.00
23-SEP-16	O/Set:-	BPV160900134	408.00				
			408.00				
21-MAY-15	CJV	SV15050602	OB OB15050054	RASHID SULEIMAN X2			0.00
23-SEP-16	O/Set:-	BPV160900134	422.01				
			422.01				
21-MAY-15	CJV	SV15050603	OB OB15050055	ROSE MARAGIA X2			0.00
23-SEP-16	O/Set:-	BPV160900134	657.00				
			657.00				
25-MAY-15	CJV	SV15050425	OB OB15050043	VANDAN RUGHANI			0.00
23-SEP-16	O/Set:-	BPV160900134	183.00				
			183.00				
25-MAY-15	CJV	SV15050426	OB OB15050042	AGREY SIMIYU WAMALWA			0.00
04-SEP-15	O/Set:-	BPV150900031	183.00				
			183.00				
29-MAY-15	CJV	SV15050566	OB OB15050053	LEONARD KAPERRE			0.00
04-SEP-15	O/Set:-	BPV150900031	1,015.00				
			1,015.00				
08-JUN-15	CJV	SV15060064	OB OB15060011	Yael PELEGRIN			0.00
04-SEP-15	O/Set:-	BPV150900031	104.00				
			104.00				
08-JUN-15	CJV	SV15060065	OB OB15060011	Yael PELEGRIN			0.00
04-SEP-15	O/Set:-	BPV150900031	91.00				
			91.00				
18-JUN-15	CJV	SV15060231	OB OB15060026	BALINT BALAZS			0.00
04-SEP-15	O/Set:-	BPV150900031	89.00				
			89.00				
18-JUN-15	CJV	SV15060232	OB OB15060026	BALINT BALAZS			0.00
04-SEP-15	O/Set:-	BPV150900031	89.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-JUN-15	CJV	SV15060232	OB OB15060026	BALINT BALAZS			0.00
			89.00				
18-JUN-15	CJV	SV15060441	OB OB15060024	CHRISTIAN DE FARIA			0.00
23-SEP-16	O/Set:-	BPV160900134	701.50				
			701.50				
18-JUN-15	CJV	SV15060442	OB OB15060034	CHRISTIAN DE FARIA			0.00
23-SEP-16	O/Set:-	BPV160900134	70.00				
			70.00				
20-JUN-15	CJV	SV15060309	OB OB15060038	VALAR GROUP X 4			0.00
10-JUL-15	O/Set:-	BPV150700051	1,310.50				
			1,310.50				
23-JUN-15	CJV	SV15060310	OB OB15060047	TIMOTHY KOSURI			0.00
23-SEP-16	O/Set:-	BPV160900134	366.00				
			366.00				
23-JUN-15	CJV	SV15060527	OB OB15060095	LEISA GIBSON			0.00
04-SEP-15	O/Set:-	BPV150900031	247.00				
			247.00				
23-JUN-15	CJV	SV15060529	OB OB15060095	LEISA GIBSON			0.00
30-SEP-15	O/Set:-	JV150900074	0.00				
28-JUL-15	O/Set:-	BPV150700139	100.14				
			100.14				
24-JUN-15	CJV	SV15060433	OB OB15060050	DENNIS KARAYA			0.00
04-SEP-15	O/Set:-	BPV150900031	185.00				
			185.00				
25-JUN-15	CJV	SV15060362	OB OB15060053	NEERAJ GALA			0.00
23-SEP-16	O/Set:-	BPV160900134	459.00				
			459.00				
30-JUN-15	CJV	SV15060451	OB OB15060081	AGNES KHAMISI & CHARLES OLUMO			0.00
04-SEP-15	O/Set:-	BPV150900031	2,760.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-JUN-15	CJV	SV15060451	OB OB15060081	AGNES KHAMISI & CHARLES OLUMO			0.00
			2,760.00				
30-JUN-15	CJV	SV15060459	OB OB15060080	ERIC NAIVASHA			0.00
04-SEP-15	O/Set:-	BPV150900031	508.50				
			508.50				
06-JUL-15	CJV	SV15070072	OB OB15070006	RUGHANI VANDAN & GITAU IVY WAMBUI			0.00
23-SEP-16	O/Set:-	BPV160900134	800.00				
			800.00				
07-JUL-15	CJV	SV15070093	OB OB15070009	ED PAXTON & CHRIS MCCLAIN			0.00
31-AUG-16	O/Set:-	JV160800007	0.03				
23-SEP-16	O/Set:-	BPV160900134	3,532.02				
			3,532.05				
10-JUL-15	PAY	BPV150700051	BPV150700050	BEING PAYMENT FOR OB15060038			0.00
20-JUN-15	O/Set:-	SV15060309	1,310.50				
30-SEP-15	O/Set:-	JV150900074	2,752.05				
			4,062.55				
13-JUL-15	CJV	SV15070188	OB OB15070014	DAVID SSEGAWA			0.00
31-AUG-16	O/Set:-	JV160800007	0.01				
23-SEP-16	O/Set:-	BPV160900134	887.00				
			887.01				
17-JUL-15	CJV	SV15070276	OB OB15070023	MOSES / BONIFACE / ANDREW / CHARLES			0.00
23-SEP-16	O/Set:-	BPV160900134	633.00				
			633.00				
17-JUL-15	CJV	SV15070293	OB OB15070031	FARHAD KHAN			0.00
23-SEP-16	O/Set:-	BPV160900134	500.50				
			500.50				
17-JUL-15	CJV	SV15070556	OB OB15070032	AGNES KHAMISI			0.00
21-SEP-15	O/Set:-	BPV150900104	993.00				
			993.00				
23-JUL-15	CJV	SV15070442	OB OB15070039	VISA INC - ZAMBIA EVENT			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUL-15	CJV	SV15070442	OB OB15070039	VISA INC - ZAMBIA EVENT			0.00
28-JUL-15	O/Set:-	BPV150700139	6,839.35				
			6,839.35				
24-JUL-15	PAY	BPV150700133	BEING PAYMENT	BEING PAYMENT FOR OB150700039			0.00
24-JUL-15	O/Set:-	RBPV150700004	FOR OB150700039				
			721,893.39				
			721,893.39				
24-JUL-15	PAY	RBPV150700004	BPV150700133	BEING PAYMENT FOR OB150700039			0.00
24-JUL-15	O/Set:-	BPV150700133	721,893.39				
			721,893.39				
28-JUL-15	PAY	BPV150700139	PAYMENT FOR OB	PAYMENT FOR OB 15070039			0.00
23-JUL-15	O/Set:-	SV15070442	15070039 6,839.35				
23-JUN-15	O/Set:-	SV15060529	100.14				
30-SEP-15	O/Set:-	JV150900074	2,577.02				
			9,516.51				
31-JUL-15	CJV	SV15070553	OB OB15070054	VISA INC - ZAMBIA WORKSHOP			0.00
23-SEP-16	O/Set:-	BPV160900134	6,839.35				
			6,839.35				
31-JUL-15	CJV	SV15070588	OB OB15070062	VISA INC - ZAMBIA WORKSHOP			0.00
23-SEP-16	O/Set:-	BPV160900134	6,839.35				
			6,839.35				
03-AUG-15	CJV	SV15080027	OB OB15080002	ANGELA KIMANI			0.00
09-JAN-16	O/Set:-	BPV160100009	438.00				
			438.00				
05-AUG-15	CJV	SV15080077	OB OB15080003	ABDILADIF ISMAIL HASSAN			0.00
09-JAN-16	O/Set:-	BPV160100009	658.00				
			658.00				
05-AUG-15	CJV	SV15080462	OB OB15080005	WAINAINA/TITUS MUNGAI MR			0.00
09-JAN-16	O/Set:-	BPV160100009	696.00				
			696.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-AUG-15	CJV	SV15080202	OB OB15080009	BERNARD KAVOO			0.00
20-AUG-15	O/Set:-	BPV150800086	406.82				
			406.82				
14-AUG-15	CJV	SV15080217	OB OB15080013	CHOI/YONGSIK MR			0.00
15-AUG-15	O/Set:-	BPV150800063	840.00				
			840.00				
14-AUG-15	CJV	SV15080227	OB OB15080018	SUBRATA RANA			0.00
09-JAN-16	O/Set:-	BPV160100009	397.50				
30-APR-16	O/Set:-	JV160400013	0.02				
			397.52				
15-AUG-15	PAY	BPV150800063	PAYMENT FOR	PAYMENT FOR IB15080013			0.00
14-AUG-15	O/Set:-	SV15080217	IB15080013 840.00				
30-SEP-15	O/Set:-	JV150900074	714.00				
			1,554.00				
17-AUG-15	CJV	SV15080332	OB OB15080021	EDWARD PAXTON			0.00
09-JAN-16	O/Set:-	BPV160100009	61.00				
			61.00				
17-AUG-15	CJV	SV15080446	OB OB15080024	ELIZABETH OGUTU			0.00
02-SEP-15	O/Set:-	BPV150900010	300.00				
			300.00				
18-AUG-15	CJV	SV15080289	OB OB15080038	MASSAMBA/DIGI KITANGA			0.00
09-JAN-16	O/Set:-	BPV160100009	390.00				
			390.00				
18-AUG-15	CJV	SV15080375	OB OB15080059	SUBBARAMAN/KARTHIK			0.00
04-SEP-15	O/Set:-	BPV150900031	412.50				
			412.50				
18-AUG-15	CJV	SV15080376	OB OB15080059	SUBBARAMAN/KARTHIK			0.00
04-SEP-15	O/Set:-	BPV150900031	287.00				
			287.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
18-AUG-15	CJV	SV15080420	OB OB15080060	OLUMO/CHARLES OWINO/VINCENT			0.00
21-SEP-15	O/Set:-	BPV150900108	300.00				
			300.00				
18-AUG-15	CJV	SV15080421	OB OB15080060	OLUMO/CHARLES OWINO/VINCENT			0.00
21-SEP-15	O/Set:-	BPV150900108	1,560.00				
			1,560.00				
20-AUG-15	PAY	BPV150800086		BEING PAYMENT FOR OB15080009			0.00
13-AUG-15	O/Set:-	SV15080202	406.82				
30-SEP-15	O/Set:-	JV150900074	309.19				
			716.01				
24-AUG-15	CJV	SV15080416	OB OB15080047	OLUMO/CHARLES			0.00
09-JAN-16	O/Set:-	BPV160100009	680.00				
			680.00				
25-AUG-15	CJV	SV15080383	OB OB15080067	CHOI/DONGSEOK MR			0.00
21-SEP-15	O/Set:-	BPV150900108	465.00				
			465.00				
25-AUG-15	CJV	SV15080384	OB OB15080068	PARK/JUNG HYUN			0.00
21-SEP-15	O/Set:-	BPV150900108	155.00				
			155.00				
25-AUG-15	CJV	SV15080385	OB OB15080069	OYIER/ALLAN GEOFFREY OPIYO MR			0.00
21-SEP-15	O/Set:-	BPV150900108	287.00				
			287.00				
25-AUG-15	CJV	SV15080386	OB OB15080070	LEE/PYOUNGKYU MR			0.00
09-JAN-16	O/Set:-	BPV160100009	287.00				
			287.00				
25-AUG-15	CJV	SV15080387	OB OB15080071	KIM/DONGHO MR			0.00
09-JAN-16	O/Set:-	BPV160100009	287.00				
			287.00				
25-AUG-15	CJV	SV15080452	OB OB15080066	PARK/DAL			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-AUG-15	CJV	SV15080452	OB OB15080066	PARK/DAL			0.00
21-SEP-15	O/Set:-	BPV150900108	930.00				
			930.00				
02-SEP-15	PAY	BPV150900010	PAYMENT FOR	PAYMENT FOR OB15080038			0.00
17-AUG-15	O/Set:-	SV15080446	OB15080038		300.00		
30-SEP-15	O/Set:-	JV150900074	150.00				
			450.00				
03-SEP-15	CJV	SV15090154	OB OB15090009	KITANGA/ DIGI MASSAMBA MR			0.00
22-SEP-15	O/Set:-	BPV150900121	240.00				
			240.00				
03-SEP-15	CJV	SV15090155	OB OB15090009	KITANGA/ DIGI MASSAMBA MR			0.00
22-SEP-15	O/Set:-	BPV150900121	120.00				
			120.00				
03-SEP-15	CJV	SV15090160	OB OB15090001	LEE /HEE JIN MR			0.00
09-JAN-16	O/Set:-	BPV160100009	550.00				
			550.00				
03-SEP-15	CJV	SV15090161	OB OB15090012	PATEL/PRIYESH HARIKRISHNA MR			0.00
01-OCT-15	O/Set:-	BPV151000011	1,660.00				
			1,660.00				
03-SEP-15	CJV	SV15090162	OB OB15090013	RAMANI/RAJASIMHAN MR			0.00
09-JAN-16	O/Set:-	BPV160100009	1,239.99				
			1,239.99				
03-SEP-15	CJV	SV15090164	OB OB15090014	PARK/JUNG HYUN MR			0.00
01-OCT-15	O/Set:-	BPV151000011	313.00				
09-JAN-16	O/Set:-	BPV160100009	1,347.00				
			1,660.00				
03-SEP-15	CJV	SV15090165	OB OB15090015	LEE/PYOUNGKYU MR			0.00
30-OCT-15	O/Set:-	BPV151000193	750.90				
09-JAN-16	O/Set:-	BPV160100009	909.10				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
03-SEP-15	CJV	SV15090165	OB OB15090015	LEE/PYOUNGKYU MR			0.00
			1,660.00				
03-SEP-15	CJV	SV15090323	OB OB15090011	SAINI / RAJ KUMAR			0.00
22-SEP-15	O/Set:-	BPV150900121	240.00				
			240.00				
03-SEP-15	CJV	SV15090324	OB OB15090010	BIRINDWA/HARRIS FAZILI MR			0.00
22-SEP-15	O/Set:-	BPV150900121	240.00				
			240.00				
04-SEP-15	PAY	BPV150900031	ACCOMODATION	PAYMENT FOR			0.00
06-FEB-15	O/Set:-	SV15020095	PAYMENT 363.00	OB15030063/32/37/46/15040033/31/29/15050028/53/32/39/40/41/42/30/150600			
13-MAR-15	O/Set:-	SV15030213	139.50	26/45/47/46/80/81/11/50/96/15080059			
20-MAR-15	O/Set:-	SV15030323	92.00				
25-MAR-15	O/Set:-	SV15030434	562.00				
25-MAR-15	O/Set:-	SV15030435	1,002.00				
21-APR-15	O/Set:-	SV15040245	209.00				
21-APR-15	O/Set:-	SV15040246	627.00				
21-APR-15	O/Set:-	SV15040247	549.00				
15-MAY-15	O/Set:-	SV15050421	1,647.00				
15-MAY-15	O/Set:-	SV15050422	1,281.00				
15-MAY-15	O/Set:-	SV15050423	366.00				
21-MAY-15	O/Set:-	SV15050361	202.00				
21-MAY-15	O/Set:-	SV15050580	1,053.00				
21-MAY-15	O/Set:-	SV15050583	1,404.00				
25-MAY-15	O/Set:-	SV15050426	183.00				
29-MAY-15	O/Set:-	SV15050566	1,015.00				
08-JUN-15	O/Set:-	SV15060064	104.00				
08-JUN-15	O/Set:-	SV15060065	91.00				
18-JUN-15	O/Set:-	SV15060231	89.00				
18-JUN-15	O/Set:-	SV15060232	89.00				
23-JUN-15	O/Set:-	SV15060527	247.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-SEP-15	PAY	BPV150900031	ACCOMODATION	PAYMENT FOR			0.00
24-JUN-15	O/Set:-	SV15060433	PAYMENT 185.00	OB15030063/32/37/46/15040033/31/29/15050028/53/32/39/40/41/42/30/150600			
30-JUN-15	O/Set:-	SV15060451	2,760.00	26/45/47/46/80/81/11/50/96/15080059			
30-JUN-15	O/Set:-	SV15060459	508.50				
18-AUG-15	O/Set:-	SV15080375	412.50				
18-AUG-15	O/Set:-	SV15080376	287.00				
16-MAR-15	O/Set:-	SV15030235	26,602.00				
21-APR-15	O/Set:-	SV15040261	37,715.00				
02-JUN-15	O/Set:-	SV15060308	48,800.00				
23-JUN-15	O/Set:-	SV15060307	12,900.00				
23-JUN-15	O/Set:-	SV15060531	17,286.00				
01-JUL-15	O/Set:-	SV15070209	10,812.00				
30-SEP-15	O/Set:-	JV150900074	124,299.27				
			293,881.77				
08-SEP-15	CJV	SV15090121	OB OB15090005	MAKAU/SALOME			0.00
09-JAN-16	O/Set:-	BPV160100009	825.00				
			825.00				
08-SEP-15	CJV	SV15090122	OB OB15090005	MAKAU/SALOME			0.00
09-JAN-16	O/Set:-	BPV160100009	470.00				
			470.00				
08-SEP-15	CJV	SV15090138	OB OB15090008	ELIZABETH OGUTU			0.00
09-SEP-15	O/Set:-	BPV150900042	600.00				
			600.00				
09-SEP-15	PAY	BPV150900042	PAYMENT FOR	PAYMENT FOR OB15090008			0.00
08-SEP-15	O/Set:-	SV15090138	OB15090008 600.00				
30-SEP-15	O/Set:-	JV150900074	1,080.00				
			1,680.00				
12-SEP-15	CJV	SV15090237	OB OB15090018	GONZALEZ/JOHN ANTHONY			0.00
09-JAN-16	O/Set:-	BPV160100009	335.00				
			335.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-SEP-15	CJV	SV15090247	OB OB15090030	PARK/DAL			0.00
01-OCT-15	O/Set:-	BPV151000011	1,395.00				
			1,395.00				
12-SEP-15	CJV	SV15090542	OB OB15090020	KIM/SEAN MYEONG MR			0.00
09-JAN-16	O/Set:-	BPV160100009	775.00				
			775.00				
12-SEP-15	CJV	SV15090547	OB OB15090023	LEE/PYOUNGKYU MR			0.00
09-JAN-16	O/Set:-	BPV160100009	155.00				
			155.00				
14-SEP-15	CJV	SV15090250	OB OB15090032	ELIZABETH OGUTU			0.00
15-SEP-15	O/Set:-	BPV150900065	150.00				
			150.00				
15-SEP-15	PAY	BPV150900065	PAYMENT FOR	PAYMENT FOR OB15090032			0.00
14-SEP-15	O/Set:-	SV15090250	OB15090032		150.00		
30-SEP-15	O/Set:-	JV150900074	30.00				
			180.00				
15-SEP-15	CJV	SV15090303	OB OB15090055	MOHAMED MAZRUI GAB BANK			0.00
09-JAN-16	O/Set:-	BPV160100009	164.00				
			164.00				
15-SEP-15	CJV	SV15090318	OB OB15090056	ONO OBIANG MARCEL BUNO			0.00
22-OCT-15	O/Set:-	BPV151000214	810.00				
			810.00				
16-SEP-15	CJV	SV15090348	OB OB15090058	DADDY MUKADI			0.00
09-JAN-16	O/Set:-	BPV160100009	34.50				
30-APR-16	O/Set:-	JV160400013	0.01				
			34.51				
21-SEP-15	PAY	BPV150900104		PAYMENT FOR HOTEL BOOKINGS - OB15070032			0.00
17-JUL-15	O/Set:-	SV15070556	993.00				
31-DEC-15	O/Set:-	JV151200019	3,386.13				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-SEP-15	PAY	BPV150900104		PAYMENT FOR HOTEL BOOKINGS - OB15070032			0.00
			4,379.13				
21-SEP-15	PAY	BPV150900108		PAYMENT FOR OB15080060			0.00
18-AUG-15	O/Set:-	SV15080420	300.00				
18-AUG-15	O/Set:-	SV15080421	1,560.00				
25-AUG-15	O/Set:-	SV15080384	155.00				
25-AUG-15	O/Set:-	SV15080452	930.00				
25-AUG-15	O/Set:-	SV15080383	465.00				
25-AUG-15	O/Set:-	SV15080385	287.00				
31-DEC-15	O/Set:-	JV151200019	2,697.00				
31-DEC-15	O/Set:-	JV151200019	1,573.25				
31-DEC-15	O/Set:-	JV151200019	674.25				
31-DEC-15	O/Set:-	JV151200019	416.15				
			9,057.65				
21-SEP-15	PAY	BPV150900108		PAYMENT FOR OB15080066/68			0.00
18-AUG-15	O/Set:-	SV15080420	300.00				
18-AUG-15	O/Set:-	SV15080421	1,560.00				
25-AUG-15	O/Set:-	SV15080384	155.00				
25-AUG-15	O/Set:-	SV15080452	930.00				
25-AUG-15	O/Set:-	SV15080383	465.00				
25-AUG-15	O/Set:-	SV15080385	287.00				
31-DEC-15	O/Set:-	JV151200019	2,697.00				
31-DEC-15	O/Set:-	JV151200019	1,573.25				
31-DEC-15	O/Set:-	JV151200019	674.25				
31-DEC-15	O/Set:-	JV151200019	416.15				
			9,057.65				
21-SEP-15	PAY	BPV150900108		PAYMENT FOR OB15080067			0.00
18-AUG-15	O/Set:-	SV15080420	300.00				
18-AUG-15	O/Set:-	SV15080421	1,560.00				
25-AUG-15	O/Set:-	SV15080384	155.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-SEP-15	PAY	BPV150900108		PAYMENT FOR OB15080067			0.00
25-AUG-15	O/Set:-	SV15080452	930.00				
25-AUG-15	O/Set:-	SV15080383	465.00				
25-AUG-15	O/Set:-	SV15080385	287.00				
31-DEC-15	O/Set:-	JV151200019	2,697.00				
31-DEC-15	O/Set:-	JV151200019	1,573.25				
31-DEC-15	O/Set:-	JV151200019	674.25				
31-DEC-15	O/Set:-	JV151200019	416.15				
			9,057.65				
21-SEP-15	PAY	BPV150900108		PAYMENT FOR OB15080069/70/71			0.00
18-AUG-15	O/Set:-	SV15080420	300.00				
18-AUG-15	O/Set:-	SV15080421	1,560.00				
25-AUG-15	O/Set:-	SV15080384	155.00				
25-AUG-15	O/Set:-	SV15080452	930.00				
25-AUG-15	O/Set:-	SV15080383	465.00				
25-AUG-15	O/Set:-	SV15080385	287.00				
31-DEC-15	O/Set:-	JV151200019	2,697.00				
31-DEC-15	O/Set:-	JV151200019	1,573.25				
31-DEC-15	O/Set:-	JV151200019	674.25				
31-DEC-15	O/Set:-	JV151200019	416.15				
			9,057.65				
22-SEP-15	PAY	BPV150900121		PAYMENT FOR OB15090010/11/09			0.00
03-SEP-15	O/Set:-	SV15090154	240.00				
03-SEP-15	O/Set:-	SV15090155	120.00				
03-SEP-15	O/Set:-	SV15090323	240.00				
03-SEP-15	O/Set:-	SV15090324	240.00				
12-SEP-15	O/Set:-	SV15090263	51,609.00				
31-DEC-15	O/Set:-	JV151200019	1,302.00				
			53,751.00				
24-SEP-15	CJV	SV15090429	OB OB15090065	EUNICE TOLE & DR BONIFACE MATIVO			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-SEP-15	CJV	SV15090429	OB OB15090065	EUNICE TOLE & DR BONIFACE MATIVO			0.00
09-JAN-16	O/Set:-	BPV160100009	699.00				
			699.00				
24-SEP-15	CJV	SV15090430	OB OB15090065	EUNICE TOLE & DR BONIFACE MATIVO			0.00
09-JAN-16	O/Set:-	BPV160100009	1,068.97				
			1,068.97				
24-SEP-15	CJV	SV15090432	OB OB15090067	OMARI /DJUMA IBRAHIM			0.00
09-JAN-16	O/Set:-	BPV160100009	603.00				
			603.00				
24-SEP-15	CJV	SV15090442	OB OB15090073	OYIER/ALLAN GEOFREY OPIYO MR			0.00
22-OCT-15	O/Set:-	BPV151000214	294.00				
			294.00				
24-SEP-15	CJV	SV15090443	OB OB15090075	RASANGA/IDDAH AKINYI			0.00
22-OCT-15	O/Set:-	BPV151000214	263.00				
			263.00				
24-SEP-15	CJV	SV15090444	OB OB15090074	KARIITHI/SIMON NJOGU MR			0.00
22-OCT-15	O/Set:-	BPV151000214	263.00				
			263.00				
24-SEP-15	CJV	SV15090455	OB OB15090066	PARK/DAL MR			0.00
03-NOV-15	O/Set:-	BPV151100011	598.10				
12-NOV-15	O/Set:-	BPV151100069	951.90				
			1,550.00				
25-SEP-15	CJV	SV15090459	OB OB15090078	KARIUKI/STANLEY SEBASTIAN/KAHLFELD			0.00
09-JAN-16	O/Set:-	BPV160100009	28.00				
			28.00				
26-SEP-15	CJV	SV15090474	OB OB15090083	JUNIOR SALAYUM BISWESE			0.00
30-OCT-15	O/Set:-	BPV151000193	1,068.00				
			1,068.00				
29-SEP-15	CJV	SV15090543	OB OB15090021	KIM/DONGHO MR			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
29-SEP-15	CJV	SV15090543	OB OB15090021	KIM/DONGHO MR			0.00
09-JAN-16	O/Set:-	BPV160100009	155.00				
			155.00				
01-OCT-15	PAY	BPV151000011		BEING PAYMENT FOR OB15090009/10/11			0.00
03-SEP-15	O/Set:-	SV15090161	1,660.00				
03-SEP-15	O/Set:-	SV15090164	313.00				
12-SEP-15	O/Set:-	SV15090247	1,395.00				
25-SEP-15	O/Set:-	SV15090462	76,426.00				
08-DEC-14	O/Set:-	SV14120156	840.00				
31-DEC-15	O/Set:-	JV151200019	3,452.75				
31-DEC-15	O/Set:-	JV151200019	2,441.25				
30-APR-16	O/Set:-	JV160400013	15,915.73				
			102,443.73				
01-OCT-15	PAY	BPV151000011		BEING PAYMENT FOR OB15090012/14			0.00
03-SEP-15	O/Set:-	SV15090161	1,660.00				
03-SEP-15	O/Set:-	SV15090164	313.00				
12-SEP-15	O/Set:-	SV15090247	1,395.00				
25-SEP-15	O/Set:-	SV15090462	76,426.00				
08-DEC-14	O/Set:-	SV14120156	840.00				
31-DEC-15	O/Set:-	JV151200019	3,452.75				
31-DEC-15	O/Set:-	JV151200019	2,441.25				
30-APR-16	O/Set:-	JV160400013	15,915.73				
			102,443.73				
01-OCT-15	PAY	BPV151000011		BEING PAYMENT FOR OB15090030			0.00
03-SEP-15	O/Set:-	SV15090161	1,660.00				
03-SEP-15	O/Set:-	SV15090164	313.00				
12-SEP-15	O/Set:-	SV15090247	1,395.00				
25-SEP-15	O/Set:-	SV15090462	76,426.00				
08-DEC-14	O/Set:-	SV14120156	840.00				
31-DEC-15	O/Set:-	JV151200019	3,452.75				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-OCT-15	PAY	BPV151000011		BEING PAYMENT FOR OB15090030			0.00
31-DEC-15	O/Set:-	JV151200019	2,441.25				
30-APR-16	O/Set:-	JV160400013	15,915.73				
			102,443.73				
01-OCT-15	CJV	SV15100034	OB OB15100001	ERIC NAIVASHA & PATRIC KIMATHI TARANU			0.00
09-JAN-16	O/Set:-	BPV160100009	189.00				
			189.00				
07-OCT-15	CJV	SV15100082	OB OB15100003	RICHARD NJOROGI			0.00
09-JAN-16	O/Set:-	BPV160100009	83.50				
30-APR-16	O/Set:-	JV160400013	0.01				
			83.51				
07-OCT-15	CJV	SV15100101	OB OB15100028	SARROUKH/BAHAA EDDINE			0.00
09-JAN-16	O/Set:-	BPV160100009	384.00				
			384.00				
07-OCT-15	CJV	SV15100102	OB OB15100029	SARROUKH/BAHAA EDDINE			0.00
09-JAN-16	O/Set:-	BPV160100009	344.00				
			344.00				
07-OCT-15	CJV	SV15100387	OB OB15100010	MBAYO/CHRISTIAN KABANGO			0.00
09-JAN-16	O/Set:-	BPV160100009	445.00				
			445.00				
07-OCT-15	CJV	SV15100388	OB OB15100011	SAINI/RAJ KUMAR			0.00
09-JAN-16	O/Set:-	BPV160100009	672.00				
			672.00				
07-OCT-15	CJV	SV15100389	OB OB15100012	MACHARIA/JAMES CHEGE			0.00
09-JAN-16	O/Set:-	BPV160100009	816.00				
			816.00				
08-OCT-15	CJV	SV15100202	OB OB15100035	PARK/DAL			0.00
03-NOV-15	O/Set:-	BPV151100011	250.00				
			250.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-OCT-15	CJV	SV15100203	OB OB15100036	EBRAHIM/TADEWOS AWOL			0.00
03-NOV-15	O/Set:-	BPV151100011	250.00				
			250.00				
08-OCT-15	CJV	SV15100385	OB OB15100034	IBRAHIM/OMARI DJUMA			0.00
09-JAN-16	O/Set:-	BPV160100009	410.00				
			410.00				
08-OCT-15	CJV	SV15100386	OB OB15100033	KITANGA/DIGI MASSAMBA			0.00
23-SEP-16	O/Set:-	BPV160900134	1,600.00				
			1,600.00				
08-OCT-15	CJV	SV15100391	OB OB15100032	MAVUZI/AVELIN NZILA			0.00
09-JAN-16	O/Set:-	BPV160100009	102.42				
24-MAR-16	O/Set:-	BPV160300161	533.58				
			636.00				
14-OCT-15	CJV	SV15100493	OB OB15100043	NJENGA/ANNIE			0.00
12-NOV-15	O/Set:-	BPV151100069	960.00				
			960.00				
22-OCT-15	PAY	BPV151000214		PAYMENT FOR OB15090056			0.00
15-SEP-15	O/Set:-	SV15090318	810.00				
24-SEP-15	O/Set:-	SV15090442	294.00				
24-SEP-15	O/Set:-	SV15090443	263.00				
24-SEP-15	O/Set:-	SV15090444	263.00				
31-DEC-15	O/Set:-	JV151200019	3,564.00				
31-DEC-15	O/Set:-	JV151200019	3,157.00				
			8,351.00				
22-OCT-15	PAY	BPV151000214		PAYMENT FOR OB15090073/74/75			0.00
15-SEP-15	O/Set:-	SV15090318	810.00				
24-SEP-15	O/Set:-	SV15090442	294.00				
24-SEP-15	O/Set:-	SV15090443	263.00				
24-SEP-15	O/Set:-	SV15090444	263.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-OCT-15	PAY	BPV151000214		PAYMENT FOR OB15090073/74/75			0.00
31-DEC-15	O/Set:-	JV151200019	3,564.00				
31-DEC-15	O/Set:-	JV151200019	3,157.00				
			8,351.00				
22-OCT-15	CJV	RSV15110001	SV SV15100275	AMAC KANSU			0.00
06-NOV-15	O/Set:-	SV15100275	46,209.80				
			46,209.80				
22-OCT-15	CJV	SV15100275	OB OB15100048	AMAC KANSU			0.00
06-NOV-15	O/Set:-	RSV15110001	46,209.80				
			46,209.80				
22-OCT-15	CJV	SV15100461	OB OB15100085	GATHU/MARY			0.00
23-SEP-16	O/Set:-	BPV160900134	4.08				
24-MAR-16	O/Set:-	BPV160300161	60.42				
			64.50				
23-OCT-15	CJV	SV15100459	OB OB15100060	KAKA/S G			0.00
23-SEP-16	O/Set:-	BPV160900134	552.00				
			552.00				
27-OCT-15	CJV	SV15100406	OB OB15100074	DOMINIC KIMANI			0.00
23-SEP-16	O/Set:-	BPV160900134	7.00				
			7.00				
28-OCT-15	CJV	SV15100448	OB OB15100078	STEVE KOMBO			0.00
23-SEP-16	O/Set:-	BPV160900134	104.00				
			104.00				
28-OCT-15	CJV	SV15100450	OB OB15100080	DAL PARK			0.00
03-NOV-15	O/Set:-	BPV151100011	160.00				
			160.00				
29-OCT-15	CJV	SV15100447	OB OB15100077	MOHAMED SALAH ISMAIL HASSAN			0.00
23-SEP-16	O/Set:-	BPV160900134	924.98				
			924.98				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
29-OCT-15	CJV	SV15100469	OB OB15100090	KURIA / KAHUMBURA / MWEMA			0.00
23-SEP-16	O/Set:-	BPV160900134	696.00				
			696.00				
29-OCT-15	CJV	SV15100470	OB OB15100090	KURIA / KAHUMBURA / MWEMA			0.00
23-SEP-16	O/Set:-	BPV160900134	1,856.00				
			1,856.00				
29-OCT-15	CJV	SV15100471	OB OB15100090	KURIA / KAHUMBURA / MWEMA			0.00
23-SEP-16	O/Set:-	BPV160900134	42.00				
			42.00				
29-OCT-15	CJV	SV15100472	OB OB15100091	HEE JIN LEE			0.00
23-SEP-16	O/Set:-	BPV160900134	410.00				
			410.00				
29-OCT-15	CJV	SV15100473	OB OB15100092	ROELOF ASSIES			0.00
23-SEP-16	O/Set:-	BPV160900134	2,100.00				
			2,100.00				
29-OCT-15	CJV	SV15100474	OB OB15100093	WAFULA/MAURICE WAMALWA			0.00
23-SEP-16	O/Set:-	BPV160900134	538.50				
			538.50				
29-OCT-15	CJV	SV15100475	OB OB15100093	WAFULA/MAURICE WAMALWA			0.00
23-SEP-16	O/Set:-	BPV160900134	16.00				
			16.00				
30-OCT-15	PAY	BPV151000193		OB15090015			0.00
03-SEP-15	O/Set:-	SV15090165	750.90				
26-SEP-15	O/Set:-	SV15090474	1,068.00				
12-SEP-15	O/Set:-	SV15090461	77,470.00				
27-OCT-15	O/Set:-	SV15100370	15,500.00				
31-DEC-15	O/Set:-	JV151200019	3,979.77				
31-DEC-15	O/Set:-	JV151200019	4,111.80				
			102,880.47				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-OCT-15	PAY	BPV151000193		OB15090083			0.00
03-SEP-15	O/Set:-	SV15090165	750.90				
26-SEP-15	O/Set:-	SV15090474	1,068.00				
12-SEP-15	O/Set:-	SV15090461	77,470.00				
27-OCT-15	O/Set:-	SV15100370	15,500.00				
31-DEC-15	O/Set:-	JV151200019	3,979.77				
31-DEC-15	O/Set:-	JV151200019	4,111.80				
			102,880.47				
30-OCT-15	CJV	SV15100488	OB OB15100097	KIM/DONGHO MR			0.00
23-SEP-16	O/Set:-	BPV160900134	360.00				
			360.00				
30-OCT-15	CJV	SV15100490	OB OB15100098	SONG/CHIOH MR			0.00
23-SEP-16	O/Set:-	BPV160900134	310.00				
			310.00				
30-OCT-15	CJV	SV15100491	OB OB15100099	CHOI/DONGSEOK			0.00
23-SEP-16	O/Set:-	BPV160900134	720.00				
			720.00				
30-OCT-15	CJV	SV15100516	OB OB15100106	AKBAR HUSSAIN			0.00
31-AUG-16	O/Set:-	JV160800007	0.01				
23-SEP-16	O/Set:-	BPV160900134	595.00				
			595.01				
30-OCT-15	CJV	SV15100519	OB OB15100108	MICHEAL OKWIRI			0.00
23-SEP-16	O/Set:-	BPV160900134	638.00				
			638.00				
02-NOV-15	CJV	SV15110234	OB OB15110002	OTEDO/MESHACK ODHIAMBO			0.00
04-JAN-16	O/Set:-	BPV160100170	775.00				
			775.00				
03-NOV-15	PAY	BPV151100011		BEING PAYMENT FOR OB15100080			0.00
28-OCT-15	O/Set:-	SV15100450	160.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
03-NOV-15	PAY	BPV151100011		BEING PAYMENT FOR OB15100080			0.00
24-SEP-15	O/Set:-	SV15090455	598.10				
08-OCT-15	O/Set:-	SV15100202	250.00				
08-OCT-15	O/Set:-	SV15100203	250.00				
31-DEC-15	O/Set:-	JV151200019	435.20				
31-DEC-15	O/Set:-	JV151200019	167.47				
31-DEC-15	O/Set:-	JV151200019	1,480.00				
			3,340.77				
03-NOV-15	PAY	BPV151100011		BEING PART PAYMENT FOR OB15090066			0.00
28-OCT-15	O/Set:-	SV15100450	160.00				
24-SEP-15	O/Set:-	SV15090455	598.10				
08-OCT-15	O/Set:-	SV15100202	250.00				
08-OCT-15	O/Set:-	SV15100203	250.00				
31-DEC-15	O/Set:-	JV151200019	435.20				
31-DEC-15	O/Set:-	JV151200019	167.47				
31-DEC-15	O/Set:-	JV151200019	1,480.00				
			3,340.77				
03-NOV-15	PAY	BPV151100011		BEING PAYMENT FOR OB15100035/36			0.00
28-OCT-15	O/Set:-	SV15100450	160.00				
24-SEP-15	O/Set:-	SV15090455	598.10				
08-OCT-15	O/Set:-	SV15100202	250.00				
08-OCT-15	O/Set:-	SV15100203	250.00				
31-DEC-15	O/Set:-	JV151200019	435.20				
31-DEC-15	O/Set:-	JV151200019	167.47				
31-DEC-15	O/Set:-	JV151200019	1,480.00				
			3,340.77				
06-NOV-15	CJV	SV15110144	OB OB15110013	NDAIGA/STANLEY GITAU			0.00
07-DEC-15	O/Set:-	BPV151200239	465.00				
			465.00				
06-NOV-15	CJV	SV15110157	OB OB15110025	SARROUKH/BAHAA EDDINE			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
06-NOV-15	CJV	SV15110157	OB OB15110025	SARROUKH/BAHAA EDDINE			0.00
23-SEP-16	O/Set:-	BPV160900134	330.00				
			330.00				
06-NOV-15	CJV	SV15110237	OB OB15110027	KAMANDU/CHRISTOPHER MWENDA			0.00
23-SEP-16	O/Set:-	BPV160900134	740.00				
			740.00				
06-NOV-15	CJV	SV15110239	OB OB15110028	KEBATHI/STANLEY MR			0.00
23-SEP-16	O/Set:-	BPV160900134	455.00				
			455.00				
11-NOV-15	CJV	SV15110197	OB OB15110032	KARIUKI/STELLA			0.00
07-DEC-15	O/Set:-	BPV151200239	242.00				
			242.00				
11-NOV-15	CJV	SV15110198	OB OB15110033	THAMAINI/DAVID MACHARIA			0.00
07-DEC-15	O/Set:-	BPV151200239	242.00				
			242.00				
11-NOV-15	CJV	SV15110199	OB OB15110034	RASANGA/IDDAH AKINYI			0.00
07-DEC-15	O/Set:-	BPV151200239	242.00				
			242.00				
12-NOV-15	PAY	BPV151100069		PAYMENT FOR OB15100043			0.00
24-SEP-15	O/Set:-	SV15090455	951.90				
14-OCT-15	O/Set:-	SV15100493	960.00				
08-DEC-14	O/Set:-	SV14120156	226.10				
31-DEC-15	O/Set:-	JV151200019	1,632.00				
31-DEC-15	O/Set:-	JV151200019	3,522.03				
30-APR-16	O/Set:-	JV160400013	2,894.08				
			10,186.11				
12-NOV-15	PAY	BPV151100069		PAYMENT FOR OB15090066			0.00
24-SEP-15	O/Set:-	SV15090455	951.90				
14-OCT-15	O/Set:-	SV15100493	960.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-NOV-15	PAY	BPV151100069		PAYMENT FOR OB15090066			0.00
08-DEC-14	O/Set:-	SV14120156	226.10				
31-DEC-15	O/Set:-	JV151200019	1,632.00				
31-DEC-15	O/Set:-	JV151200019	3,522.03				
30-APR-16	O/Set:-	JV160400013	2,894.08				
			10,186.11				
16-NOV-15	CJV	SV15110288	OB OB15110046	DEEP PATEL			0.00
23-SEP-16	O/Set:-	BPV160900134	525.00				
			525.00				
17-NOV-15	CJV	SV15110539	OB OB15110101	KEVIN OMOLLO			0.00
07-DEC-15	O/Set:-	BPV151200239	253.00				
			253.00				
17-NOV-15	CJV	SV15110553	OB OB15110107	REDWAN TAKRITI			0.00
23-SEP-16	O/Set:-	BPV160900134	126.00				
			126.00				
19-NOV-15	CJV	SV15110356	OB OB15110069	SHANAZ DARR			0.00
23-SEP-16	O/Set:-	BPV160900134	133.00				
			133.00				
28-NOV-15	CJV	SV15110488	OB OB15110072	MUSTAFA KAPASI & SAMIR DASHPUTRE			0.00
01-AUG-16	O/Set:-	PCR160800003	272.56				
23-SEP-16	O/Set:-	BPV160900134	195.94				
			468.50				
30-NOV-15	CJV	SV15110499	OB OB15110075	VIANNEY RUSAGARA & WALTER WAMALWA			0.00
09-JAN-16	O/Set:-	BPV160100009	537.99				
			537.99				
30-NOV-15	CJV	SV15110502	OB OB15110075	VIANNEY RUSAGARA & WALTER WAMALWA			0.00
09-JAN-16	O/Set:-	BPV160100009	94.00				
			94.00				
30-NOV-15	CJV	SV15110526	OB OB15110091	KIM/BILL			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-NOV-15	CJV	SV15110526	OB OB15110091	KIM/BILL			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
			396.00				
30-NOV-15	CJV	SV15110542	OB OB15110102	KEVIN OMOLLO			0.00
17-DEC-15	O/Set:-	BPV151200240	272.00				
			272.00				
30-NOV-15	CJV	SV15110544	OB OB15110102	KEVIN OMOLLO			0.00
01-AUG-16	O/Set:-	PCR160800003	136.00				
			136.00				
30-NOV-15	CJV	SV15110552	OB OB15110106	MARY WAIRIMU KURIA &CHRISTINE MUENI NZUKI			0.00
01-AUG-16	O/Set:-	PCR160800003	73.00				
			73.00				
30-NOV-15	CJV	SV15110555	OB OB15110108	REDWAN TAKRITI			0.00
09-JAN-16	O/Set:-	BPV160100009	133.00				
			133.00				
03-DEC-15	CJV	SV15120097	OB OB15120014	OYIER/ALLAN GEOFFREY			0.00
17-DEC-15	O/Set:-	BPV151200240	325.00				
			325.00				
03-DEC-15	CJV	SV15120099	OB OB15120016	PARK/JOO IN			0.00
17-DEC-15	O/Set:-	BPV151200240	540.00				
			540.00				
03-DEC-15	CJV	SV15120406	OB OB15120008	OTEDO/MESHACK			0.00
04-JAN-16	O/Set:-	BPV160100169	1,610.00				
			1,610.00				
04-DEC-15	CJV	SV15120080	OB OB15120019	SAMUEL GITHUA MBUGUA			0.00
01-AUG-16	O/Set:-	PCR160800003	719.01				
			719.01				
07-DEC-15	PAY	BPV151200239		OB15110032/33/34			0.00
11-NOV-15	O/Set:-	SV15110198	242.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
07-DEC-15	PAY	BPV151200239		OB15110032/33/34			0.00
11-NOV-15	O/Set:-	SV15110199	242.00				
11-NOV-15	O/Set:-	SV15110197	242.00				
17-NOV-15	O/Set:-	SV15110539	253.00				
06-NOV-15	O/Set:-	SV15110144	465.00				
30-APR-16	O/Set:-	JV160400013	544.50				
30-APR-16	O/Set:-	JV160400013	1,771.00				
30-APR-16	O/Set:-	JV160400013	2,790.00				
			6,549.50				
07-DEC-15	PAY	BPV151200239		OB15110101			0.00
11-NOV-15	O/Set:-	SV15110198	242.00				
11-NOV-15	O/Set:-	SV15110199	242.00				
11-NOV-15	O/Set:-	SV15110197	242.00				
17-NOV-15	O/Set:-	SV15110539	253.00				
06-NOV-15	O/Set:-	SV15110144	465.00				
30-APR-16	O/Set:-	JV160400013	544.50				
30-APR-16	O/Set:-	JV160400013	1,771.00				
30-APR-16	O/Set:-	JV160400013	2,790.00				
			6,549.50				
07-DEC-15	PAY	BPV151200239		OB15110013			0.00
11-NOV-15	O/Set:-	SV15110198	242.00				
11-NOV-15	O/Set:-	SV15110199	242.00				
11-NOV-15	O/Set:-	SV15110197	242.00				
17-NOV-15	O/Set:-	SV15110539	253.00				
06-NOV-15	O/Set:-	SV15110144	465.00				
30-APR-16	O/Set:-	JV160400013	544.50				
30-APR-16	O/Set:-	JV160400013	1,771.00				
30-APR-16	O/Set:-	JV160400013	2,790.00				
			6,549.50				
08-DEC-15	CJV	SV15120144	OB OB15120031	ONKAR SINGH BHOGAL			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-DEC-15	CJV	SV15120144	OB OB15120031	ONKAR SINGH BHOGAL			0.00
01-AUG-16	O/Set:-	PCR160800003	415.00				
			415.00				
08-DEC-15	CJV	SV15120145	OB OB15120029	GITHUA/SAMUEL MBUGUA			0.00
22-JAN-16	O/Set:-	CPV160100020	15.00				
			15.00				
08-DEC-15	CJV	SV15120301	OB OB15120026	BISWESE/SALAYUM MR			0.00
01-AUG-16	O/Set:-	PCR160800003	792.00				
			792.00				
08-DEC-15	CJV	SV15120334	OB OB15120025	MPINDA/KELLY MULOWAYI			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
			396.00				
10-DEC-15	CJV	SV15120188	OB OB15120036	GITHUA/SAMUEL			0.00
22-JAN-16	O/Set:-	CPV160100020	110.00				
			110.00				
10-DEC-15	CJV	SV15120218	OB OB15120048	MAURICE WAFULA/ CHRIS MBINYO & TEAM			0.00
01-AUG-16	O/Set:-	PCR160800003	63.00				
			63.00				
10-DEC-15	CJV	SV15120246	OB OB15120053	KHALID RASHID ELBUSAIIDY FMLY			0.00
30-DEC-15	O/Set:-	JV151200211	114.96				
01-AUG-16	O/Set:-	PCR160800003	1,000.00				
			1,114.96				
10-DEC-15	CJV	SV15120253	OB OB15120047	MARY WAIRIAMU KURIA			0.00
01-AUG-16	O/Set:-	PCR160800003	126.00				
			126.00				
10-DEC-15	CJV	SV15120266	OB OB15120047	MARY WAIRIAMU KURIA			0.00
17-DEC-15	O/Set:-	BPV151200240	526.00				
			526.00				
10-DEC-15	CJV	SV15120269	OB OB15120048	MAURICE WAFULA/ CHRIS MBINYO & TEAM			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-DEC-15	CJV	SV15120269	OB OB15120048	MAURICE WAFULA/ CHRIS MBINYO & TEAM			0.00
17-DEC-15	O/Set:-	BPV151200240	263.00				
			263.00				
10-DEC-15	CJV	SV15120299	OB OB15120041	KIM/GIHYEON			0.00
01-AUG-16	O/Set:-	PCR160800003	150.00				
			150.00				
11-DEC-15	CJV	SV15120259	OB OB15120055	NYONGESA MICHEAL KHADUYU			0.00
01-AUG-16	O/Set:-	PCR160800003	879.52				
			879.52				
11-DEC-15	CJV	SV15120260	OB OB15120056	KARANJA MBATIA JULIUS			0.00
01-AUG-16	O/Set:-	PCR160800003	564.00				
			564.00				
15-DEC-15	CJV	SV15120284	OB OB15120059	RAMAKRISHNAN VENKATESHWARAN			0.00
17-DEC-15	O/Set:-	BPV151200240	249.00				
01-AUG-16	O/Set:-	PCR160800003	1,568.00				
			1,817.00				
15-DEC-15	CJV	SV15120321	OB OB15120067	VALAR GROUP IN UGANDA			0.00
04-JAN-16	O/Set:-	BPV160100169	211.00				
			211.00				
16-DEC-15	CJV	SV15120336	OB OB15120068	SAINI/RAJ KUMAR			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
			396.00				
17-DEC-15	PAY	BPV151200240	-	OB15110102			0.00
30-NOV-15	O/Set:-	SV15110542	272.00				
03-DEC-15	O/Set:-	SV15120097	325.00				
03-DEC-15	O/Set:-	SV15120099	540.00				
10-DEC-15	O/Set:-	SV15120266	526.00				
15-DEC-15	O/Set:-	SV15120284	249.00				
10-DEC-15	O/Set:-	SV15120269	263.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-DEC-15	PAY	BPV151200240	-	OB15110102			0.00
30-APR-16	O/Set:-	JV160400013	1,292.00				
30-APR-16	O/Set:-	JV160400013	1,218.75				
30-APR-16	O/Set:-	JV160400013	2,025.00				
30-APR-16	O/Set:-	JV160400013	394.50				
30-APR-16	O/Set:-	JV160400013	933.75				
30-APR-16	O/Set:-	JV160400013	986.25				
			9,025.25				
17-DEC-15	PAY	BPV151200240	-	OB15120014			0.00
30-NOV-15	O/Set:-	SV15110542	272.00				
03-DEC-15	O/Set:-	SV15120097	325.00				
03-DEC-15	O/Set:-	SV15120099	540.00				
10-DEC-15	O/Set:-	SV15120266	526.00				
15-DEC-15	O/Set:-	SV15120284	249.00				
10-DEC-15	O/Set:-	SV15120269	263.00				
30-APR-16	O/Set:-	JV160400013	1,292.00				
30-APR-16	O/Set:-	JV160400013	1,218.75				
30-APR-16	O/Set:-	JV160400013	2,025.00				
30-APR-16	O/Set:-	JV160400013	394.50				
30-APR-16	O/Set:-	JV160400013	933.75				
30-APR-16	O/Set:-	JV160400013	986.25				
			9,025.25				
17-DEC-15	PAY	BPV151200240	-	OB15120016			0.00
30-NOV-15	O/Set:-	SV15110542	272.00				
03-DEC-15	O/Set:-	SV15120097	325.00				
03-DEC-15	O/Set:-	SV15120099	540.00				
10-DEC-15	O/Set:-	SV15120266	526.00				
15-DEC-15	O/Set:-	SV15120284	249.00				
10-DEC-15	O/Set:-	SV15120269	263.00				
30-APR-16	O/Set:-	JV160400013	1,292.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-DEC-15	PAY	BPV151200240	-	OB15120016			0.00
30-APR-16	O/Set:-	JV160400013	1,218.75				
30-APR-16	O/Set:-	JV160400013	2,025.00				
30-APR-16	O/Set:-	JV160400013	394.50				
30-APR-16	O/Set:-	JV160400013	933.75				
30-APR-16	O/Set:-	JV160400013	986.25				
			9,025.25				
17-DEC-15	PAY	BPV151200240	-	OB15120047			0.00
30-NOV-15	O/Set:-	SV15110542	272.00				
03-DEC-15	O/Set:-	SV15120097	325.00				
03-DEC-15	O/Set:-	SV15120099	540.00				
10-DEC-15	O/Set:-	SV15120266	526.00				
15-DEC-15	O/Set:-	SV15120284	249.00				
10-DEC-15	O/Set:-	SV15120269	263.00				
30-APR-16	O/Set:-	JV160400013	1,292.00				
30-APR-16	O/Set:-	JV160400013	1,218.75				
30-APR-16	O/Set:-	JV160400013	2,025.00				
30-APR-16	O/Set:-	JV160400013	394.50				
30-APR-16	O/Set:-	JV160400013	933.75				
30-APR-16	O/Set:-	JV160400013	986.25				
			9,025.25				
17-DEC-15	PAY	BPV151200240	-	OB15120059			0.00
30-NOV-15	O/Set:-	SV15110542	272.00				
03-DEC-15	O/Set:-	SV15120097	325.00				
03-DEC-15	O/Set:-	SV15120099	540.00				
10-DEC-15	O/Set:-	SV15120266	526.00				
15-DEC-15	O/Set:-	SV15120284	249.00				
10-DEC-15	O/Set:-	SV15120269	263.00				
30-APR-16	O/Set:-	JV160400013	1,292.00				
30-APR-16	O/Set:-	JV160400013	1,218.75				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-DEC-15	PAY	BPV151200240	-	OB15120059			0.00
30-APR-16	O/Set:-	JV160400013	2,025.00				
30-APR-16	O/Set:-	JV160400013	394.50				
30-APR-16	O/Set:-	JV160400013	933.75				
30-APR-16	O/Set:-	JV160400013	986.25				
			9,025.25				
17-DEC-15	PAY	BPV151200240	-	OB15120048			0.00
30-NOV-15	O/Set:-	SV15110542	272.00				
03-DEC-15	O/Set:-	SV15120097	325.00				
03-DEC-15	O/Set:-	SV15120099	540.00				
10-DEC-15	O/Set:-	SV15120266	526.00				
15-DEC-15	O/Set:-	SV15120284	249.00				
10-DEC-15	O/Set:-	SV15120269	263.00				
30-APR-16	O/Set:-	JV160400013	1,292.00				
30-APR-16	O/Set:-	JV160400013	1,218.75				
30-APR-16	O/Set:-	JV160400013	2,025.00				
30-APR-16	O/Set:-	JV160400013	394.50				
30-APR-16	O/Set:-	JV160400013	933.75				
30-APR-16	O/Set:-	JV160400013	986.25				
			9,025.25				
17-DEC-15	CJV	SV15120352	OB OB15120072	STELLA MARIA/MAXI WESONGA/DOREEN JONNA/CARO			0.00
01-AUG-16	O/Set:-	PCR160800003	2,978.00				
			2,978.00				
17-DEC-15	CJV	SV15120357	OB OB15120073	KIM/GIHYEON MR			0.00
04-JAN-16	O/Set:-	BPV160100169	155.00				
			155.00				
22-DEC-15	CJV	SV15120433	OB OB15120079	KENNEDY MAMBO			0.00
17-FEB-16	O/Set:-	BPV160200177	788.00				
			788.00				
23-DEC-15	CJV	SV15120437	OB OB15120080	EHAIMER/AHMED ELFATIH			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-DEC-15	CJV	SV15120437	OB OB15120080	EHAIMER/AHMED ELFATIH			0.00
01-AUG-16	O/Set:-	PCR160800003	579.00				
			579.00				
23-DEC-15	CJV	SV15120438	OB OB15120081	MAKI/MOHAMED YOUSIF			0.00
01-AUG-16	O/Set:-	PCR160800003	612.00				
			612.00				
28-DEC-15	CJV	SV15120486	OB OB15120083	KITANGA/DIGI MASSAMBA MR			0.00
04-JAN-16	O/Set:-	BPV160100169	396.00				
			396.00				
28-DEC-15	CJV	SV15120487	OB OB15120085	CHOI/DONGSEOK			0.00
22-JAN-16	O/Set:-	BPV160100126	390.00				
			390.00				
28-DEC-15	CJV	SV15120488	OB OB15120086	PARK/JUNG HYUN			0.00
22-JAN-16	O/Set:-	BPV160100126	390.00				
			390.00				
30-DEC-15	JV	JV151200211		W/BACK OF OB15120053			0.00
10-DEC-15	O/Set:-	SV15120246	114.96				
30-APR-16	O/Set:-	JV160400013	86.22				
			201.18				
04-JAN-16	PAY	BPV160100169		OB15120067			0.00
10-DEC-15	O/Set:-	SV15120236	14,522.00				
11-DEC-15	O/Set:-	SV15120276	18,232.00				
15-DEC-15	O/Set:-	SV15120321	211.00				
17-DEC-15	O/Set:-	SV15120357	155.00				
28-DEC-15	O/Set:-	SV15120486	396.00				
03-DEC-15	O/Set:-	SV15120406	1,610.00				
30-APR-16	O/Set:-	JV160400013	158.25				
30-APR-16	O/Set:-	JV160400013	116.25				
30-APR-16	O/Set:-	JV160400013	1,584.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-JAN-16	PAY	BPV160100169		OB15120067			0.00
30-APR-16	O/Set:-	JV160400013	6,440.00				
			43,424.50				
04-JAN-16	PAY	BPV160100169		OB15120073			0.00
10-DEC-15	O/Set:-	SV15120236	14,522.00				
11-DEC-15	O/Set:-	SV15120276	18,232.00				
15-DEC-15	O/Set:-	SV15120321	211.00				
17-DEC-15	O/Set:-	SV15120357	155.00				
28-DEC-15	O/Set:-	SV15120486	396.00				
03-DEC-15	O/Set:-	SV15120406	1,610.00				
30-APR-16	O/Set:-	JV160400013	158.25				
30-APR-16	O/Set:-	JV160400013	116.25				
30-APR-16	O/Set:-	JV160400013	1,584.00				
30-APR-16	O/Set:-	JV160400013	6,440.00				
			43,424.50				
04-JAN-16	PAY	BPV160100169		OB15120083			0.00
10-DEC-15	O/Set:-	SV15120236	14,522.00				
11-DEC-15	O/Set:-	SV15120276	18,232.00				
15-DEC-15	O/Set:-	SV15120321	211.00				
17-DEC-15	O/Set:-	SV15120357	155.00				
28-DEC-15	O/Set:-	SV15120486	396.00				
03-DEC-15	O/Set:-	SV15120406	1,610.00				
30-APR-16	O/Set:-	JV160400013	158.25				
30-APR-16	O/Set:-	JV160400013	116.25				
30-APR-16	O/Set:-	JV160400013	1,584.00				
30-APR-16	O/Set:-	JV160400013	6,440.00				
			43,424.50				
04-JAN-16	PAY	BPV160100169		OB15120008			0.00
10-DEC-15	O/Set:-	SV15120236	14,522.00				
11-DEC-15	O/Set:-	SV15120276	18,232.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-JAN-16	PAY	BPV160100169		OB15120008			0.00
15-DEC-15	O/Set:-	SV15120321	211.00				
17-DEC-15	O/Set:-	SV15120357	155.00				
28-DEC-15	O/Set:-	SV15120486	396.00				
03-DEC-15	O/Set:-	SV15120406	1,610.00				
30-APR-16	O/Set:-	JV160400013	158.25				
30-APR-16	O/Set:-	JV160400013	116.25				
30-APR-16	O/Set:-	JV160400013	1,584.00				
30-APR-16	O/Set:-	JV160400013	6,440.00				
			43,424.50				
04-JAN-16	PAY	BPV160100170	BPV151200155	OB15110002			0.00
02-NOV-15	O/Set:-	SV15110234	775.00				
30-APR-16	O/Set:-	JV160400013	4,650.00				
			5,425.00				
08-JAN-16	PAY	BPV160100008	BEING PAYMENT	-			0.00
08-JAN-16	O/Set:-	RBPV160100002	FOR 1,929,071.46				
			OB151100096*77/78/75/				
			75/6991,929,071.46				
08-JAN-16	PAY	RBPV160100002	BPV160100008	-			0.00
08-JAN-16	O/Set:-	BPV160100008	1,929,071.46				
			1,929,071.46				
09-JAN-16	PAY	BPV160100009	BEING PAYMENT	BEING PAYMENT FOR OB151100096/77/78/75/69/108/107/7			0.00
30-NOV-15	O/Set:-	SV15110499	FOR 537.99				
30-NOV-15	O/Set:-	SV15110502	OB151100096/77/78/75/				
03-AUG-15	O/Set:-	SV15080027	69/108/107/7 94.00				
05-AUG-15	O/Set:-	SV15080077	438.00				
05-AUG-15	O/Set:-	SV15080077	658.00				
05-AUG-15	O/Set:-	SV15080462	696.00				
14-AUG-15	O/Set:-	SV15080227	397.50				
17-AUG-15	O/Set:-	SV15080332	61.00				
18-AUG-15	O/Set:-	SV15080289	390.00				
24-AUG-15	O/Set:-	SV15080416	680.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-JAN-16	PAY	BPV160100009		BEING PAYMENT			0.00
25-AUG-15	O/Set:-	SV15080386		FOR			
25-AUG-15	O/Set:-	SV15080387		OB15110096/77/78/75/	287.00		
03-SEP-15	O/Set:-	SV15090160		69/108/107/7	287.00		
03-SEP-15	O/Set:-	SV15090162			550.00		
03-SEP-15	O/Set:-	SV15090164			1,239.99		
03-SEP-15	O/Set:-	SV15090165			1,347.00		
08-SEP-15	O/Set:-	SV15090121			909.10		
08-SEP-15	O/Set:-	SV15090122			825.00		
12-SEP-15	O/Set:-	SV15090237			470.00		
12-SEP-15	O/Set:-	SV15090542			335.00		
12-SEP-15	O/Set:-	SV15090547			775.00		
15-SEP-15	O/Set:-	SV15090303			155.00		
16-SEP-15	O/Set:-	SV15090348			164.00		
24-SEP-15	O/Set:-	SV15090429			34.50		
24-SEP-15	O/Set:-	SV15090430			699.00		
24-SEP-15	O/Set:-	SV15090432			1,068.97		
25-SEP-15	O/Set:-	SV15090459			603.00		
29-SEP-15	O/Set:-	SV15090543			28.00		
01-OCT-15	O/Set:-	SV15100034			155.00		
07-OCT-15	O/Set:-	SV15100082			189.00		
07-OCT-15	O/Set:-	SV15100101			83.50		
07-OCT-15	O/Set:-	SV15100102			384.00		
07-OCT-15	O/Set:-	SV15100387			344.00		
07-OCT-15	O/Set:-	SV15100388			445.00		
07-OCT-15	O/Set:-	SV15100389			672.00		
08-OCT-15	O/Set:-	SV15100385			816.00		
08-OCT-15	O/Set:-	SV15100391			410.00		
30-NOV-15	O/Set:-	SV15110555			102.42		
30-APR-16	O/Set:-	JV160400013			133.00		
					49,936.79		
					67,400.76		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-JAN-16	PAY	BPV160100009	BEING PAYMENT FOR	BEING PAYMENT FOR OB15110096/77/78/75/69/108/107/7			0.00
15-JAN-16	CJV	SV16010061	OB OB16010009	KHALID RASHID ELBUSAILY FMLY			0.00
01-AUG-16	O/Set:-	PCR160800003			1,114.96		
					1,114.96		
19-JAN-16	CJV	SV16010120	OB OB16010015	NJAU/JAMES MUNYUA MR			0.00
22-JAN-16	O/Set:-	CPV160100020			840.00		
					840.00		
19-JAN-16	CJV	SV16010129	OB OB16010023	MUDHUNE GEORGE			0.00
01-AUG-16	O/Set:-	PCR160800003			122.00		
					122.00		
21-JAN-16	CJV	SV16010206	OB OB16010038	KIM GIHYEON			0.00
17-FEB-16	O/Set:-	BPV160200177			310.00		
					310.00		
21-JAN-16	CJV	SV16010208	OB OB16010039	KARIITHI/ SIMON NJOGU			0.00
01-AUG-16	O/Set:-	PCR160800003			327.00		
					327.00		
21-JAN-16	CJV	SV16010212	OB OB16010041	CHOL/DONGSEOK			0.00
17-FEB-16	O/Set:-	BPV160200177			310.00		
					310.00		
22-JAN-16	PAY	BPV160100126	-	OB15120086			0.00
28-DEC-15	O/Set:-	SV15120488			390.00		
28-DEC-15	O/Set:-	SV15120487			390.00		
30-APR-16	O/Set:-	JV160400013			2,340.00		
30-APR-16	O/Set:-	JV160400013			2,340.00		
					5,460.00		
22-JAN-16	PAY	BPV160100126	-	OB15120085			0.00
28-DEC-15	O/Set:-	SV15120488			390.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-JAN-16	PAY	BPV160100126	-	OB15120085			0.00
28-DEC-15	O/Set:-	SV15120487	390.00				
30-APR-16	O/Set:-	JV160400013	2,340.00				
30-APR-16	O/Set:-	JV160400013	2,340.00				
			5,460.00				
22-JAN-16	PAY	CPV160100020		Samsung refund/Tkt re- Refund to Samuel Mbugua Githua-OB15120029/36			0.00
19-JAN-16	O/Set:-	SV16010120	840.00	issue/Change of			
08-DEC-15	O/Set:-	SV15120145	15.00	Reservation/			
10-DEC-15	O/Set:-	SV15120188	110.00				
30-APR-16	O/Set:-	JV160400013	5.25				
30-APR-16	O/Set:-	JV160400013	630.00				
			1,600.25				
22-JAN-16	PAY	CPV160100020		Samsung refund/Tkt re- Accomodation + transfers in Hotel Corinthia Khartoum-OB16010015			0.00
19-JAN-16	O/Set:-	SV16010120	840.00	issue/Change of			
08-DEC-15	O/Set:-	SV15120145	15.00	Reservation/			
10-DEC-15	O/Set:-	SV15120188	110.00				
30-APR-16	O/Set:-	JV160400013	5.25				
30-APR-16	O/Set:-	JV160400013	630.00				
			1,600.25				
23-JAN-16	CJV	SV16010213	OB OB16010042	TAEJONG KIM			0.00
17-FEB-16	O/Set:-	BPV160200177	310.00				
			310.00				
23-JAN-16	CJV	SV16010216	OB OB16010045	OCHIEL/ JOSPHAT OTIENO			0.00
17-FEB-16	O/Set:-	BPV160200177	620.00				
			620.00				
23-JAN-16	CJV	SV16010217	OB OB16010045	OCHIEL/ JOSPHAT OTIENO			0.00
17-FEB-16	O/Set:-	BPV160200177	775.00				
			775.00				
23-JAN-16	CJV	SV16010229	OB OB16010057	JAMAL/KHURRAM			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JAN-16	CJV	SV16010229	OB OB16010057	JAMAL/KHURRAM			0.00
01-AUG-16	O/Set:-	PCR160800003	1,341.97				
			1,341.97				
23-JAN-16	CJV	SV16010230	OB OB16010058	CHOI/DONGSEOUC			0.00
01-AUG-16	O/Set:-	PCR160800003	465.00				
			465.00				
23-JAN-16	CJV	SV16010231	OB OB16010058	CHOI/DONGSEOUC			0.00
17-FEB-16	O/Set:-	BPV160200177	600.00				
			600.00				
23-JAN-16	CJV	SV16010232	OB OB16010059	PARK INN JOO			0.00
17-FEB-16	O/Set:-	BPV160200177	600.00				
			600.00				
23-JAN-16	CJV	SV16010278	OB OB16010050	MARY KURIA			0.00
17-FEB-16	O/Set:-	BPV160200177	173.01				
30-APR-16	O/Set:-	JV160400013	0.00				
			173.01				
26-JAN-16	CJV	SV16010268	OB OB16010072	CRUZ MARIA			0.00
01-AUG-16	O/Set:-	PCR160800003	73.00				
			73.00				
27-JAN-16	CJV	SV16010346	OB OB16010081	BAPTISTE/PHILIP			0.00
01-AUG-16	O/Set:-	PCR160800003	161.50				
			161.50				
27-JAN-16	CJV	SV16010347	OB OB16010081	BAPTISTE/PHILIP			0.00
01-AUG-16	O/Set:-	PCR160800003	161.50				
			161.50				
28-JAN-16	CJV	SV16010305	OB OB16010085	GABRIEL ALAN OSER			0.00
01-AUG-16	O/Set:-	PCR160800003	189.00				
			189.00				
01-FEB-16	PAY	BPV160200021	PAYMENT	PAYMENT FORIB1010087			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-FEB-16	PAY	BPV160200021	PAYMENT	PAYMENT FORIB1010087			0.00
15-OCT-14	O/Set:-	SV14100180	FORIB16010087		1,474.99		
10-NOV-14	O/Set:-	SV14110143			1,264.00		
08-DEC-14	O/Set:-	SV14120156			617.73		
30-APR-16	O/Set:-	JV160400013			46,483.93		
					49,840.65		
02-FEB-16	CJV	SV16020169	OB OB16020001	HA/YOUNGMIN			0.00
01-AUG-16	O/Set:-	PCR160800003			397.50		
					397.50		
08-FEB-16	CJV	SV16020075	OB OB16020024	XRAZVAN UNGUREANU			0.00
01-AUG-16	O/Set:-	PCR160800003			201.00		
					201.00		
08-FEB-16	CJV	SV16020192	OB OB16020023	BIRINDWA/HARRIS/MR			0.00
08-MAR-16	O/Set:-	BPV160300063			792.00		
					792.00		
09-FEB-16	PAY	BPV160200139		OB16020061			0.00
11-FEB-16	O/Set:-	SV16020286			348.00		
30-APR-16	O/Set:-	JV160400013			87.00		
					435.00		
09-FEB-16	CJV	SV16020097	OB OB16020030	BISWESE/SALAYUM JUNIOR			0.00
01-AUG-16	O/Set:-	PCR160800003			1,188.00		
					1,188.00		
09-FEB-16	CJV	SV16020100	OB OB16020032	MUDESHI/BEVERLYNE MUSANGA			0.00
08-MAR-16	O/Set:-	BPV160300063			155.00		
					155.00		
09-FEB-16	CJV	SV16020455	OB OB16020110	CRUZ/MARIA			0.00
01-AUG-16	O/Set:-	PCR160800003			75.50		
					75.50		
10-FEB-16	CJV	SV16020139	OB OB16020022	KIM/BYOUNG CHUL			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-FEB-16	CJV	SV16020139	OB OB16020022	KIM/BYOUNG CHUL			0.00
08-MAR-16	O/Set:-	BPV160300063	396.00				
			396.00				
11-FEB-16	CJV	SV16020286	OB OB16020061	AGNES KHAMISI			0.00
09-FEB-16	O/Set:-	BPV160200139	348.00				
			348.00				
12-FEB-16	CJV	SV16020190	OB OB16020006	TEGENE/FESAHA TSEGAYE DR			0.00
01-AUG-16	O/Set:-	PCR160800003	91.00				
			91.00				
15-FEB-16	CJV	SV16020242	OB OB16020042	OMWANSA/RUTH			0.00
01-AUG-16	O/Set:-	PCR160800003	1,220.00				
			1,220.00				
15-FEB-16	CJV	SV16020450	OB OB16020043	RUTYNOWSKA/MARTA			0.00
01-AUG-16	O/Set:-	PCR160800003	188.00				
			188.00				
17-FEB-16	PAY	BPV160200177		OB15120014/16010038/41/42/4550/58/59			0.00
08-DEC-14	O/Set:-	SV14120156	2.00				
22-DEC-15	O/Set:-	SV15120433	788.00				
21-JAN-16	O/Set:-	SV16010206	310.00				
21-JAN-16	O/Set:-	SV16010212	310.00				
23-JAN-16	O/Set:-	SV16010213	310.00				
23-JAN-16	O/Set:-	SV16010216	620.00				
23-JAN-16	O/Set:-	SV16010217	775.00				
23-JAN-16	O/Set:-	SV16010231	600.00				
23-JAN-16	O/Set:-	SV16010232	600.00				
23-JAN-16	O/Set:-	SV16010278	173.01				
30-APR-16	O/Set:-	JV160400013	35,781.92				
			40,269.93				
17-FEB-16	CJV	SV16020300	OB OB16020066	ASSIES ROELOF			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-FEB-16	CJV	SV16020300	OB OB16020066	ASSIES ROELOF			0.00
01-AUG-16	O/Set:-	PCR160800003	131.00				
			131.00				
17-FEB-16	CJV	SV16020462	OB OB16020104	OLAFUNLOLA/PEARCE			0.00
01-AUG-16	O/Set:-	PCR160800003	97.00				
			97.00				
22-FEB-16	CJV	SV16020346	OB OB16020051	AHMED/OSAMA ABDELRAHIM			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
13-APR-16	O/Set:-	BPV160400204	144.00				
			540.00				
22-FEB-16	CJV	SV16020347	OB OB16020059	CHUNG/INHWA			0.00
13-APR-16	O/Set:-	BPV160400204	396.00				
			396.00				
22-FEB-16	CJV	SV16020348	OB OB16020058	JIN/LEE HEE			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
			396.00				
26-FEB-16	CJV	SV16020373	OB OB16020078	AFRICA FORUM 2016			0.00
01-AUG-16	O/Set:-	PCR160800003	2,342.50				
			2,342.50				
02-MAR-16	CJV	SV16030152	OB OB16030002	SUZUKI/TOSHIYUKIMR			0.00
01-AUG-16	O/Set:-	PCR160800003	361.00				
			361.00				
02-MAR-16	CJV	SV16030171	OB OB16030016	ARAO/RONALD ODONGO			0.00
01-AUG-16	O/Set:-	PCR160800003	68.00				
			68.00				
02-MAR-16	CJV	SV16030173	OB OB16030015	PARK/DAL			0.00
01-AUG-16	O/Set:-	PCR160800003	68.00				
			68.00				
02-MAR-16	CJV	SV16030176	OB OB16030012	ELDISOUGY/YASIR			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-MAR-16	CJV	SV16030176	OB OB16030012	ELDISOUGY/YASIR			0.00
01-AUG-16	O/Set:-	PCR160800003	68.00				
			68.00				
02-MAR-16	CJV	SV16030179	OB OB16030013	SAINI/ RAJ KUMAR			0.00
01-AUG-16	O/Set:-	PCR160800003	68.00				
			68.00				
02-MAR-16	CJV	SV16030186	OB OB16030022	TSHIBANGU/POLYDOH KASHALA			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
			396.00				
02-MAR-16	CJV	SV16030193	OB OB16030011	YOUSIF/SAMAH			0.00
01-AUG-16	O/Set:-	PCR160800003	68.00				
			68.00				
02-MAR-16	CJV	SV16030239	OB OB16030005	RUGHANI/VANDANMR			0.00
01-AUG-16	O/Set:-	PCR160800003	119.00				
			119.00				
04-MAR-16	CJV	SV16030078	OB OB16030025	MWC SPAIN (DRC TEAM)			0.00
01-AUG-16	O/Set:-	PCR160800003	2,473.50				
			2,473.50				
04-MAR-16	CJV	SV16030080	OB OB16030026	KIM/BYOUNG CHUL			0.00
01-AUG-16	O/Set:-	PCR160800003	92.50				
			92.50				
07-MAR-16	CJV	SV16030185	OB OB16030029	PARK/JOO IN			0.00
13-APR-16	O/Set:-	BPV160400204	310.00				
			310.00				
07-MAR-16	CJV	SV16030321	OB OB16030030	CHOI/DONGSEOK			0.00
13-APR-16	O/Set:-	BPV160400204	1,085.00				
			1,085.00				
08-MAR-16	PAY	BPV160300063		OB16020032			0.00
09-FEB-16	O/Set:-	SV16020100	155.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-MAR-16	PAY	BPV160300063		OB16020032			0.00
08-FEB-16	O/Set:-	SV16020192	792.00				
10-FEB-16	O/Set:-	SV16020139	396.00				
30-APR-16	O/Set:-	JV160400013	201.50				
30-APR-16	O/Set:-	JV160400013	1,029.60				
30-APR-16	O/Set:-	JV160400013	514.80				
			3,088.90				
08-MAR-16	PAY	BPV160300063		OB16020023			0.00
09-FEB-16	O/Set:-	SV16020100	155.00				
08-FEB-16	O/Set:-	SV16020192	792.00				
10-FEB-16	O/Set:-	SV16020139	396.00				
30-APR-16	O/Set:-	JV160400013	201.50				
30-APR-16	O/Set:-	JV160400013	1,029.60				
30-APR-16	O/Set:-	JV160400013	514.80				
			3,088.90				
08-MAR-16	PAY	BPV160300063		OB16020022			0.00
09-FEB-16	O/Set:-	SV16020100	155.00				
08-FEB-16	O/Set:-	SV16020192	792.00				
10-FEB-16	O/Set:-	SV16020139	396.00				
30-APR-16	O/Set:-	JV160400013	201.50				
30-APR-16	O/Set:-	JV160400013	1,029.60				
30-APR-16	O/Set:-	JV160400013	514.80				
			3,088.90				
10-MAR-16	PAY	BPV160300068	MARCH 2016	PAYMENT			0.00
08-DEC-14	O/Set:-	SV14120156	PAYMENT 274.17	FOROB16020109/OB16020063/OB16020063/OB16020041/OB16020040/OB16			
07-JAN-15	O/Set:-	SV15010026	109.00	010096/OB15120050/OB15110096/OB15110078/OB15110077/OB15110076/OB			
09-JAN-15	O/Set:-	SV15010053	378.00	15110076/OB15110006			
12-JAN-15	O/Set:-	SV15010077	98.00				
14-JAN-15	O/Set:-	SV15010151	78.00				
15-JAN-15	O/Set:-	SV15010133	705.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-MAR-16	PAY	BPV160300068	MARCH 2016	PAYMENT			0.00
17-JAN-15	O/Set:-	SV15010161	PAYMENT	296.00			
17-JAN-15	O/Set:-	SV15010319		1,583.04			
22-JAN-15	O/Set:-	SV15010219		1,869.00			
30-JAN-15	O/Set:-	SV15010322		343.00			
31-JAN-15	O/Set:-	SV15010314		656.00			
01-FEB-15	O/Set:-	SV15020297		70.00			
06-FEB-15	O/Set:-	SV15020095		257.01			
12-FEB-15	O/Set:-	SV15020160		845.00			
12-FEB-15	O/Set:-	SV15020163		630.99			
16-FEB-15	O/Set:-	SV15020195		180.00			
17-FEB-15	O/Set:-	SV15020247		642.00			
18-FEB-15	O/Set:-	SV15020249		326.00			
19-FEB-15	O/Set:-	SV15020286		138.00			
19-FEB-15	O/Set:-	SV15020287		161.00			
19-FEB-15	O/Set:-	SV15020347		166.00			
19-FEB-15	O/Set:-	SV15020349		166.00			
19-FEB-15	O/Set:-	SV15020352		166.00			
20-FEB-15	O/Set:-	SV15020397		662.22			
02-NOV-15	O/Set:-	SV15110228		84,840.00			
02-NOV-15	O/Set:-	SV15110229		84,840.00			
30-NOV-15	O/Set:-	SV15110504		16,641.99			
30-NOV-15	O/Set:-	SV15110506		6,572.00			
30-NOV-15	O/Set:-	SV15110508		76,002.00			
30-NOV-15	O/Set:-	SV15110531		248,240.00			
30-NOV-15	O/Set:-	SV15110532		148,944.00			
30-NOV-15	O/Set:-	SV15110533		99,296.00			
30-NOV-15	O/Set:-	SV15110560		88,810.00			
30-JAN-16	O/Set:-	SV16010355		143,351.04			
06-FEB-16	O/Set:-	SV16020203		77,592.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-MAR-16	PAY	BPV160300068	MARCH 2016	PAYMENT			0.00
11-FEB-16	O/Set:-	SV16020290	30,555.00	FOROB16020109/OB16020063/OB16020063/OB16020041/OB16020040/OB16			
11-FEB-16	O/Set:-	SV16020292	21,105.00	010096/OB15120050/OB15110096/OB15110078/OB15110077/OB15110076/OB			
16-FEB-16	O/Set:-	SV16020206	34,948.00	15110076/OB15110006			
17-FEB-16	O/Set:-	SV16020452	51,746.01				
30-JUN-16	O/Set:-	JV160600053	114,985.89				
			1,339,268.36				
11-MAR-16	CJV	SV16030311	OB OB16030050	KAAI/LINDA KARIMI			0.00
15-APR-16	O/Set:-	BPV160400199	198.00				
			198.00				
16-MAR-16	CJV	SV16030363	OB OB16030077	MARY WAIRIMU KURIA			0.00
01-AUG-16	O/Set:-	PCR160800003	3,384.00				
			3,384.00				
16-MAR-16	CJV	SV16030479	OB OB16030062	WAMBUGU/CHIZAHMR			0.00
01-AUG-16	O/Set:-	PCR160800003	383.00				
			383.00				
18-MAR-16	CJV	SV16030346	OB OB16030070	DINDI/BEATRICEMS			0.00
01-AUG-16	O/Set:-	PCR160800003	169.50				
			169.50				
21-MAR-16	CJV	SV16030371	OB OB16030083	KHAN/MOHAMED AZIZNAJMAMS			0.00
01-AUG-16	O/Set:-	PCR160800003	318.00				
			318.00				
21-MAR-16	CJV	SV16030372	OB OB16030084	SUZUKI/TOSHIYUKI/MR			0.00
01-AUG-16	O/Set:-	PCR160800003	383.00				
			383.00				
23-MAR-16	CJV	SV16030444	OB OB16030104	MWC SPAIN (DRC TEAM)			0.00
01-AUG-16	O/Set:-	PCR160800003	2,300.00				
			2,300.00				
24-MAR-16	PAY	BPV160300161		OB16030050			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-MAR-16	PAY	BPV160300161		OB16030050			0.00
08-OCT-15	O/Set:-	SV15100391	533.58				
22-OCT-15	O/Set:-	SV15100461	60.42				
30-JUN-16	O/Set:-	JV160600053	1,455.30				
			2,049.30				
31-MAR-16	CJV	SV16030511	OB OB16030128	KIM / BYOUNG CHUL			0.00
01-AUG-16	O/Set:-	PCR160800003	92.50				
			92.50				
04-APR-16	CJV	SV16040315	OB OB16040005	AMIR/KHALIL RASHID MR			0.00
28-JUL-16	O/Set:-	BPV160700133	848.00				
			848.00				
04-APR-16	CJV	SV16040316	OB OB16040005	AMIR/KHALIL RASHID MR			0.00
28-JUL-16	O/Set:-	BPV160700133	511.00				
			511.00				
11-APR-16	CJV	SV16040192	OB OB16040035	KATERE/YEMIMR			0.00
28-JUL-16	O/Set:-	BPV160700133	99.50				
			99.50				
11-APR-16	CJV	SV16040289	OB OB16040036	RAFIU/AHMED MR			0.00
01-AUG-16	O/Set:-	PCR160800003	949.21				
28-JUL-16	O/Set:-	BPV160700133	81.99				
			1,031.20				
12-APR-16	CJV	SV16040226	OB OB16040045	SARROUKH/EDDINEMR			0.00
28-JUL-16	O/Set:-	BPV160700133	238.00				
			238.00				
12-APR-16	CJV	SV16040288	OB OB16040052	ADAMS/KOBBY MR			0.00
01-AUG-16	O/Set:-	PCR160800003	686.49				
31-AUG-16	O/Set:-	JV160800007	0.02				
			686.51				
12-APR-16	CJV	SV16040475	OB OB16040049	KABANGO / CHRISTIAN MBAYO			0.00

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

					Currency : USD-UNITED STATES DOLLAR		
Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-APR-16	CJV	SV16040475	OB OB16040049	KABANGO / CHRISTIAN MBAYO			0.00
01-AUG-16	O/Set:-	PCR160800003	792.00				
			792.00				
12-APR-16	CJV	SV16040476	OB OB16040050	BIRINDWA / HARRIS FAZILI			0.00
01-AUG-16	O/Set:-	PCR160800003	792.00				
			792.00				
13-APR-16	PAY	BPV160400204		OB16020051/OB16030029/30			0.00
22-FEB-16	O/Set:-	SV16020347	396.00				
07-MAR-16	O/Set:-	SV16030185	310.00				
07-MAR-16	O/Set:-	SV16030321	1,085.00				
22-FEB-16	O/Set:-	SV16020346	144.00				
30-JUN-16	O/Set:-	JV160600053	266.40				
30-APR-16	O/Set:-	JV160400013	1,918.35				
			4,119.75				
13-APR-16	CJV	SV16040268	OB OB16040056	BROWNIE/SHARONPROF			0.00
28-JUL-16	O/Set:-	BPV160700133	151.00				
			151.00				
14-APR-16	CJV	SV16040477	OB OB16040059	TESEMMA/TADESSE MEKONNEN			0.00
18-MAY-16	O/Set:-	BPV160500072	210.00				
			210.00				
15-APR-16	PAY	BPV160400199		OB16030050			0.00
11-MAR-16	O/Set:-	SV16030311	198.00				
30-APR-16	O/Set:-	JV160400013	2,178.00				
			2,376.00				
18-APR-16	CJV	SV16040345	OB OB16040071	MUTENDA/KUDAMR			0.00
28-JUL-16	O/Set:-	BPV160700133	872.00				
			872.00				
21-APR-16	CJV	SV16040419	OB OB16040079	CHETTY/POOVASENMR/RAKKI/ALIMR			0.00
28-JUL-16	O/Set:-	BPV160700133	519.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No:- - - - Tel:-Fax:-	Account No : PG0003
---	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
21-APR-16	CJV	SV16040419	OB OB16040079	CHETTY/POOVASENMR/RAKKI/ALIMR			0.00
30-JUN-16	O/Set:-	JV160600053	0.03				
			519.03				
21-APR-16	CJV	SV16040420	OB OB16040079	CHETTY/POOVASENMR/RAKKI/ALIMR			0.00
28-JUL-16	O/Set:-	BPV160700133	598.98				
30-JUN-16	O/Set:-	JV160600053	0.03				
			599.01				
21-APR-16	CJV	SV16040449	OB OB16040080	FARHAN/AZIZMRS AIMAMRS			0.00
28-JUL-16	O/Set:-	BPV160700133	226.00				
30-JUN-16	O/Set:-	JV160600053	0.02				
			226.02				
23-APR-16	CJV	SV16040479	OB OB16040088	LUSENO / JENNIFER			0.00
18-MAY-16	O/Set:-	BPV160500072	325.00				
			325.00				
25-APR-16	CJV	SV16040531	OB OB16040102	ROELOF ASSIES/KANANU MITHIKA/MICHAEL KAGUONGO MUTERU			0.00
18-MAY-16	O/Set:-	BPV160500072	600.00				
			600.00				
26-APR-16	CJV	SV16040502	OB OB16040095	BISWESWE / JUNIOR SALAYUM			0.00
01-AUG-16	O/Set:-	PCR160800003	792.00				
			792.00				
26-APR-16	CJV	SV16040504	OB OB16040096	MACHARIA / JOHN PAUL			0.00
18-MAY-16	O/Set:-	BPV160500072	463.00				
			463.00				
26-APR-16	CJV	SV16040507	OB OB16040097	HIRO / MICHAEL RITHO			0.00
18-MAY-16	O/Set:-	BPV160500072	310.00				
			310.00				
26-APR-16	CJV	SV16040510	OB OB16040099	PARK / JUNG HYUN			0.00
18-MAY-16	O/Set:-	BPV160500072	200.00				
			200.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-APR-16	CJV	SV16040546	OB OB16040093	CRUZ/MARIA			0.00
28-JUL-16	O/Set:-	BPV160700133	73.00				
			73.00				
28-APR-16	CJV	SV16040583	OB OB16040114	SOW/EMERY GAMALMR			0.00
28-JUL-16	O/Set:-	BPV160700133	760.00				
			760.00				
03-MAY-16	CJV	SV16050053	OB OB16050001	BISWESE/JUNIOR SALAYUM MR			0.00
01-AUG-16	O/Set:-	PCR160800003	198.00				
			198.00				
03-MAY-16	CJV	SV16050212	OB OB16050023	KITANGA / DIGI MASSAMBA			0.00
01-AUG-16	O/Set:-	PCR160800003	990.00				
			990.00				
03-MAY-16	CJV	SV16050215	OB OB16050002	PARK / JUNG HYUN			0.00
17-JUN-16	O/Set:-	BPV160600191	1,090.00				
			1,090.00				
03-MAY-16	CJV	SV16050216	OB OB16050004	KIM / BYOUNG CHUL			0.00
17-JUN-16	O/Set:-	BPV160600191	1,284.00				
			1,284.00				
03-MAY-16	CJV	SV16050217	OB OB16050005	CHOI / JUNG HOON MR			0.00
17-JUN-16	O/Set:-	BPV160600191	1,090.00				
			1,090.00				
05-MAY-16	CJV	SV16050087	OB OB16050012	MACHARIA / JOHN PAUL			0.00
18-MAY-16	O/Set:-	BPV160500072	63.00				
			63.00				
05-MAY-16	CJV	SV16050208	OB OB16050011	CHOI / DONGSEOK			0.00
17-JUN-16	O/Set:-	BPV160600191	1,085.00				
			1,085.00				
09-MAY-16	CJV	SV16050141	OB OB16050025	BROWNIE/SHARONMRS			0.00
30-JUN-16	O/Set:-	JV160600053	0.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-MAY-16	CJV	SV16050141	OB OB16050025	BROWNIE/SHARONMRS			0.00
26-MAY-16	O/Set:-	BPV160500091	77.93				
			77.93				
18-MAY-16	PAY	BPV160500072		OB16040102/88/97/99/59/96/50012			0.00
14-APR-16	O/Set:-	SV16040477	210.00				
23-APR-16	O/Set:-	SV16040479	325.00				
25-APR-16	O/Set:-	SV16040531	600.00				
26-APR-16	O/Set:-	SV16040504	463.00				
26-APR-16	O/Set:-	SV16040507	310.00				
26-APR-16	O/Set:-	SV16040510	200.00				
05-MAY-16	O/Set:-	SV16050087	63.00				
20-APR-16	O/Set:-	SV16040417	8,715.00				
30-JUN-16	O/Set:-	JV160600053	3,039.40				
			13,925.40				
20-MAY-16	CJV	SV16050432	OB OB16050049	RASANGA / IDDAH AKINYI			0.00
17-JUN-16	O/Set:-	BPV160600191	325.00				
			325.00				
24-MAY-16	CJV	SV16050484	OB OB16050070	SHERINE HAKIM			0.00
17-JUN-16	O/Set:-	BPV160600191	320.00				
			320.00				
26-MAY-16	PAY	BPV160500091	TBO PAYMENT	PAYMENT FOR OB16050025			0.00
09-MAY-16	O/Set:-	SV16050141	77.93				
30-JUN-16	O/Set:-	JV160600053	11.69				
			89.62				
27-MAY-16	CJV	SV16050488	OB OB16050038	GITHUA / SAMUEL MBUGUA MR			0.00
17-JUN-16	O/Set:-	BPV160600191	637.00				
			637.00				
27-MAY-16	CJV	SV16050489	OB OB16050038	GITHUA / SAMUEL MBUGUA MR			0.00
01-AUG-16	O/Set:-	PCR160800003	155.00				
			155.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-MAY-16	CJV	SV16050489	OB OB16050038	GITHUA / SAMUEL MBUGUA MR			0.00
06-JUN-16	CJV	SV16060165	OB OB16060008	KAAI / LINDA KARIMI			0.00
01-AUG-16	O/Set:-	PCR160800003	217.00				
17-JUN-16	O/Set:-	BPV160600191	145.00				
			362.00				
06-JUN-16	CJV	SV16060242	OB OB16060003	KIM / BYUNG OH			0.00
01-AUG-16	O/Set:-	PCR160800003	155.00				
			155.00				
07-JUN-16	CJV	SV16060243	OB OB16060014	LEE / HEE JIN			0.00
01-AUG-16	O/Set:-	PCR160800003	255.00				
			255.00				
15-JUN-16	CJV	SV16060339	OB OB16060038	KAAI / LINDA KARIMI			0.00
25-JUN-16	O/Set:-	CPV160600044	30.00				
			30.00				
16-JUN-16	CJV	SV16060370	OB OB16060056	KHALED/ABDOUMR			0.00
28-JUL-16	O/Set:-	BPV160700133	265.00				
30-JUN-16	O/Set:-	JV160600053	0.01				
			265.01				
16-JUN-16	CJV	SV16060396	OB OB16060063	E CRUZ/HELENA MARIAMS			0.00
28-JUL-16	O/Set:-	BPV160700133	69.50				
30-JUN-16	O/Set:-	JV160600053	0.01				
			69.51				
17-JUN-16	PAY	BPV160600191		OB16050011/02/4/5/70/38/OB16060049/56/08			0.00
20-MAY-16	O/Set:-	SV16050310	179,970.00				
03-MAY-16	O/Set:-	SV16050215	1,090.00				
03-MAY-16	O/Set:-	SV16050216	1,284.00				
03-MAY-16	O/Set:-	SV16050217	1,090.00				
05-MAY-16	O/Set:-	SV16050208	1,085.00				
20-MAY-16	O/Set:-	SV16050432	325.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-JUN-16	PAY	BPV160600191		OB16050011/02/4/5/70/38/OB16060049/56/08			0.00
24-MAY-16	O/Set:-	SV16050484	320.00				
27-MAY-16	O/Set:-	SV16050488	637.00				
06-JUN-16	O/Set:-	SV16060165	145.00				
31-AUG-16	O/Set:-	JV160800007	65,018.88				
			250,964.88				
22-JUN-16	CJV	SV16060543	OB OB16060084	KIOGE/CHARLES KIMARI MR			0.00
01-AUG-16	O/Set:-	PCR160800003	265.00				
			265.00				
22-JUN-16	CJV	SV16060545	OB OB16060083	ODHIAMBO/SAMUEL OWINO MR			0.00
01-AUG-16	O/Set:-	PCR160800003	265.00				
			265.00				
22-JUN-16	CJV	SV16060547	OB OB16060082	KIM/BYUNG OH MR			0.00
01-AUG-16	O/Set:-	PCR160800003	265.00				
			265.00				
23-JUN-16	CJV	SV16060512	OB OB16060090	MUDHUNE/GEORGEMR			0.00
01-AUG-16	O/Set:-	PCR160800003	91.00				
			91.00				
25-JUN-16	PAY	CPV160600044	CONGO	TIN16061298-BEING COST OF AIRPORT TRANSFER FOR LINDA KAAI			0.00
15-JUN-16	O/Set:-	SV16060339	BRAZZAVILLE				
30-JUN-16	O/Set:-	JV160600053	EMBASSY/GABON				
			EMBASSY				
			51.90				
05-JUL-16	CJV	SV16070212	OB OB16070017	MAVUZI / NZILA AVELIN			0.00
01-AUG-16	O/Set:-	PCR160800003	594.00				
			594.00				
12-JUL-16	CJV	SV16070201	OB OB16070010	YUN/SUNG JINMR			0.00
04-AUG-16	O/Set:-	BPV160800061	310.00				
			310.00				
12-JUL-16	CJV	SV16070217	OB OB16070019	DE FARIA/CHRISTIANMR			0.00

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-JUL-16	CJV	SV16070217	OB OB16070019	DE FARIA/CHRISTIANMR			0.00
28-JUL-16	O/Set:-	BPV160700133	1,181.00				
			1,181.00				
12-JUL-16	CJV	SV16070219	OB OB16070020	OPIANGAH/PATRICK HERVE MR			0.00
28-JUL-16	O/Set:-	BPV160700133	1,471.00				
			1,471.00				
12-JUL-16	CJV	SV16070222	OB OB16070022	KIM / GIHYEON			0.00
01-AUG-16	O/Set:-	PCR160800003	396.00				
			396.00				
12-JUL-16	CJV	SV16070300	OB OB16070038	BIRINDWA / HARRIS FAZILI			0.00
04-AUG-16	O/Set:-	BPV160800061	594.00				
			594.00				
13-JUL-16	CJV	SV16070341	OB OB16070044	DENNIS KARAYA			0.00
28-JUL-16	O/Set:-	BPV160700133	850.01				
			850.01				
13-JUL-16	CJV	SV16070362	OB OB16070051	CHRISTOPHER MBINDYO			0.00
01-AUG-16	O/Set:-	PCR160800003	309.99				
			309.99				
18-JUL-16	CJV	SV16070507	OB OB16070073	KABANGO / CHRISTIAN MBAYO			0.00
01-AUG-16	O/Set:-	PCR160800003	792.00				
			792.00				
18-JUL-16	CJV	SV16070508	OB OB16070074	BISWESE / JUNIOR SALAYUM			0.00
01-AUG-16	O/Set:-	PCR160800003	792.00				
			792.00				
19-JUL-16	CJV	SV16070342	OB OB16070045	AZUMAH-NELSON/HILLARY LERINA/MRS			0.00
04-AUG-16	O/Set:-	BPV160800061	700.00				
			700.00				
19-JUL-16	CJV	SV16070355	OB OB16070050	NAM / DONG WOO			0.00
04-AUG-16	O/Set:-	BPV160800061	310.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-JUL-16	CJV	SV16070355	OB OB16070050	NAM / DONG WOO			0.00
			310.00				
20-JUL-16	CJV	SV16070381	OB OB16070055	MUKHWANA/WALTERMR			0.00
28-JUL-16	O/Set:-	BPV160700133	519.03				
			519.03				
20-JUL-16	CJV	SV16070444	OB OB16070057	CHOI / JUNG HOON			0.00
01-AUG-16	O/Set:-	PCR160800003	29.01				
04-AUG-16	O/Set:-	BPV160800061	246.99				
			276.00				
23-JUL-16	CJV	SV16070490	OB OB16070066	NDIRANGU/EUNICEMS/BROWNIE/SHARONPROF.			0.00
28-JUL-16	O/Set:-	BPV160700133	744.99				
			744.99				
23-JUL-16	CJV	SV16070492	OB OB16070066	NDIRANGU/EUNICEMS/BROWNIE/SHARONPROF.			0.00
28-JUL-16	O/Set:-	BPV160700133	356.00				
			356.00				
23-JUL-16	CJV	SV16070493	OB OB16070066	NDIRANGU/EUNICEMS/BROWNIE/SHARONPROF.			0.00
28-JUL-16	O/Set:-	BPV160700133	1,205.00				
			1,205.00				
25-JUL-16	CJV	SV16070488	OB OB16070067	HUSSEIN/ADAN SIMPIRRE			0.00
28-JUL-16	O/Set:-	BPV160700133	123.00				
			123.00				
26-JUL-16	CJV	SV16070496	OB OB16070069	AWODUMILA AKINYEMI			0.00
28-JUL-16	O/Set:-	BPV160700133	180.00				
			180.00				
26-JUL-16	CJV	SV16070502	OB OB16070070	AGNES KHAMISI			0.00
28-JUL-16	O/Set:-	BPV160700133	705.00				
			705.00				
26-JUL-16	CJV	SV16070513	OB OB16070078	AHMED / MOHAMED YOUSIF MAKKI			0.00
28-JUL-16	O/Set:-	BPV160700133	92.50				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
26-JUL-16	CJV	SV16070513	OB OB16070078	AHMED / MOHAMED YOUSIF MAKKI			0.00
			92.50				
26-JUL-16	CJV	SV16070514	OB OB16070077	MOHAMED / AMIR ABDELHAMED			0.00
28-JUL-16	O/Set:-	BPV160700133	92.50				
			92.50				
28-JUL-16	PAY	BPV160700133	APRIL-JULY 2016	PAYMENT FOR			0.00
19-APR-16	O/Set:-	SV16040480	BOOKINGS	OB16040078/105/110/16050018/59/36/62/16060023/92/16070063/85/86/OB160			
28-APR-16	O/Set:-	SV16040555	15,422.00	40005/35/45/56/71/79/80/90/93/114/56/63/19/20/44/55/66/67/69/70/78/77/			
28-APR-16	O/Set:-	SV16040579	47,670.00				
05-MAY-16	O/Set:-	SV16050373	125,475.00				
13-MAY-16	O/Set:-	SV16050218	11,235.00				
20-MAY-16	O/Set:-	SV16050416	56,700.00				
27-MAY-16	O/Set:-	SV16050455	84,945.00				
08-JUN-16	O/Set:-	SV16060231	128,752.02				
24-JUN-16	O/Set:-	SV16060550	107,940.00				
22-JUL-16	O/Set:-	SV16070446	20,475.00				
27-JUL-16	O/Set:-	SV16070559	91,770.00				
27-JUL-16	O/Set:-	SV16070549	71,610.00				
04-APR-16	O/Set:-	SV16040315	94,500.00				
04-APR-16	O/Set:-	SV16040316	848.00				
11-APR-16	O/Set:-	SV16040192	511.00				
11-APR-16	O/Set:-	SV16040289	99.50				
12-APR-16	O/Set:-	SV16040226	81.99				
13-APR-16	O/Set:-	SV16040268	238.00				
18-APR-16	O/Set:-	SV16040345	151.00				
21-APR-16	O/Set:-	SV16040419	872.00				
21-APR-16	O/Set:-	SV16040420	519.00				
21-APR-16	O/Set:-	SV16040449	598.98				
26-APR-16	O/Set:-	SV16040546	226.00				
28-APR-16	O/Set:-	SV16040583	73.00				
			760.00				



STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-JUL-16	PAY	BPV160700133	APRIL-JULY 2016	PAYMENT FOR			0.00
16-JUN-16	O/Set:-	SV16060370	BOOKINGS	OB16040078/105/110/16050018/59/36/62/16060023/92/16070063/85/86/OB160	265.00		
16-JUN-16	O/Set:-	SV16060396		40005/35/45/56/71/79/80/90/93/114/56/63/19/20/44/55/66/67/69/70/78/77/	69.50		
12-JUL-16	O/Set:-	SV16070217			1,181.00		
12-JUL-16	O/Set:-	SV16070219			1,471.00		
13-JUL-16	O/Set:-	SV16070341			850.01		
20-JUL-16	O/Set:-	SV16070381			519.03		
23-JUL-16	O/Set:-	SV16070490			744.99		
23-JUL-16	O/Set:-	SV16070492			356.00		
23-JUL-16	O/Set:-	SV16070493			1,205.00		
25-JUL-16	O/Set:-	SV16070488			123.00		
26-JUL-16	O/Set:-	SV16070496			180.00		
26-JUL-16	O/Set:-	SV16070502			705.00		
26-JUL-16	O/Set:-	SV16070513			92.50		
26-JUL-16	O/Set:-	SV16070514			92.50		
31-AUG-16	O/Set:-	JV160800007			6,282.69		
					875,609.71		
29-JUL-16	CJV	SV16070579	OB OB16070090	KIM/SEONG MYEONGMR			0.00
01-AUG-16	O/Set:-	PCR160800003			293.00		
					293.00		
29-JUL-16	CJV	SV16070580	OB OB16070091	ZAFFAR LATIF/ISMAILMR			0.00
01-AUG-16	O/Set:-	PCR160800003			293.00		
					293.00		
01-AUG-16	CR	PCR160800003	REALLOCATION OF	REALLOCATION OF ACCOUNT BALANCES			0.00
03-MAY-16	O/Set:-	SV16050053	ACCOUNT		198.00		
03-MAY-16	O/Set:-	SV16050212	BALANCES		990.00		
27-MAY-16	O/Set:-	SV16050489			155.00		
06-JUN-16	O/Set:-	SV16060165			217.00		
06-JUN-16	O/Set:-	SV16060242			155.00		
07-JUN-16	O/Set:-	SV16060243			255.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
 Post Box.No: -
 -
 -
 Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-AUG-16	CR	PCR160800003		REALLOCATION OF			0.00
22-JUN-16	O/Set:-	SV16060543		ACCOUNT	265.00		
22-JUN-16	O/Set:-	SV16060545		BALANCES	265.00		
22-JUN-16	O/Set:-	SV16060547			265.00		
23-JUN-16	O/Set:-	SV16060512			91.00		
05-JUL-16	O/Set:-	SV16070212			594.00		
12-JUL-16	O/Set:-	SV16070222			396.00		
13-JUL-16	O/Set:-	SV16070362			309.99		
18-JUL-16	O/Set:-	SV16070507			792.00		
18-JUL-16	O/Set:-	SV16070508			792.00		
20-JUL-16	O/Set:-	SV16070444			29.01		
29-JUL-16	O/Set:-	SV16070579			293.00		
29-JUL-16	O/Set:-	SV16070580			293.00		
09-AUG-16	O/Set:-	SV16080144			0.00		
28-NOV-15	O/Set:-	SV15110488			272.56		
30-NOV-15	O/Set:-	SV15110526			396.00		
30-NOV-15	O/Set:-	SV15110544			136.00		
30-NOV-15	O/Set:-	SV15110552			73.00		
04-DEC-15	O/Set:-	SV15120080			719.01		
08-DEC-15	O/Set:-	SV15120144			415.00		
08-DEC-15	O/Set:-	SV15120301			792.00		
08-DEC-15	O/Set:-	SV15120334			396.00		
10-DEC-15	O/Set:-	SV15120218			63.00		
10-DEC-15	O/Set:-	SV15120246			1,000.00		
10-DEC-15	O/Set:-	SV15120253			126.00		
10-DEC-15	O/Set:-	SV15120299			150.00		
11-DEC-15	O/Set:-	SV15120259			879.52		
11-DEC-15	O/Set:-	SV15120260			564.00		
15-DEC-15	O/Set:-	SV15120284			1,568.00		
16-DEC-15	O/Set:-	SV15120336			396.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Account No : PG0003
 Post Box.No: -
 -
 -
 Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-AUG-16	CR	PCR160800003		REALLOCATION OF			0.00
17-DEC-15	O/Set:-	SV15120352		ACCOUNT, 2,978.00			
23-DEC-15	O/Set:-	SV15120437		BALANCES 579.00			
23-DEC-15	O/Set:-	SV15120438		612.00			
15-JAN-16	O/Set:-	SV16010061		1,114.96			
19-JAN-16	O/Set:-	SV16010129		122.00			
21-JAN-16	O/Set:-	SV16010208		327.00			
23-JAN-16	O/Set:-	SV16010229		1,341.97			
23-JAN-16	O/Set:-	SV16010230		465.00			
26-JAN-16	O/Set:-	SV16010268		73.00			
27-JAN-16	O/Set:-	SV16010346		161.50			
27-JAN-16	O/Set:-	SV16010347		161.50			
28-JAN-16	O/Set:-	SV16010305		189.00			
02-FEB-16	O/Set:-	SV16020169		397.50			
08-FEB-16	O/Set:-	SV16020075		201.00			
09-FEB-16	O/Set:-	SV16020097		1,188.00			
09-FEB-16	O/Set:-	SV16020455		75.50			
12-FEB-16	O/Set:-	SV16020190		91.00			
15-FEB-16	O/Set:-	SV16020242		1,220.00			
15-FEB-16	O/Set:-	SV16020450		188.00			
17-FEB-16	O/Set:-	SV16020300		131.00			
17-FEB-16	O/Set:-	SV16020462		97.00			
22-FEB-16	O/Set:-	SV16020346		396.00			
22-FEB-16	O/Set:-	SV16020348		396.00			
26-FEB-16	O/Set:-	SV16020373		2,342.50			
02-MAR-16	O/Set:-	SV16030152		361.00			
02-MAR-16	O/Set:-	SV16030171		68.00			
02-MAR-16	O/Set:-	SV16030173		68.00			
02-MAR-16	O/Set:-	SV16030176		68.00			
02-MAR-16	O/Set:-	SV16030179		68.00			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-AUG-16	CR	PCR160800003		REALLOCATION OF ACCOUNT BALANCES			0.00
02-MAR-16	O/Set:-	SV16030186		ACCOUNT BALANCES	396.00		
02-MAR-16	O/Set:-	SV16030193			68.00		
02-MAR-16	O/Set:-	SV16030239			119.00		
04-MAR-16	O/Set:-	SV16030078			2,473.50		
04-MAR-16	O/Set:-	SV16030080			92.50		
16-MAR-16	O/Set:-	SV16030363			3,384.00		
16-MAR-16	O/Set:-	SV16030479			383.00		
18-MAR-16	O/Set:-	SV16030346			169.50		
21-MAR-16	O/Set:-	SV16030371			318.00		
21-MAR-16	O/Set:-	SV16030372			383.00		
23-MAR-16	O/Set:-	SV16030444			2,300.00		
31-MAR-16	O/Set:-	SV16030511			92.50		
11-APR-16	O/Set:-	SV16040289			949.21		
12-APR-16	O/Set:-	SV16040288			686.49		
12-APR-16	O/Set:-	SV16040475			792.00		
12-APR-16	O/Set:-	SV16040476			792.00		
26-APR-16	O/Set:-	SV16040502			792.00		
31-AUG-16	O/Set:-	JV160800007			52,493.47		
					96,466.69		
04-AUG-16	PAY	BPV160800061	+	OB16060014/OB16070057/50/51/10/45			0.00
12-JUL-16	O/Set:-	SV16070201			310.00		
12-JUL-16	O/Set:-	SV16070300			594.00		
19-JUL-16	O/Set:-	SV16070342			700.00		
19-JUL-16	O/Set:-	SV16070355			310.00		
20-JUL-16	O/Set:-	SV16070444			246.99		
31-AUG-16	O/Set:-	JV160800007			28,603.31		
					30,764.30		
09-AUG-16	CJV	SV16080144	OB OB16080010	FORCHNER/JOSTMR			0.00
01-AUG-16	O/Set:-	PCR160800003			0.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
09-AUG-16	CJV	SV16080144	OB OB16080010	FORCHNER/JOSTMR			0.00
06-DEC-16	O/Set:-	BPV161200176	1,590.00				
			1,590.00				
09-AUG-16	CJV	SV16080152	OB OB16080011	SOMERS / JONATHAN			0.00
06-DEC-16	O/Set:-	BPV161200176	55.00				
			55.00				
31-AUG-16	CJV	SV16080513	OB OB16080080	PETER NGETICH			0.00
12-APR-17	O/Set:-	BPV170400057	480.00				
06-DEC-16	O/Set:-	BPV161200176	6.00				
			486.00				
31-AUG-16	CJV	SV16080514	OB OB16080080	PETER NGETICH			0.00
06-SEP-16	O/Set:-	BPV160900175	180.00				
			180.00				
31-AUG-16	CJV	SV16080529	OB OB16080085	OCHIEL/JOSPHATMR			0.00
06-DEC-16	O/Set:-	BPV161200176	226.00				
			226.00				
31-AUG-16	CJV	SV16080530	OB OB16080085	OCHIEL/JOSPHATMR			0.00
12-APR-17	O/Set:-	BPV170400057	904.00				
			904.00				
02-SEP-16	CJV	SV16090092	OB OB16090009	KARIGE / KARIGE WANYONYI / JOSEPHAT			0.00
12-APR-17	O/Set:-	BPV170400057	215.00				
			215.00				
06-SEP-16	PAY	BPV160900175		OB16080080			0.00
31-AUG-16	O/Set:-	SV16080514	180.00				
31-DEC-16	O/Set:-	JV161200034	111.60				
			291.60				
06-SEP-16	CJV	SV16090136	OB OB16090013	TANUI/NORMANMR		136.00	-136.00
06-SEP-16	CJV	SV16090137	OB OB16090013	TANUI/NORMANMR		702.00	-838.00
09-SEP-16	CJV	SV16090432	OB OB16090018	KHAMISI/AGNESMS		33.50	-871.50
15-SEP-16	CJV	SV16090272	OB OB16090026	MUDHUNE/GEORGEMR/ AMOLLO GEOFREY		625.00	-1,496.50

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-SEP-16	CJV	SV16090347	OB OB16090026	MUDHUNE/GEORGEMR/ AMOLLO GEOFFREY		286.00	-1,782.50
16-SEP-16	CJV	SV16090309	OB OB16090032	MUMBI MUBARI		290.00	-2,072.50
12-APR-17	O/Set:-	BPV170400057	0.00				
			0.00				
23-SEP-16	PAY	BPV160900134	PAYMENT FOR	PAYMENT FOR TRAEPORT BOOKINGS UPTO AUG 2016			-2,072.50
20-FEB-15	O/Set:-	SV15020397	207.78	TRAEPORT			
26-FEB-15	O/Set:-	SV15020372	299.99	BOOKINGS UPTO			
			AUG 2016				
27-MAR-15	O/Set:-	SV15030431	1,355.00				
13-APR-15	O/Set:-	SV15040093	9,302.00				
21-APR-15	O/Set:-	SV15040259	187.00				
21-MAY-15	O/Set:-	SV15050600	408.00				
21-MAY-15	O/Set:-	SV15050602	422.01				
21-MAY-15	O/Set:-	SV15050603	657.00				
25-MAY-15	O/Set:-	SV15050425	183.00				
18-JUN-15	O/Set:-	SV15060441	701.50				
18-JUN-15	O/Set:-	SV15060442	70.00				
23-JUN-15	O/Set:-	SV15060310	366.00				
25-JUN-15	O/Set:-	SV15060362	459.00				
06-JUL-15	O/Set:-	SV15070072	800.00				
07-JUL-15	O/Set:-	SV15070093	3,532.02				
13-JUL-15	O/Set:-	SV15070188	887.00				
17-JUL-15	O/Set:-	SV15070276	633.00				
17-JUL-15	O/Set:-	SV15070293	500.50				
31-JUL-15	O/Set:-	SV15070553	6,839.35				
31-JUL-15	O/Set:-	SV15070588	6,839.35				
08-OCT-15	O/Set:-	SV15100386	1,600.00				
22-OCT-15	O/Set:-	SV15100461	4.08				
23-OCT-15	O/Set:-	SV15100459	552.00				
27-OCT-15	O/Set:-	SV15100406	7.00				
28-OCT-15	O/Set:-	SV15100448	104.00				

To Date: '31/08/2018'

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details		Outstand Debit	Outstand Credit	Runing Balance
23-SEP-16	PAY	BPV160900134	PAYMENT FOR	PAYMENT FOR TRAEPORT BOOKINGS UPTO AUG 2016				-2,072.50
29-OCT-15	O/Set:-	SV15100447	TRAEPORT		924.98			
29-OCT-15	O/Set:-	SV15100469	BOOKINGS UPTO		696.00			
29-OCT-15	O/Set:-	SV15100470	AUG 2016		1,856.00			
29-OCT-15	O/Set:-	SV15100471			42.00			
29-OCT-15	O/Set:-	SV15100472			410.00			
29-OCT-15	O/Set:-	SV15100473			2,100.00			
29-OCT-15	O/Set:-	SV15100474			538.50			
29-OCT-15	O/Set:-	SV15100475			16.00			
30-OCT-15	O/Set:-	SV15100488			360.00			
30-OCT-15	O/Set:-	SV15100490			310.00			
30-OCT-15	O/Set:-	SV15100491			720.00			
30-OCT-15	O/Set:-	SV15100516			595.00			
30-OCT-15	O/Set:-	SV15100519			638.00			
06-NOV-15	O/Set:-	SV15110157			330.00			
06-NOV-15	O/Set:-	SV15110237			740.00			
06-NOV-15	O/Set:-	SV15110239			455.00			
16-NOV-15	O/Set:-	SV15110288			525.00			
17-NOV-15	O/Set:-	SV15110553			126.00			
19-NOV-15	O/Set:-	SV15110356			133.00			
28-NOV-15	O/Set:-	SV15110488			195.94			
26-SEP-16	O/Set:-	JV160900002			116,290.98			
					164,918.98			
05-OCT-16	CJV	SV16100295	OB OB16100038	GEORGE MUDHUNE				-2,072.50
08-NOV-16	O/Set:-	BPV161100051			570.00			
					570.00			
05-OCT-16	CJV	SV16100315	OB OB16100041	POOVASEN CHETTY			309.00	-2,381.50
05-OCT-16	CJV	SV16100316	OB OB16100042	EDDINE SARROUKH				-2,381.50
08-NOV-16	O/Set:-	BPV161100051			250.00			
					250.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-OCT-16	CJV	SV16100383	OB OB16100054	YAMFWA CHINYATA		666.00	-3,047.50
11-OCT-16	PAY	BPV161000168		OB16070090/91/OB16080011/OB16090026			-3,047.50
21-OCT-16	O/Set:-	SV16100470	1,552.00				
31-DEC-16	O/Set:-	JV161200034	9,963.84				
			11,515.84				
17-OCT-16	CJV	SV16100489	OB OB16100050	KIM / SEONG JOON			-3,047.50
08-NOV-16	O/Set:-	BPV161100051	138.00				
			138.00				
17-OCT-16	CJV	SV16100557	OB OB16100074	KABA TERENCE NGUENJI NCHWINANG		147.00	-3,194.50
17-OCT-16	CJV	SV16100586	OB OB16100049	AMAR / TAHA AHMED TALAAT			-3,194.50
08-DEC-16	O/Set:-	BPV161200172	657.00				
			657.00				
18-OCT-16	CJV	SV16100401	OB OB16100057	KHALIFA/RASHIDABDALLASAIIDAMIRM		2,316.00	-5,510.50
18-OCT-16	CJV	SV16100403	OB OB16100057	KHALIFA/RASHIDABDALLASAIIDAMIRM		1,042.00	-6,552.50
19-OCT-16	CJV	SV16100479	OB OB16100059	BRIESE/CRAIGMR		1,909.00	-8,461.50
21-OCT-16	CJV	SV16100470	OB OB16100062	CRAIG ANDREW BRIESE		270.00	-8,731.50
11-OCT-16	O/Set:-	BPV161000168	1,552.00				
			1,552.00				
31-OCT-16	CJV	SV16100601	OB OB16100082	VIANNEY RUSAGARA		411.00	-9,142.50
31-OCT-16	CJV	SV16100605	OB OB16100083	SUSAN MURIITHI		92.00	-9,234.50
31-OCT-16	CJV	SV16100607	OB OB16100083	SUSAN MURIITHI		339.99	-9,574.49
03-NOV-16	CJV	SV16110661	OB OB16110073	VICTORIA KOI		473.00	-10,047.49
08-NOV-16	PAY	BPV161100051	CREDIT CARD	TIN16102270-SHERATON AMSTERDAM			-10,047.49
05-OCT-16	O/Set:-	SV16100164	25,800.00	PAYMENTS			
05-OCT-16	O/Set:-	SV16100166	1,080.00				
05-OCT-16	O/Set:-	SV16100290	34,755.00				
05-OCT-16	O/Set:-	SV16100373	41,160.00				
05-OCT-16	O/Set:-	SV16100295	570.00				
05-OCT-16	O/Set:-	SV16100316	250.00				
17-OCT-16	O/Set:-	SV16100489	138.00				
03-NOV-16	O/Set:-	SV16110165	83,821.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-NOV-16	PAY	BPV161100051	CREDIT CARD	TIN16102270-SHERATON AMSTERDAM			-10,047.49
03-NOV-16	O/Set:-	SV16110169	PAYMENTS		6,810.00		
31-DEC-16	O/Set:-	JV161200034			285.00		
31-DEC-16	O/Set:-	JV161200034			125.00		
31-DEC-16	O/Set:-	JV161200034			69.00		
				194,863.00			
08-NOV-16	PAY	BPV161100051	CREDIT CARD	TIN16100042-HOLIDAY INN EXPRESS JOHANNESBURG			-10,047.49
05-OCT-16	O/Set:-	SV16100164	PAYMENTS		25,800.00		
05-OCT-16	O/Set:-	SV16100166			1,080.00		
05-OCT-16	O/Set:-	SV16100290			34,755.00		
05-OCT-16	O/Set:-	SV16100373			41,160.00		
05-OCT-16	O/Set:-	SV16100295			570.00		
05-OCT-16	O/Set:-	SV16100316			250.00		
17-OCT-16	O/Set:-	SV16100489			138.00		
03-NOV-16	O/Set:-	SV16110165			83,821.00		
03-NOV-16	O/Set:-	SV16110169			6,810.00		
31-DEC-16	O/Set:-	JV161200034			285.00		
31-DEC-16	O/Set:-	JV161200034			125.00		
31-DEC-16	O/Set:-	JV161200034			69.00		
				194,863.00			
08-NOV-16	PAY	BPV161100051	CREDIT CARD	TIN16100050-INTER-CONTINENTAL ADDIS ABABA			-10,047.49
05-OCT-16	O/Set:-	SV16100164	PAYMENTS		25,800.00		
05-OCT-16	O/Set:-	SV16100166			1,080.00		
05-OCT-16	O/Set:-	SV16100290			34,755.00		
05-OCT-16	O/Set:-	SV16100373			41,160.00		
05-OCT-16	O/Set:-	SV16100295			570.00		
05-OCT-16	O/Set:-	SV16100316			250.00		
17-OCT-16	O/Set:-	SV16100489			138.00		
03-NOV-16	O/Set:-	SV16110165			83,821.00		
03-NOV-16	O/Set:-	SV16110169			6,810.00		

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-NOV-16	PAY	BPV161100051	CREDIT CARD	TIN16100050-INTER-CONTINENTAL ADDIS ABABA			-10,047.49
31-DEC-16	O/Set:-	JV161200034	PAYMENTS		285.00		
31-DEC-16	O/Set:-	JV161200034			125.00		
31-DEC-16	O/Set:-	JV161200034			69.00		
					194,863.00		
10-NOV-16	CJV	SV16110276	OB OB16110025	CHOI / JUNG HOON			-10,047.49
08-DEC-16	O/Set:-	BPV161200172			597.90		
					597.90		
17-NOV-16	CJV	SV16110389	OB OB16110042	DEVARAJAN/SHANMUGAVEL/MOMANYI/JAMES/OTIENO/COLLINS		229.00	-10,276.49
17-NOV-16	CJV	SV16110390	OB OB16110042	DEVARAJAN/SHANMUGAVEL/MOMANYI/JAMES/OTIENO/COLLINS		229.00	-10,505.49
17-NOV-16	CJV	SV16110391	OB OB16110042	DEVARAJAN/SHANMUGAVEL/MOMANYI/JAMES/OTIENO/COLLINS		229.00	-10,734.49
21-NOV-16	CJV	SV16110497	OB OB16110044	MACHARIA / JAMES CHEGE MR		397.60	-11,132.09
21-NOV-16	CJV	SV16110498	OB OB16110044	MACHARIA / JAMES CHEGE MR		132.00	-11,264.09
28-NOV-16	CJV	SV16110657	OB OB16110071	MUMBI MUBARI		393.00	-11,657.09
28-NOV-16	CJV	SV16110747	OB OB16110084	GILBERT BALINDA NDIZIHIWE		125.00	-11,782.09
05-DEC-16	CJV	SV16120087	OB OB16120014	KARIITHI / SIMON NJOGU		198.80	-11,980.89
05-DEC-16	CJV	SV16120088	OB OB16120014	KARIITHI / SIMON NJOGU		132.00	-12,112.89
06-DEC-16	PAY	BPV161200176		OB16060052/71/74/75/84			-12,112.89
24-NOV-16	O/Set:-	SV16110781			11,235.00		
28-NOV-16	O/Set:-	SV16110650			11,760.00		
28-NOV-16	O/Set:-	SV16110652			19,320.00		
09-AUG-16	O/Set:-	SV16080144			1,590.00		
09-AUG-16	O/Set:-	SV16080152			55.00		
31-AUG-16	O/Set:-	SV16080513			6.00		
31-AUG-16	O/Set:-	SV16080529			226.00		
31-DEC-16	O/Set:-	JV161200034			187.70		
					44,379.70		
08-DEC-16	PAY	BPV161200172		OB16100049			-12,112.89
17-OCT-16	O/Set:-	SV16100586			657.00		
10-NOV-16	O/Set:-	SV16110276			597.90		
31-DEC-16	O/Set:-	JV161200034			65.70		

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-DEC-16	PAY	BPV161200172		OB16100049			-12,112.89
31-DEC-16	O/Set:-	JV161200034	59.79				
			1,380.39				
08-DEC-16	PAY	BPV161200172		OB16110025			-12,112.89
17-OCT-16	O/Set:-	SV16100586	657.00				
10-NOV-16	O/Set:-	SV16110276	597.90				
31-DEC-16	O/Set:-	JV161200034	65.70				
31-DEC-16	O/Set:-	JV161200034	59.79				
			1,380.39				
08-DEC-16	CJV	SV16120097	OB OB16120022	MR PAUL JOHN MUGENDI		1,598.00	-13,710.89
13-DEC-16	CJV	SV16120300	OB OB16120059	KITANGA / DIGI MASSAMBA		678.00	-14,388.89
13-DEC-16	CJV	SV16120301	OB OB16120059	KITANGA / DIGI MASSAMBA		240.00	-14,628.89
06-JAN-17	CJV	SV17010049	OB OB17010007	KIHURANI/ISAACMR		637.00	-15,265.89
06-JAN-17	CJV	SV17010053	OB OB17010008	LEE/HEEKWONMR		604.98	-15,870.87
06-JAN-17	CJV	SV17010059	OB OB17010009	CHOI/JIMOMR		453.39	-16,324.26
06-JAN-17	CJV	SV17010061	OB OB17010010	CHOI/JUNGHOONMR		298.10	-16,622.36
06-JAN-17	CJV	SV17010062	OB OB17010010	CHOI/JUNGHOONMR		103.48	-16,725.84
16-JAN-17	CJV	SV17010192	OB OB17010035	FRANK MASONGA		303.00	-17,028.84
16-JAN-17	CJV	SV17010233	OB OB17010043	VIANNEY RUSAGARA		404.00	-17,432.84
16-JAN-17	CJV	SV17010241	OB OB17010044	WALTER MUKHWANA		404.00	-17,836.84
16-JAN-17	CJV	SV17010243	OB OB17010046	SIMON NYABWENGI		131.50	-17,968.34
16-JAN-17	CJV	SV17010285	OB OB17010055	AGNES KHAMISI		726.00	-18,694.34
16-JAN-17	CJV	SV17010286	OB OB17010055	AGNES KHAMISI		537.99	-19,232.33
16-JAN-17	CJV	SV17010292	OB OB17010057	ROELOF ASSIES		551.01	-19,783.34
20-JAN-17	CJV	SV17010207	OB OB17010039	COOLS/HERMANMR DIOP /DIBOR MR		20.00	-19,803.34
20-JAN-17	CJV	SV17010208	OB OB17010039	COOLS/HERMANMR DIOP /DIBOR MR		20.00	-19,823.34
23-JAN-17	CJV	SV17010429	OB OB17010092	GILBERT BALINDA		593.00	-20,416.34
25-JAN-17	CJV	SV17010299	OB OB17010060	SAINI/RAJ KUMARMR		344.00	-20,760.34
25-JAN-17	CJV	SV17010300	OB OB17010059	BIRINDWA/FAZILMR		328.00	-21,088.34
27-JAN-17	CJV	SV17010347	OB OB17010076	LUTMAN/SERAFINI /DE.JAEGAR /CORNELIS/ZAYED		20.00	-21,108.34
27-JAN-17	CJV	SV17010353	OB OB17010078	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV		20.00	-21,128.34
27-JAN-17	CJV	SV17010356	OB OB17010078	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV		20.00	-21,148.34

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
27-JAN-17	CJV	SV17010357	OB OB17010078	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV		20.00	-21,168.34
27-JAN-17	CJV	SV17010431	OB OB17010093	FRANK MASONGA		398.01	-21,566.35
01-FEB-17	CJV	SV17020387	OB OB17020080	ROELOF ASSIES		480.99	-22,047.34
02-FEB-17	CJV	SV17020225	OB OB17020007	PARK / JUNG HYUN		198.80	-22,246.14
02-FEB-17	CJV	SV17020226	OB OB17020007	PARK / JUNG HYUN		33.00	-22,279.14
02-FEB-17	CJV	SV17020227	OB OB17020008	KIOGE / CHARLES KIMARI		198.80	-22,477.94
02-FEB-17	CJV	SV17020228	OB OB17020008	KIOGE / CHARLES KIMARI		66.00	-22,543.94
02-FEB-17	CJV	SV17020229	OB OB17020008	KIOGE / CHARLES KIMARI		33.00	-22,576.94
02-FEB-17	CJV	SV17020231	OB OB17020009	YUN / SUNG-JIN		397.60	-22,974.54
02-FEB-17	CJV	SV17020233	OB OB17020009	YUN / SUNG-JIN		33.00	-23,007.54
02-FEB-17	CJV	SV17020234	OB OB17020009	YUN / SUNG-JIN		33.00	-23,040.54
02-FEB-17	CJV	SV17020236	OB OB17020010	ODHIAMBO / SAMUEL		397.60	-23,438.14
02-FEB-17	CJV	SV17020237	OB OB17020010	ODHIAMBO / SAMUEL		33.00	-23,471.14
02-FEB-17	CJV	SV17020238	OB OB17020010	ODHIAMBO / SAMUEL		33.00	-23,504.14
04-FEB-17	CJV	SV17020214	OB OB17020013	CHEGE / PHILIP KARANJA		462.00	-23,966.14
04-FEB-17	CJV	SV17020215	OB OB17020013	CHEGE / PHILIP KARANJA		106.00	-24,072.14
06-FEB-17	CJV	SV17020217	OB OB17020032	KASHALA/POLYDOR TSHIBANGU		380.00	-24,452.14
06-FEB-17	CJV	SV17020222	OB OB17020029	WANG / IN-SUNG		198.80	-24,650.94
06-FEB-17	CJV	SV17020223	OB OB17020029	WANG / IN-SUNG		33.00	-24,683.94
06-FEB-17	CJV	SV17020224	OB OB17020029	WANG / IN-SUNG		66.00	-24,749.94
07-FEB-17	CJV	SV17020301	OB OB17020037	LEE / HEEKWON		1,194.20	-25,944.14
09-FEB-17	CJV	SV17020204	OB OB17020042	EKISA/IBRAHIM MR			-25,944.14
31-MAY-17	O/Set:-	JV170500012				0.00	
20-MAR-17	O/Set:-	BPV170300065				138.32	
				138.32			
09-FEB-17	CJV	SV17020300	OB OB17020045	KAAI / LINDA KARIMI		333.00	-26,277.14
10-FEB-17	CJV	SV17020173	OB OB17020047	FANDIKA/ISAAC RHINNEXIOUS		135.50	-26,412.64
10-FEB-17	CJV	SV17020283	OB OB17020046	KABANGO MBAYO / CHRISTIAN		495.00	-26,907.64
10-FEB-17	CJV	SV17020284	OB OB17020055	MAVUZI / NZILA AVELIN		330.00	-27,237.64
10-FEB-17	CJV	SV17020299	OB OB17020044	MACHARIA/JAMES CHEGE		333.00	-27,570.64
11-FEB-17	CJV	SV17020383	OB OB17020054	EKISA/IBRAHIM MR			-27,570.64
31-MAY-17	O/Set:-	JV170500012				0.00	

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-FEB-17	CJV	SV17020383	OB OB17020054	EKISA/IBRAHIM MR			-27,570.64
20-MAR-17	O/Set:-	BPV170300065	138.48				
			138.48				
14-FEB-17	CJV	SV17020403	OB OB17020083	TAMER AL KHODARY		126.00	-27,696.64
18-FEB-17	CJV	SV17020322	OB OB17020068	MURIU/LEAH		139.50	-27,836.14
18-FEB-17	CJV	SV17020323	OB OB17020068	MURIU/LEAH		139.50	-27,975.64
01-MAR-17	PAY	BPV170300076		OB17010009/10	854.97		-27,120.67
01-MAR-17	PAY	BPV170300076		OB17010008	708.46		-26,412.21
01-MAR-17	PAY	BPV170300076		OB17020013	568.00		-25,844.21
01-MAR-17	PAY	BPV170300077		OB17010092	49.98		-25,794.23
01-MAR-17	PAY	BPV170300077		OB17010055	96.00		-25,698.23
01-MAR-17	PAY	BPV170300077		OB17010059/60	672.00		-25,026.23
01-MAR-17	CJV	SV17030163	OB OB17030019	LAWRENCE KAGUTHI KIRAGURI		83.00	-25,109.23
01-MAR-17	CJV	SV17030257	OB OB17030049	STEVEN CHANDALALA		87.00	-25,196.23
01-MAR-17	CJV	SV17030259	OB OB17030050	CLIVE HICHABA		83.00	-25,279.23
03-MAR-17	CJV	SV17030168	OB OB17030040	CHRISPIN KUNDA		121.20	-25,400.43
10-MAR-17	CJV	SV17030173	OB OB17030043	ANGUS PHILIPS		196.00	-25,596.43
14-MAR-17	CJV	SV17030245	OB OB17030047	MACHARIA/JAMES CHEGE		397.60	-25,994.03
14-MAR-17	CJV	SV17030246	OB OB17030047	MACHARIA/JAMES CHEGE		132.00	-26,126.03
15-MAR-17	CJV	SV17030492	OB OB17030082	KUTOYI/JOACHIM &MWANGI/MARTIN WAWERU		446.00	-26,572.03
15-MAR-17	CJV	SV17030493	OB OB17030082	KUTOYI/JOACHIM &MWANGI/MARTIN WAWERU		42.00	-26,614.03
20-MAR-17	PAY	BPV170300065	MW526829/529109/61	OB17020042/17020054-(Inv.#MW526616/527526)			-26,614.03
09-FEB-17	O/Set:-	SV17020204	8/532974/89/533090/09				
11-FEB-17	O/Set:-	SV17020383	138.32				
31-MAY-17	O/Set:-	JV170500012	3/433/553/				
			321.08				
			597.88				
20-MAR-17	PAY	BPV170300167		OB17030019/OB17020007/8/9/10/29	1,837.60		-24,776.43
03-APR-17	CJV	SV17040087	OB OB17040006	DR VIANNEY RUSAGARA		0.74	-24,777.17
10-APR-17	O/Set:-	BPV170400207	713.26				
			713.26				
10-APR-17	PAY	BPV170400207	BPV170400194	OB17050049	354.92		-24,422.25
03-APR-17	O/Set:-	SV17040087	713.26				

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-APR-17	PAY	BPV170400207	BPV170400194	OB17050049	354.92		-24,422.25
30-JUN-17	O/Set:-	JV170600051	342.36				
			1,055.62				
10-APR-17	PAY	BPV170400207	BPV170400194	OB17040006			-24,422.25
03-APR-17	O/Set:-	SV17040087	713.26				
30-JUN-17	O/Set:-	JV170600051	342.36				
			1,055.62				
11-APR-17	CJV	SV17040156	OB OB17040023	KAAI/LINDA KARIMI		397.60	-24,819.85
11-APR-17	CJV	SV17040157	OB OB17040023	KAAI/LINDA KARIMI		132.00	-24,951.85
12-APR-17	PAY	BPV170400057	PAYMENT FOR B	PAYMENT FOR B 16080080/85/16090009			-24,951.85
31-AUG-16	O/Set:-	SV16080513	16080080/85/16090009				
31-AUG-16	O/Set:-	SV16080530	480.00				
02-SEP-16	O/Set:-	SV16090092	904.00				
16-SEP-16	O/Set:-	SV16090309	215.00				
31-MAY-17	O/Set:-	JV170500012	0.00				
			5,295.01				
			6,894.01				
13-APR-17	CJV	SV17040207	OB OB17040026	KARAYA/DENNIS MR		74.00	-25,025.85
13-APR-17	CJV	SV17040454	OB OB17040027	AMIR/KHALIL RASHID ABDALLA MR		449.01	-25,474.86
18-APR-17	CJV	SV17040332	OB OB17040030	MAVUZI/ AVELIN NZILA			-25,474.86
24-MAY-17	O/Set:-	BPV170500090	336.00				
			336.00				
18-APR-17	CJV	SV17040333	OB OB17040031	KASHALA/POLYDOR TSHIBANGU			-25,474.86
24-MAY-17	O/Set:-	BPV170500090	336.00				
			336.00				
24-APR-17	PAY	BPV170400173		OB17030047/40023	1,059.20		-24,415.66
01-MAR-17	O/Set:-	SV17030551	30,160.00				
23-MAR-17	O/Set:-	SV17030514	31,336.00				
			61,496.00				
02-MAY-17	CJV	SV17050163	OB OB17050008	YUN/SUNG JIN		198.80	-24,614.46
02-MAY-17	CJV	SV17050164	OB OB17050008	YUN/SUNG JIN		132.00	-24,746.46

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-MAY-17	CJV	SV17050414	OB OB17050039	MURITHI SUSAN DR		110.00	-24,856.46
02-MAY-17	CJV	SV17050449	OB OB17050048	DICKMOLINE MUGUSHU			-24,856.46
26-MAY-17	O/Set:-	BPV170500095	2,421.00				
			2,421.00				
02-MAY-17	CJV	SV17050563	OB OB17050042	KARAYA/DENNIS		632.00	-25,488.46
05-MAY-17	CJV	SV17050166	OB OB17050010	RUGHANI/VANDAN MR		206.50	-25,694.96
18-MAY-17	CJV	SV17050611	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		7,190.00	-32,884.96
18-MAY-17	CJV	SV17050612	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		1,899.00	-34,783.96
18-MAY-17	CJV	SV17050614	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		3,240.00	-38,023.96
18-MAY-17	CJV	SV17050615	OB OB17050077	RAITHATHA/AUM DHIRENBHAI FMLY		220.00	-38,243.96
19-MAY-17	CJV	SV17050502	OB OB17050031	KARIUKI/STELLA GICUKU MS			-38,243.96
10-JUN-17	O/Set:-	BPV170600153	14.00				
			14.00				
23-MAY-17	CJV	SV17050466	OB OB17050049	CRISPIN KUNDA		122.00	-38,365.96
24-MAY-17	PAY	BPV170500090		OB17040030/31			-38,365.96
18-APR-17	O/Set:-	SV17040332	336.00				
18-APR-17	O/Set:-	SV17040333	336.00				
30-JUN-17	O/Set:-	JV170600051	1,834.56				
			2,506.56				
25-MAY-17	CJV	SV17050603	OB OB17050075	NDIKI/JAMES MAUNDU		132.00	-38,497.96
25-MAY-17	CJV	SV17050604	OB OB17050075	NDIKI/JAMES MAUNDU		198.80	-38,696.76
26-MAY-17	PAY	BPV170500095		OB17050048			-38,696.76
02-MAY-17	O/Set:-	SV17050449	2,421.00				
30-JUN-17	O/Set:-	JV170600051	3,219.93				
			5,640.93				
02-JUN-17	CJV	SV17060200	OB OB17060022	KAAI/LINDA KARIMI			-38,696.76
22-JUN-17	O/Set:-	BPV170600093	357.00				
			357.00				
02-JUN-17	CJV	SV17060201	OB OB17060021	LUSENO/JENNIFER			-38,696.76
22-JUN-17	O/Set:-	BPV170600093	357.00				
			357.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
02-JUN-17	CJV	SV17060201	OB OB17060021	LUSENO/JENNIFER			-38,696.76
02-JUN-17	CJV	SV17060263	OB OB17060023	BARASA/KELVIN MARUMBU			-38,696.76
22-JUN-17	O/Set:-	BPV170600093	357.00				
			357.00				
06-JUN-17	CJV	SV17060217	OB OB17060019	MAVUZI/AVELIN NZILA		0.50	-38,697.26
22-JUN-17	O/Set:-	BPV170600093	535.00				
			535.00				
06-JUN-17	CJV	SV17060218	OB OB17060020	LEE/HEEKWON		0.50	-38,697.76
22-JUN-17	O/Set:-	BPV170600093	535.00				
			535.00				
10-JUN-17	PAY	BPV170600153		OB17050031			-38,697.76
19-MAY-17	O/Set:-	SV17050502	14.00				
30-JUN-17	O/Set:-	JV170600051	0.28				
			14.28				
14-JUN-17	CJV	SV17060411	OB OB17060068	LEONARD KAPERE		828.00	-39,525.76
16-JUN-17	CJV	SV17060413	OB OB17060049	LEE/HEEKWON			-39,525.76
14-AUG-17	O/Set:-	BPV170800045	700.00				
			700.00				
16-JUN-17	CJV	SV17060414	OB OB17060048	MAVUZI/AVELIN NZILA			-39,525.76
14-AUG-17	O/Set:-	BPV170800045	700.00				
			700.00				
22-JUN-17	PAY	BPV170600093		OB17060019/20/21/22/23			-39,525.76
02-JUN-17	O/Set:-	SV17060200	357.00				
02-JUN-17	O/Set:-	SV17060201	357.00				
02-JUN-17	O/Set:-	SV17060263	357.00				
06-JUN-17	O/Set:-	SV17060217	535.00				
06-JUN-17	O/Set:-	SV17060218	535.00				
30-JUN-17	O/Set:-	JV170600051	10,019.88				
			12,160.88				
23-JUN-17	CJV	SV17060434	OB OB17060075	CRISPIN KUNDA		1,549.00	-41,074.76

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
23-JUN-17	CJV	SV17060436	OB OB17060075	CRISPIN KUNDA		122.00	-41,196.76
30-JUN-17	DR	ACN17060032	HTL / MASLOW HTL	Sales For Airline HTL Type 10 For The Period of 01/06/2017 To 30/06/2017		1,251.45	-42,448.21
03-JUL-17	CJV	SV17070617	OB OB17070027	ABDOOLGAFFOOR/FAROUKOMAR		174.50	-42,622.71
03-JUL-17	CJV	SV17070618	OB OB17070027	ABDOOLGAFFOOR/FAROUKOMAR		214.00	-42,836.71
03-JUL-17	CJV	SV17070619	OB OB17070027	ABDOOLGAFFOOR/FAROUKOMAR		140.00	-42,976.71
03-JUL-17	CJV	SV17070836	OB OB17070009	LEE/HEEKWON		1,620.00	-44,596.71
04-JUL-17	CJV	SV17070800	OB OB17070006	KAAI/LINDA KARIMI		360.00	-44,956.71
04-JUL-17	CJV	SV17070801	OB OB17070007	LUSENO/JENNIFER MUENI		360.00	-45,316.71
04-JUL-17	CJV	SV17070802	OB OB17070008	MAVUZI/AVELIN NZILA		1,620.00	-46,936.71
05-JUL-17	CJV	SV17071484	OB OB17070151	NGOTA/JANET MIDDAH		45.00	-46,981.71
06-JUL-17	CJV	SV17071161	OB OB17070059	OUMA/LEONARD OKOTH		101.00	-47,082.71
06-JUL-17	CJV	SV17071162	OB OB17070059	OUMA/LEONARD OKOTH		89.00	-47,171.71
06-JUL-17	CJV	SV17071174	OB OB17070063	OSODO/DENISH CHEGE OUMA		80.17	-47,251.88
07-JUL-17	CJV	SV17070261	OB OB17070036	FREDRICK MUTINDA MWANGANGI		1,144.01	-48,395.89
07-JUL-17	CJV	SV17071171	OB OB17070066	NYOKABI/EDWARD NJOROGI		80.17	-48,476.06
07-JUL-17	CJV	SV17071176	OB OB17070067	MWANGI/JUDY WAIRIMU		80.17	-48,556.23
11-JUL-17	CJV	SV17070360	OB OB17070042	TJIA/KOKETSO JONAS MR		100.00	-48,656.23
11-JUL-17	CJV	SV17071165	OB OB17070056	MAGERO/AGNES NABWIRE MS		46.50	-48,702.73
11-JUL-17	CJV	SV17071166	OB OB17070056	MAGERO/AGNES NABWIRE MS		46.50	-48,749.23
11-JUL-17	CJV	SV17071168	OB OB17070062	NYAGA/MARTIN GITONGA		46.50	-48,795.73
11-JUL-17	CJV	SV17071169	OB OB17070062	NYAGA/MARTIN GITONGA		46.50	-48,842.23
15-JUL-17	CJV	SV17070542	OB OB17070057	MUSYOKI/REBECCA MUKONYO			-48,842.23
12-SEP-17	O/Set:-	BPV170900045			438.00		
					438.00		
15-JUL-17	CJV	SV17070543	OB OB17070057	MUSYOKI/REBECCA MUKONYO			-48,842.23
12-SEP-17	O/Set:-	BPV170900045			100.00		
					100.00		
17-JUL-17	CJV	RSV18010014	SV SV17070604	MUSYOKI/REBECCA			-48,842.23
25-JAN-18	O/Set:-	SV17070604			5,450.00		
					5,450.00		
17-JUL-17	CJV	SV17070604	OB OB17070064	MUSYOKI/REBECCA			-48,842.23
25-JAN-18	O/Set:-	RSV18010014			5,450.00		

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-JUL-17	CJV	SV17070604	OB OB17070064	MUSYOKI/REBECCA			-48,842.23
			5,450.00				
18-JUL-17	CJV	SV17070671	OB OB17070068	KOECH/MICHAEL		680.00	-49,522.23
19-JUL-17	CJV	SV17070759	OB OB17070079	SAMAT/SHARLEEN RAMBHAI MUNJA		606.00	-50,128.23
19-JUL-17	CJV	SV17070760	OB OB17070079	SAMAT/SHARLEEN RAMBHAI MUNJA			-50,128.23
04-AUG-17	O/Set:-	BPV170800135	14.00				
			14.00				
21-JUL-17	CJV	SV17071132	OB OB17070089	KARANI/KELVIN MR		369.51	-50,497.74
21-JUL-17	CJV	SV17071135	OB OB17070089	KARANI/KELVIN MR		36.50	-50,534.24
21-JUL-17	CJV	SV17071136	OB OB17070089	KARANI/KELVIN MR		36.50	-50,570.74
22-JUL-17	CJV	SV17071270	OB OB17070108	ODUDOH/KEVIN		50.00	-50,620.74
22-JUL-17	CJV	SV17071470	OB OB17070108	ODUDOH/KEVIN		750.00	-51,370.74
25-JUL-17	CJV	SV17071006	OB OB17070114	CRAIG BRIESE X7			-51,370.74
04-AUG-17	O/Set:-	BPV170800135	6,840.00				
			6,840.00				
27-JUL-17	CJV	SV17071089	OB OB17070120	MUNGANIA/BONIFACE GITONGA MR			-51,370.74
12-SEP-17	O/Set:-	BPV170900045	35.00				
			35.00				
27-JUL-17	CJV	SV17071090	OB OB17070120	MUNGANIA/BONIFACE GITONGA MR			-51,370.74
12-SEP-17	O/Set:-	BPV170900045	35.00				
			35.00				
27-JUL-17	CJV	SV17071145	OB OB17070120	MUNGANIA/BONIFACE GITONGA MR		343.50	-51,714.24
28-JUL-17	CJV	SV17071100	OB OB17070122	ABDI LATIF DAHIR SHEIKH		99.00	-51,813.24
29-JUL-17	CJV	SV17071614	OB OB17070162	PETER NJOKA		196.23	-52,009.47
30-JUL-17	CJV	SV17071251	OB OB17070146	KABA TERENCE NGUENJI NCHWINANG		112.00	-52,121.47
31-JUL-17	DR	ACN17070037	HTL / HILTON SAN	Sales For Airline HTL Type 10 For The Period of 01/07/2017 To 31/07/2017		787.77	-52,909.24
31-JUL-17	DR	ACN17070056	MISC / GULLIVERS	Sales For Airline MISC Type 16 For The Period of 01/07/2017 To 31/07/2017		189.50	-53,098.74
31-JUL-17	CJV	SV17071193	OB OB17070140	MUNGANIA/BONIFACEMR		114.50	-53,213.24
31-JUL-17	CJV	SV17071215	OB OB17070143	MUTYABULE/ANTONY		1,310.00	-54,523.24
31-JUL-17	CJV	SV17071220	OB OB17070137	ANGIMA/DANIEL MR		7.00	-54,530.24
31-JUL-17	CJV	SV17071221	OB OB17070137	ANGIMA/DANIEL MR		7.00	-54,537.24
31-JUL-17	CJV	SV17071549	OB OB17070139	ANGIMA/DANIEL MR		14.00	-54,551.24

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-AUG-17	CJV	SV17080038	OB OB17080002	OUMA/LEONARD/MWANGI/J/OKUNDI/M/MATHENG/M		48.00	-54,599.24
01-AUG-17	CJV	SV17080039	OB OB17080002	OUMA/LEONARD/MWANGI/J/OKUNDI/M/MATHENG/M		68.50	-54,667.74
01-AUG-17	CJV	SV17080164	OB OB17080007	MUIRURI/ANDREW		111.50	-54,779.24
01-AUG-17	CJV	SV17080165	OB OB17080007	MUIRURI/ANDREW		35.00	-54,814.24
01-AUG-17	CJV	SV17080466	OB OB17080016	LEE/HEEKWON		1,665.00	-56,479.24
01-AUG-17	CJV	SV17080467	OB OB17080015	MAVUZI/AVELIN NZILA		925.00	-57,404.24
03-AUG-17	CJV	SV17080309	OB OB17080006	OGUNLEYE/AYOBAMI		669.00	-58,073.24
03-AUG-17	CJV	SV17080312	OB OB17080006	OGUNLEYE/AYOBAMI		70.00	-58,143.24
03-AUG-17	CJV	SV17080879	OB OB17080020	CRAIG BARRY MUNRO		777.00	-58,920.24
04-AUG-17	PAY	BPV170800135		OB17070079			-58,920.24
25-JUL-17	O/Set:-	SV17071006	6,840.00				
19-JUL-17	O/Set:-	SV17070760	14.00				
08-DEC-17	O/Set:-	JV171200011	0.84				
08-DEC-17	O/Set:-	JV171200011	410.40				
			7,265.24				
04-AUG-17	PAY	BPV170800135		OB17070114			-58,920.24
25-JUL-17	O/Set:-	SV17071006	6,840.00				
19-JUL-17	O/Set:-	SV17070760	14.00				
08-DEC-17	O/Set:-	JV171200011	0.84				
08-DEC-17	O/Set:-	JV171200011	410.40				
			7,265.24				
04-AUG-17	CJV	SV17080332	IB IB17080094	MBOYA/JOYCE AKINYI MS			-58,920.24
05-DEC-17	O/Set:-	BPV171200018	1,066.00				
			1,066.00				
04-AUG-17	CJV	SV17080334	IB IB17080093	MUTUKU/SHARON NDINDA			-58,920.24
05-DEC-17	O/Set:-	BPV171200018	378.00				
			378.00				
10-AUG-17	CJV	SV17080260	OB OB17080044	ABDOOLGAFFOOR/HAJRAMS		90.00	-59,010.24
11-AUG-17	CJV	SV17080998	OB OB17080048	KAMWETI/ROSEMARY /OSILLI/EVELYNE		34.00	-59,044.24
11-AUG-17	CJV	SV17080999	OB OB17080048	KAMWETI/ROSEMARY /OSILLI/EVELYNE		43.50	-59,087.74
13-AUG-17	CJV	SV17081259	OB OB17080173	CYNTHIA CHERONO KOECH		177.90	-59,265.64

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-AUG-17	PAY	BPV170800045		OB17060048/49			-59,265.64
16-JUN-17	O/Set:-	SV17060413	700.00				
16-JUN-17	O/Set:-	SV17060414	700.00				
08-DEC-17	O/Set:-	JV171200011	4,914.00				
			6,314.00				
14-AUG-17	CJV	SV17080354	OB OB17080056	OYOLLA/JOHN		417.00	-59,682.64
14-AUG-17	CJV	SV17080355	OB OB17080056	OYOLLA/JOHN		14.00	-59,696.64
14-AUG-17	CJV	SV17080480	OB OB17080051	MAILU/VICTOR		223.00	-59,919.64
14-AUG-17	CJV	SV17080481	OB OB17080051	MAILU/VICTOR		70.00	-59,989.64
17-AUG-17	CJV	RSV18080008	SV SV17081254	DANIEL,VICTOR,EMMANUEL			-59,989.64
08-AUG-18	O/Set:-	SV17081254	29,629.36				
			29,629.36				
17-AUG-17	CJV	SV17081254	OB OB17080169	DANIEL,VICTOR,EMMANUEL			-59,989.64
08-AUG-18	O/Set:-	RSV18080008	29,629.36				
			29,629.36				
17-AUG-17	CJV	SV17081257	OB OB17080169	DANIEL,VICTOR,EMMANUEL		274.60	-60,264.24
18-AUG-17	CJV	SV17080779	OB OB17080077	MAVUZI/NZILA AVELIN		555.00	-60,819.24
18-AUG-17	CJV	SV17080780	OB OB17080076	LEE/HEEKWON		1,110.00	-61,929.24
18-AUG-17	CJV	SV17080881	OB OB17080115	TROY HAMILTON CONREY		1,019.00	-62,948.24
18-AUG-17	CJV	SV17080882	OB OB17080116	UWE EILERS		518.00	-63,466.24
19-AUG-17	CJV	SV17080550	OB OB17080081	GICHOHI/FAITH/MBURU/CAROLINE		86.00	-63,552.24
19-AUG-17	CJV	SV17080552	OB OB17080081	GICHOHI/FAITH/MBURU/CAROLINE		127.50	-63,679.74
19-AUG-17	CJV	SV17080877	OB OB17080080	HIRST/JARVIS EDWARD PIERIS MR		62.00	-63,741.74
21-AUG-17	CJV	SV17081250	OB OB17080167	DAN		427.64	-64,169.38
22-AUG-17	CJV	SV17081045	OB OB17080165	ARAIN/ZANEEDA SULEMAN MRS		71.00	-64,240.38
22-AUG-17	CJV	SV17081046	OB OB17080165	ARAIN/ZANEEDA SULEMAN MRS		68.00	-64,308.38
23-AUG-17	CJV	SV17081074	OB OB17080087	ODUDOH/KEVIN JOSEPH ODHIAMBO		615.00	-64,923.38
24-AUG-17	CJV	SV17080715	OB OB17080095	GICHOHI/FAITH/MBURU/CAROLINE		127.50	-65,050.88
24-AUG-17	CJV	SV17081142	OB OB17080164	MUEMA/FRANCIS MWANZIA		99.00	-65,149.88
25-AUG-17	CJV	SV17080776	OB OB17080097	PINI/MATTEO KAUFMANN/BEAT		334.00	-65,483.88
25-AUG-17	CJV	SV17080784	OB OB17080098	MUIRURI/ANDREW		167.00	-65,650.88
25-AUG-17	CJV	SV17081114	OB OB17080100	NDUNGU/STEPHEN MAINA/VALENTINE		1,040.04	-66,690.92

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-AUG-17	CJV	SV17081051	OB OB17080129	KINUU/DAVID DR		108.00	-66,798.92
28-AUG-17	CJV	SV17081052	OB OB17080129	KINUU/DAVID DR		45.00	-66,843.92
29-AUG-17	CJV	SV17081072	OB OB17080109	OBONYO/DANIEL		50.50	-66,894.42
29-AUG-17	CJV	SV17081073	OB OB17080109	OBONYO/DANIEL		50.50	-66,944.92
31-AUG-17	CJV	SV17080945	OB OB17080128	MOHAMED/IBRAHIM MOHAMED OSMAN			-66,944.92
12-SEP-17	O/Set:-	BPV170900045	220.00				
			220.00				
01-SEP-17	CJV	SV17090377	OB OB17090051	JON VINCENT ROBINSON		70.00	-67,014.92
01-SEP-17	CJV	SV17090378	OB OB17090052	JULIAN THEO CASTELYN		70.00	-67,084.92
03-SEP-17	CJV	SV17092026	OB OB17090176	PAUL KASIMU		304.60	-67,389.52
03-SEP-17	CJV	SV17092029	OB OB17090179	PAUL KASIMU		304.60	-67,694.12
04-SEP-17	CJV	SV17091258	OB OB17090007	ANGIMA/DANIELMR/OTIENO/VICTOR		802.00	-68,496.12
04-SEP-17	CJV	SV17091520	OB OB17090009	NGUMO/VICTOR MWANGI		400.50	-68,896.62
04-SEP-17	CJV	SV17091745	OB OB17090006	KARIUKI/TITUS BUSOLO/JAMES		110.50	-69,007.12
04-SEP-17	CJV	SV17091766	OB OB17090005	MUSINGA/KIOKO URBANUS MR		463.00	-69,470.12
05-SEP-17	CJV	SV17090183	OB OB17090012	ADHIAMBO/D/CHONGOROK/J/KINYAE/A/MUNYOKI		1,173.00	-70,643.12
05-SEP-17	CJV	SV17090184	OB OB17090012	ADHIAMBO/D/CHONGOROK/J/KINYAE/A/MUNYOKI		392.00	-71,035.12
05-SEP-17	CJV	SV17091648	OB OB17090010	BONIFACE/DAVID/JOHN		82.00	-71,117.12
06-SEP-17	CJV	SV17091483	OB OB17090066	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		144.50	-71,261.62
06-SEP-17	CJV	SV17091484	OB OB17090066	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		122.00	-71,383.62
06-SEP-17	CJV	SV17091485	OB OB17090066	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		6,355.02	-77,738.64
06-SEP-17	CJV	SV17091486	OB OB17090042	WAGA/TIMOTHY		640.00	-78,378.64
06-SEP-17	CJV	SV17091574	OB OB17090140	WESONGA/PATRICK BARASA MR		490.00	-78,868.64
07-SEP-17	CJV	SV17091415	OB OB17090029	RUTYNOWSKA/MARTA MS		214.00	-79,082.64
07-SEP-17	CJV	SV17091609	OB OB17090035	KARIUKI/MICHAELMR		246.00	-79,328.64
07-SEP-17	CJV	SV17091710	OB OB17090056	COLLYMORE/ROBERT WILLIAM MR		834.50	-80,163.14
07-SEP-17	CJV	SV17091712	OB OB17090056	COLLYMORE/ROBERT WILLIAM MR		1,330.00	-81,493.14
08-SEP-17	CJV	SV17090282	IB IB17090165	ONYANGO/CAROLINE		820.00	-82,313.14
08-SEP-17	CJV	SV17090729	OB OB17090038	SANGALE/LORNAMS		396.00	-82,709.14
08-SEP-17	CJV	SV17091436	OB OB17090037	HABIBA/PEARCE OLUFUNLOLA MR		84.00	-82,793.14
08-SEP-17	CJV	SV17091867	OB OB17090040	OUMA/LEONARDX4		52.00	-82,845.14
11-SEP-17	PAY	BPV170900215		OB17070108	104.00		-82,741.14
11-SEP-17	CJV	SV17090434	OB OB17090059	DR ANGELA MIGOWA		654.00	-83,395.14

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-SEP-17	CJV	SV17090435	OB OB17090060	CRAIG BARRY MUNRO		779.00	-84,174.14
11-SEP-17	CJV	SV17090438	OB OB17090060	CRAIG BARRY MUNRO		62.00	-84,236.14
11-SEP-17	CJV	SV17090439	OB OB17090061	GEORGE ROUMEGUERE		379.00	-84,615.14
12-SEP-17	PAY	BPV170900045		OB17070057			-84,615.14
15-JUL-17	O/Set:-	SV17070542	438.00				
15-JUL-17	O/Set:-	SV17070543	100.00				
27-JUL-17	O/Set:-	SV17071089	35.00				
27-JUL-17	O/Set:-	SV17071090	35.00				
31-AUG-17	O/Set:-	SV17080945	220.00				
25-JUL-17	O/Set:-	SV17071016	1,513.00				
08-DEC-17	O/Set:-	JV171200011	602.56				
08-DEC-17	O/Set:-	JV171200011	78.40				
08-DEC-17	O/Set:-	JV171200011	28.60				
			3,050.56				
12-SEP-17	PAY	BPV170900045		OB17070120			-84,615.14
15-JUL-17	O/Set:-	SV17070542	438.00				
15-JUL-17	O/Set:-	SV17070543	100.00				
27-JUL-17	O/Set:-	SV17071089	35.00				
27-JUL-17	O/Set:-	SV17071090	35.00				
31-AUG-17	O/Set:-	SV17080945	220.00				
25-JUL-17	O/Set:-	SV17071016	1,513.00				
08-DEC-17	O/Set:-	JV171200011	602.56				
08-DEC-17	O/Set:-	JV171200011	78.40				
08-DEC-17	O/Set:-	JV171200011	28.60				
			3,050.56				
12-SEP-17	PAY	BPV170900045		OB17080128			-84,615.14
15-JUL-17	O/Set:-	SV17070542	438.00				
15-JUL-17	O/Set:-	SV17070543	100.00				
27-JUL-17	O/Set:-	SV17071089	35.00				
27-JUL-17	O/Set:-	SV17071090	35.00				

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
12-SEP-17	PAY	BPV170900045		OB17080128			-84,615.14
31-AUG-17	O/Set:-	SV17080945	220.00				
25-JUL-17	O/Set:-	SV17071016	1,513.00				
08-DEC-17	O/Set:-	JV171200011	602.56				
08-DEC-17	O/Set:-	JV171200011	78.40				
08-DEC-17	O/Set:-	JV171200011	28.60				
			3,050.56				
13-SEP-17	CJV	SV17091737	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		1,795.50	-86,410.64
13-SEP-17	CJV	SV17091738	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		1,795.50	-88,206.14
13-SEP-17	CJV	SV17091739	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		194.50	-88,400.64
13-SEP-17	CJV	SV17091741	OB OB17090143	KARIUKI/TITUS BUSOLO/JAMES		420.00	-88,820.64
15-SEP-17	CJV	SV17091597	OB OB17090075	MUSYOKI/REBECCA MUKONYO		1,522.56	-90,343.20
15-SEP-17	CJV	SV17091598	OB OB17090075	MUSYOKI/REBECCA MUKONYO		185.00	-90,528.20
15-SEP-17	CJV	SV17091637	OB OB17090098	POPAT/TAHIR NAGIB JAFFERALI MR		92.50	-90,620.70
15-SEP-17	CJV	SV17091638	OB OB17090098	POPAT/TAHIR NAGIB JAFFERALI MR		1,222.52	-91,843.22
15-SEP-17	CJV	SV17091701	OB OB17090069	OMINDE/JANNET X3		110.50	-91,953.72
16-SEP-17	PAY	BPV170900234		Payment for OB17090066	5,488.76		-86,464.96
18-SEP-17	CJV	SV17091248	OB OB17090080	MWANIKI/DAVID MR/KAMWATI/FREDRICK/GATITU/JOHN		82.00	-86,546.96
18-SEP-17	CJV	SV17091982	OB OB17090169	REBECCA MAUNDU		1,506.44	-88,053.40
19-SEP-17	CJV	SV17091338	OB OB17090087	DARCY/ILANNAMS/NGULI/CYNDIA		750.00	-88,803.40
19-SEP-17	CJV	SV17091340	OB OB17090087	DARCY/ILANNAMS/NGULI/CYNDIA		81.00	-88,884.40
19-SEP-17	CJV	SV17091494	OB OB17090084	OKOTH/VICTORIA MS/KARE/CHARLES		572.61	-89,457.01
19-SEP-17	CJV	SV17091495	OB OB17090084	OKOTH/VICTORIA MS/KARE/CHARLES		572.61	-90,029.62
20-SEP-17	CJV	RSV17110005	SV SV17091653	MASINDE/JIMMY WALUSALA			-90,029.62
23-NOV-17	O/Set:-	SV17091653	15,044.40				
			15,044.40				
20-SEP-17	CJV	RSV17110006	SV SV17091654	MASINDE/JIMMY WALUSALA			-90,029.62
23-NOV-17	O/Set:-	SV17091654	56,946.25				
			56,946.25				
20-SEP-17	CJV	SV17091649	OB OB17090092	OCHOLA/LAMECK		4.50	-90,034.12
20-SEP-17	CJV	SV17091653	OB OB17090091	MASINDE/JIMMY WALUSALA			-90,034.12

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-SEP-17	CJV	SV17091653	OB OB17090091	MASINDE/JIMMY WALUSALA			-90,034.12
23-NOV-17	O/Set:-	RSV17110005	15,044.40				
			<u>15,044.40</u>				
20-SEP-17	CJV	SV17091654	OB OB17090091	MASINDE/JIMMY WALUSALA			-90,034.12
23-NOV-17	O/Set:-	RSV17110006	56,946.25				
			<u>56,946.25</u>				
20-SEP-17	CJV	SV17091696	OB OB17090091	MASINDE/JIMMY WALUSALA		140.00	-90,174.12
20-SEP-17	CJV	SV17091697	OB OB17090091	MASINDE/JIMMY WALUSALA		526.50	-90,700.62
20-SEP-17	CJV	SV17091868	OB OB17090083	OUMA/LEONARDX4		64.50	-90,765.12
21-SEP-17	CJV	SV17091252	OB OB17090148	BRENDA WANJIRU KARIUKI		604.00	-91,369.12
22-SEP-17	CJV	SV17091544	OB OB17090097	MOKAYA/JOSEPH		53.50	-91,422.62
22-SEP-17	CJV	SV17092002	OB OB17090174	STEPHEN CHEGE		836.08	-92,258.70
25-SEP-17	CJV	SV17091091	OB OB17090103	MATIMU/NANCYMS		78.50	-92,337.20
25-SEP-17	CJV	SV17091092	OB OB17090103	MATIMU/NANCYMS		69.00	-92,406.20
25-SEP-17	CJV	SV17091647	OB OB17090100	KAMAU/KAMWATI/MBITHUKA/NJIRU		3,468.00	-95,874.20
26-SEP-17	CJV	SV17091130	OB OB17090106	OJAMBO/SANDA/KILONZO/HENRY		94.50	-95,968.70
26-SEP-17	CJV	SV17091131	OB OB17090106	OJAMBO/SANDA/KILONZO/HENRY		94.50	-96,063.20
26-SEP-17	CJV	SV17091475	OB OB17090161	PARK/JUNG HYUN		1,052.00	-97,115.20
26-SEP-17	CJV	SV17091477	OB OB17090161	PARK/JUNG HYUN		1,200.00	-98,315.20
26-SEP-17	CJV	SV17091727	OB OB17090108	ATIKA/CHINCHUNSURE/MWANIKI		75.76	-98,390.96
27-SEP-17	CJV	SV17091235	OB OB17090144	JULIE/SYL VIA/KEN/PAUL/SATEESH/FRED		181.00	-98,571.96
27-SEP-17	CJV	SV17091236	OB OB17090144	JULIE/SYL VIA/KEN/PAUL/SATEESH/FRED		180.00	-98,751.96
27-SEP-17	CJV	SV17091237	OB OB17090144	JULIE/SYL VIA/KEN/PAUL/SATEESH/FRED		83.00	-98,834.96
27-SEP-17	CJV	SV17091423	OB OB17090145	SHUKLA/KAMLESH NARAYAN		124.00	-98,958.96
29-SEP-17	CJV	SV17091554	OB OB17090157	CHERUIYOT/VALENTINE JEPTANUI		82.50	-99,041.46
29-SEP-17	CJV	SV17091555	OB OB17090157	CHERUIYOT/VALENTINE JEPTANUI		82.50	-99,123.96
29-SEP-17	CJV	SV17091556	OB OB17090157	CHERUIYOT/VALENTINE JEPTANUI		715.50	-99,839.46
30-SEP-17	CJV	SV17091463	OB OB17090159	ALICE TARUS		276.00	-100,115.46
01-OCT-17	CJV	SV17101546	OB OB17100170	LERATO		104.75	-100,220.21
02-OCT-17	CJV	SV17101543	OB OB17100167	TITUS KARIUKI		133.47	-100,353.68
04-OCT-17	PAY	BPV171000261		OB17090029	214.00		-100,139.68
04-OCT-17	CJV	SV17100345	OB OB17100010	OGETO/VERONICE KEMUNTOMS		123.00	-100,262.68
04-OCT-17	CJV	SV17100346	OB OB17100010	OGETO/VERONICE KEMUNTOMS		123.00	-100,385.68

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-OCT-17	CJV	SV17100610	OB OB17100011	MUTYABULE/MRBONUKEMS		1,316.00	-101,701.68
04-OCT-17	CJV	SV17101220	OB OB17100013	KIOKO/PETERMR		243.99	-101,945.67
05-OCT-17	PAY	BPV171000019		OB17090012	1,173.00		-100,772.67
05-OCT-17	CJV	SV17100867	OB OB17100037	KURIA/ROBERT KEVIN MR		799.50	-101,572.17
05-OCT-17	CJV	SV17100871	OB OB17100037	KURIA/ROBERT KEVIN MR		47.50	-101,619.67
05-OCT-17	CJV	SV17101197	OB OB17100014	AFANDI/JANNET MS		138.00	-101,757.67
05-OCT-17	CJV	SV17101223	OB OB17100050	BALA/MOSES X6		148.00	-101,905.67
06-OCT-17	CJV	SV17100165	OB OB17100021	TELEWA/SHARONMS		78.00	-101,983.67
06-OCT-17	CJV	SV17100166	OB OB17100021	TELEWA/SHARONMS		68.00	-102,051.67
06-OCT-17	CJV	SV17100486	IB IB17100147	OTIM/LAWRENCE JUNIOR MR		2,050.00	-104,101.67
07-OCT-17	CJV	SV17100202	OB OB17100024	NGUMO/VICTORMR		400.50	-104,502.17
10-OCT-17	CJV	SV17100342	OB OB17100026	OKOTH/VICTORIA MS/KARE/CHARLES		88.00	-104,590.17
10-OCT-17	CJV	SV17100343	OB OB17100026	OKOTH/VICTORIA MS/KARE/CHARLES		49.50	-104,639.67
10-OCT-17	CJV	SV17101153	OB OB17100070	CHANGOROK/WANGECI/MUEMA		450.00	-105,089.67
11-OCT-17	CJV	SV17100397	OB OB17100031	DR VIANNEY RUSAGARA		544.00	-105,633.67
11-OCT-17	CJV	SV17100398	OB OB17100032	MOTSOENENG/LERATO MR		49.00	-105,682.67
11-OCT-17	CJV	SV17100399	OB OB17100032	MOTSOENENG/LERATO MR		49.00	-105,731.67
11-OCT-17	CJV	SV17100400	OB OB17100032	MOTSOENENG/LERATO MR		632.50	-106,364.17
11-OCT-17	CJV	SV17100462	OB OB17100039	HILDA KERUBO ONDARI		604.00	-106,968.17
11-OCT-17	CJV	SV17100956	OB OB17100038	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		799.50	-107,767.67
11-OCT-17	CJV	SV17100958	OB OB17100038	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		47.50	-107,815.17
12-OCT-17	CJV	SV17101036	OB OB17100035	MURIITHI/JOHN MUCHIRI		776.00	-108,591.17
12-OCT-17	CJV	SV17101037	OB OB17100035	MURIITHI/JOHN MUCHIRI		216.00	-108,807.17
13-OCT-17	CJV	SV17100505	OB OB17100051	NGWENO/GLADYSX9PAX		301.00	-109,108.17
13-OCT-17	CJV	SV17100506	OB OB17100051	NGWENO/GLADYSX9PAX		404.01	-109,512.18
13-OCT-17	CJV	SV17100507	OB OB17100051	NGWENO/GLADYSX9PAX		452.28	-109,964.46
13-OCT-17	CJV	SV17100508	OB OB17100051	NGWENO/GLADYSX9PAX		2,709.00	-112,673.46
13-OCT-17	CJV	SV17100511	OB OB17100051	NGWENO/GLADYSX9PAX		347.01	-113,020.47
16-OCT-17	CJV	SV17101005	OB OB17100062	MUNGANIA/BONIFACE/KAVAVU/PAUL		1,356.00	-114,376.47
16-OCT-17	CJV	SV17101006	OB OB17100062	MUNGANIA/BONIFACE/KAVAVU/PAUL		1,356.00	-115,732.47
16-OCT-17	CJV	SV17101164	OB OB17100136	REROLLE/THIBAUD MARIE HUBERT MR		1,452.00	-117,184.47
16-OCT-17	CJV	SV17101221	OB OB17100055	KIOKO/PETERMR		47.00	-117,231.47
16-OCT-17	CJV	SV17101358	OB OB17100061	MUNGANIA/BONIFACE/KAVAVU/PAUL		164.50	-117,395.97
17-OCT-17	CJV	SV17100607	OB OB17100058	ODADA/VICTOR			

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
17-OCT-17	CJV	SV17100607	OB OB17100058	ODADA/VICTOR		78.00	-117,473.97
17-OCT-17	CJV	SV17100644	OB OB17100059	MUSYOKI/REBECCA MAUNDU		142.00	-117,615.97
17-OCT-17	CJV	SV17101038	OB OB17100065	MUEMA/FRANCIS		170.00	-117,785.97
17-OCT-17	CJV	SV17101136	OB OB17100063	WAMATU/BRIAN NJOROGI MR		40.00	-117,825.97
17-OCT-17	CJV	SV17101137	OB OB17100063	WAMATU/BRIAN NJOROGI MR		40.00	-117,865.97
18-OCT-17	CJV	SV17100698	IB IB17100427	ONYANGO/CAROLINE MS		1,025.00	-118,890.97
18-OCT-17	CJV	SV17101003	OB OB17100073	KARIUKI/JOSEPH WANJOHI MR		164.50	-119,055.47
19-OCT-17	PAY	BPV171000112	IB17100147/427	IB17100147/427	3,075.00		-115,980.47
19-OCT-17	CJV	SV17101131	OB OB17100075	BHATTACHARYA/KAMAL KUMAR MR		38.00	-116,018.47
19-OCT-17	CJV	SV17101132	OB OB17100075	BHATTACHARYA/KAMAL KUMAR MR		38.00	-116,056.47
19-OCT-17	CJV	SV17101147	OB OB17100071	KANJAMA/CHANGOROK/MUEMA		1,900.00	-117,956.47
19-OCT-17	CJV	SV17101149	OB OB17100071	KANJAMA/CHANGOROK/MUEMA		78.00	-118,034.47
19-OCT-17	CJV	SV17101150	OB OB17100071	KANJAMA/CHANGOROK/MUEMA		78.00	-118,112.47
23-OCT-17	CJV	SV17100784	OB OB17100079	KUNAI/ENETHMR		196.00	-118,308.47
24-OCT-17	CJV	SV17100923	OB OB17100111	TSHIBANGU/POLYDOR KASHALA		364.00	-118,672.47
24-OCT-17	CJV	SV17100928	OB OB17100115	JIN/LEE HEE		364.00	-119,036.47
24-OCT-17	CJV	SV17101179	OB OB17100146	MBUGUA/CAROLINE/TARUS/EMMANUEL		524.00	-119,560.47
24-OCT-17	CJV	SV17101181	OB OB17100146	MBUGUA/CAROLINE/TARUS/EMMANUEL		524.00	-120,084.47
26-OCT-17	CJV	SV17101250	OB OB17100084	BUSOLO/JAMES/KARIUKI/TITUS		3,016.00	-123,100.47
26-OCT-17	CJV	SV17101251	OB OB17100084	BUSOLO/JAMES/KARIUKI/TITUS		1,229.00	-124,329.47
26-OCT-17	CJV	SV17101252	OB OB17100084	BUSOLO/JAMES/KARIUKI/TITUS		5,386.50	-129,715.97
27-OCT-17	PAY	BPV171000280		OB17100071	1,160.00		-128,555.97
27-OCT-17	CJV	SV17101165	OB OB17100088	MOTSOENENG/LERATO MR		47.00	-128,602.97
27-OCT-17	CJV	SV17101167	OB OB17100088	MOTSOENENG/LERATO MR		47.00	-128,649.97
27-OCT-17	CJV	SV17101168	OB OB17100088	MOTSOENENG/LERATO MR		77.00	-128,726.97
27-OCT-17	CJV	SV17101169	OB OB17100088	MOTSOENENG/LERATO MR		570.00	-129,296.97
27-OCT-17	CJV	SV17101184	OB OB17100085	GITHINJI/E/KOECH/B/OCHARO/F		57.00	-129,353.97
27-OCT-17	CJV	SV17101185	OB OB17100085	GITHINJI/E/KOECH/B/OCHARO/F		57.00	-129,410.97
27-OCT-17	CJV	SV17101194	OB OB17100091	MUTYABULE/ANTONY GEORGE		1,316.00	-130,726.97
28-OCT-17	CJV	SV17100866	OB OB17100093	KAMATH/GOVINDAMR		164.50	-130,891.47
30-OCT-17	PAY	BPV171000241	PAYMENT ON ACCOUNT	TRAVELPORT BOOKINGS FOR JAN-SEPT 2017 INCLUDING SAFARICOM	80,000.00		-50,891.47
30-OCT-17	CJV	RSV18080009	SV SV17101525	LERATO MOTSOENENG			-50,891.47

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-OCT-17	CJV	RSV18080009	SV SV17101525	LERATO MOTSOENENG			-50,891.47
08-AUG-18	O/Set:-	SV17101525	52,430.76				
			52,430.76				
30-OCT-17	CJV	SV17100961	IB IB17100572	ONYANGO/CAROLINE		205.00	-51,096.47
30-OCT-17	CJV	SV17100962	IB IB17100572	ONYANGO/CAROLINE		205.00	-51,301.47
30-OCT-17	CJV	SV17101055	OB OB17100135	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS		270.00	-51,571.47
30-OCT-17	CJV	SV17101056	OB OB17100135	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS		3,915.00	-55,486.47
30-OCT-17	CJV	SV17101156	OB OB17100105	MURIITHI/JOHN MUCHIRI MR		725.50	-56,211.97
30-OCT-17	CJV	SV17101157	OB OB17100105	MURIITHI/JOHN MUCHIRI MR		38.00	-56,249.97
30-OCT-17	CJV	SV17101158	OB OB17100105	MURIITHI/JOHN MUCHIRI MR		38.00	-56,287.97
30-OCT-17	CJV	SV17101160	OB OB17100098	CHINCHUNSURE/PRAMOD BABURAO MR		39.00	-56,326.97
30-OCT-17	CJV	SV17101161	OB OB17100098	CHINCHUNSURE/PRAMOD BABURAO MR		58.50	-56,385.47
30-OCT-17	CJV	SV17101162	OB OB17100098	CHINCHUNSURE/PRAMOD BABURAO MR		1,230.00	-57,615.47
30-OCT-17	CJV	SV17101364	OB OB17100144	DARCY/ILLANAMS		267.00	-57,882.47
30-OCT-17	CJV	SV17101525	OB OB17100159	LERATO MOTSOENENG			-57,882.47
08-AUG-18	O/Set:-	RSV18080009	52,430.76				
			52,430.76				
30-OCT-17	CJV	SV17101541	OB OB17100159	LERATO MOTSOENENG		485.92	-58,368.39
31-OCT-17	PAY	BPV171000260		OB17090161	1,052.00		-57,316.39
31-OCT-17	PAY	BPV171000260		OB17090161	1,200.00		-56,116.39
31-OCT-17	PAY	BPV171000260		OB17090037	84.00		-56,032.39
31-OCT-17	PAY	BPV171000260		OB17090159	276.00		-55,756.39
31-OCT-17	PAY	BPV171000260		OB17080087	615.00		-55,141.39
31-OCT-17	CJV	SV17101024	OB OB17100147	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB		270.00	-55,411.39
31-OCT-17	CJV	SV17101025	OB OB17100147	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB		270.00	-55,681.39
31-OCT-17	CJV	SV17101027	OB OB17100148	SAMAT/SHARLEEN RAMBHAI MUNJA		606.00	-56,287.39
31-OCT-17	CJV	SV17101028	OB OB17100148	SAMAT/SHARLEEN RAMBHAI MUNJA		14.00	-56,301.39
01-NOV-17	CJV	SV17110753	OB OB17110005	NJARI/CATHERINE WANJIKU MS		82.50	-56,383.89
01-NOV-17	CJV	SV17110755	OB OB17110005	NJARI/CATHERINE WANJIKU MS		38.00	-56,421.89
01-NOV-17	CJV	SV17110757	OB OB17110005	NJARI/CATHERINE WANJIKU MS		98.00	-56,519.89
01-NOV-17	CJV	SV17110758	OB OB17110005	NJARI/CATHERINE WANJIKU MS		38.00	-56,557.89
01-NOV-17	CJV	SV17110759	OB OB17110005	NJARI/CATHERINE WANJIKU MS		46.00	-56,603.89
01-NOV-17	CJV	SV17110911	OB OB17110005	NJARI/CATHERINE WANJIKU MS		1,300.00	-57,903.89

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
01-NOV-17	CJV	SV17110944	OB OB17110004	OKWERO/KENNETH LEONARD MR		38.00	-57,941.89
01-NOV-17	CJV	SV17110945	OB OB17110004	OKWERO/KENNETH LEONARD MR		38.00	-57,979.89
01-NOV-17	CJV	SV17110946	OB OB17110003	OKWERO/KENNETH LEONARD MR		307.50	-58,287.39
03-NOV-17	CJV	SV17110265	IB IB17110061	MUGA/JULIAN MISS			-58,287.39
10-NOV-17	O/Set:-	BPV171100093	410.00				
			410.00				
04-NOV-17	CJV	SV17110921	OB OB17110013	OGUTU/JOSEPH WALTER ELISHA		152.50	-58,439.89
04-NOV-17	CJV	SV17110922	OB OB17110013	OGUTU/JOSEPH WALTER ELISHA		274.00	-58,713.89
04-NOV-17	CJV	SV17111375	OB OB17110012	DARCY/ILLANAMS		262.00	-58,975.89
05-NOV-17	CJV	SV17111697	OB OB17110200	SLYVIA MULINGE		2,509.17	-61,485.06
05-NOV-17	CJV	SV17111763	OB OB17110231	CYNDIA KIPCHUMBA		180.81	-61,665.87
05-NOV-17	CJV	SV17111764	OB OB17110226	PRAMOD CHINCHUNSURE		105.96	-61,771.83
06-NOV-17	CJV	SV17111637	OB OB17110018	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		59.50	-61,831.33
06-NOV-17	CJV	SV17111695	OB OB17110199	FRANK/EVELYN/BERNARD		1,126.52	-62,957.85
06-NOV-17	CJV	SV17111766	OB OB17110233	SATEESH KAMATH		227.97	-63,185.82
07-NOV-17	CJV	SV17111076	OB OB17110098	NJOROGE/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR		281.00	-63,466.82
07-NOV-17	CJV	SV17111077	OB OB17110098	NJOROGE/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR		3,452.94	-66,919.76
07-NOV-17	CJV	SV17111088	OB OB17110099	CHEGE/STEPHEN		104.00	-67,023.76
07-NOV-17	CJV	SV17111157	OB OB17110042	KIPCHUMBA/CYNDIAMS		1,006.50	-68,030.26
08-NOV-17	CJV	SV17110938	OB OB17110067	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS		3,815.00	-71,845.26
08-NOV-17	CJV	SV17111239	OB OB17110064	KANJAMA/WANGECI/MS		813.00	-72,658.26
08-NOV-17	CJV	SV17111316	OB OB17110053	ODUDOH/KEVINMR		82.50	-72,740.76
08-NOV-17	CJV	SV17111317	OB OB17110053	ODUDOH/KEVINMR		381.00	-73,121.76
08-NOV-17	CJV	SV17111442	OB OB17110049	SATEESH/KAMATH		120.00	-73,241.76
10-NOV-17	PAY	BPV171100093	IB17110061/211	IB17110061/211			-73,241.76
03-NOV-17	O/Set:-	SV17110265	410.00				
10-NOV-17	O/Set:-	SV17110266	410.00				
08-DEC-17	O/Set:-	JV171200011	41.00				
			861.00				
10-NOV-17	CJV	SV17110266	IB IB17110211	ONYANGO/CAROLINE MS			-73,241.76
10-NOV-17	O/Set:-	BPV171100093	410.00				
			410.00				

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
13-NOV-17	CJV	SV17111407	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		111.00	-73,352.76
13-NOV-17	CJV	SV17111409	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		37.50	-73,390.26
13-NOV-17	CJV	SV17111410	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		37.50	-73,427.76
13-NOV-17	CJV	SV17111411	OB OB17110087	HOLISHARON/THEURITIM/MURAGEEUNICE		37.50	-73,465.26
13-NOV-17	CJV	SV17111531	OB OB17110070	MUSYOKI/REBECCA MUKONYO MS		616.00	-74,081.26
13-NOV-17	CJV	SV17111534	OB OB17110070	MUSYOKI/REBECCA MUKONYO MS		60.00	-74,141.26
14-NOV-17	CJV	SV17111067	OB OB17110091	TOO/EMILY CHEPKIRUI & TEAM		555.00	-74,696.26
14-NOV-17	CJV	SV17111121	OB OB17110129	MAGERO/AGNES NABWIRE MRS		149.50	-74,845.76
14-NOV-17	CJV	SV17111726	OB OB17110208	REBECCA MUSYOKI		508.16	-75,353.92
15-NOV-17	CJV	SV17110893	OB OB17110080	CHEGE/PHILIP KARANJA		300.00	-75,653.92
15-NOV-17	CJV	SV17110894	OB OB17110080	CHEGE/PHILIP KARANJA		111.00	-75,764.92
16-NOV-17	CJV	SV17111086	OB OB17110096	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		750.00	-76,514.92
16-NOV-17	CJV	SV17111087	OB OB17110096	CHEGE/STEPHEN GEOFFREY WAITHAKA MR		164.00	-76,678.92
18-NOV-17	PAY	BPV171100162		OB17100135	190.17		-76,488.75
18-NOV-17	PAY	BPV171100286		OB17100071- Part Payment	740.00		-75,748.75
18-NOV-17	PAY	BPV171100286		OB17100135 - Part Payment	41.19		-75,707.56
18-NOV-17	CJV	SV17110596	OB OB17110125	ANTHONY KIARIE		269.50	-75,977.06
18-NOV-17	CJV	SV17110625	OB OB17110130	ISAAC GACHUGU GATHIA		144.00	-76,121.06
18-NOV-17	CJV	SV17110628	OB OB17110131	EUNICE MUKII MUSYOKI		662.00	-76,783.06
18-NOV-17	CJV	SV17110632	OB OB17110131	EUNICE MUKII MUSYOKI		90.00	-76,873.06
18-NOV-17	CJV	SV17110655	OB OB17110119	CHRISTOPHER ROBERT KARANJA		474.00	-77,347.06
18-NOV-17	CJV	SV17110658	OB OB17110119	CHRISTOPHER ROBERT KARANJA		218.00	-77,565.06
18-NOV-17	CJV	SV17110670	OB OB17110138	KANGURU WACHIRA KANGURU		725.00	-78,290.06
18-NOV-17	CJV	SV17110671	OB OB17110138	KANGURU WACHIRA KANGURU		75.00	-78,365.06
18-NOV-17	CJV	SV17110672	OB OB17110139	KANGURU WACHIRA KANGURU		60.00	-78,425.06
18-NOV-17	CJV	SV17111638	OB OB17110198	WANGECI KANJAMA & MUHALIA ALLAN		180.00	-78,605.06
19-NOV-17	CJV	SV17111757	OB OB17110225	IMALI		1,040.00	-79,645.06
20-NOV-17	CJV	SV17110560	OB OB17110120	OGUK/BRIAN		359.49	-80,004.55
20-NOV-17	CJV	SV17110576	OB OB17110121	NDEGWA/MERCYMS		1,623.54	-81,628.09
20-NOV-17	CJV	SV17110580	OB OB17110122	MULINGE/SYLVIA MS		2,457.50	-84,085.59
20-NOV-17	CJV	SV17110598	OB OB17110128	KIIO/FREDERICKMR		38.00	-84,123.59
20-NOV-17	CJV	SV17110599	OB OB17110128	KIIO/FREDERICKMR		38.00	-84,161.59
20-NOV-17	CJV	SV17111073	OB OB17110126	ETYANG/OLIVIA AKISA MS		1,184.50	-85,346.09
20-NOV-17	CJV	SV17111074	OB OB17110126	ETYANG/OLIVIA AKISA MS			

STATEMENT OF ACCOUNT From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL
Account No : PG0003
Post Box.No: -
-
-
Tel:-Fax:-
Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
20-NOV-17	CJV	SV17111074	OB OB17110126	ETYANG/OLIVIA AKISA MS		75.00	-85,421.09
20-NOV-17	CJV	SV17111183	OB OB17110137	MULILA/NICHOLAS MUINDE MR		363.50	-85,784.59
20-NOV-17	CJV	SV17111185	OB OB17110137	MULILA/NICHOLAS MUINDE MR		151.00	-85,935.59
20-NOV-17	CJV	SV17111186	OB OB17110137	MULILA/NICHOLAS MUINDE MR		184.50	-86,120.09
21-NOV-17	CJV	SV17110641	OB OB17110134	MICHAEL KARIUKI		360.00	-86,480.09
21-NOV-17	CJV	SV17110644	OB OB17110135	NICHOLAS MUIND MULILA		360.00	-86,840.09
22-NOV-17	CJV	SV17110889	OB OB17110147	OYOLLA/JOHN		14.00	-86,854.09
23-NOV-17	CJV	SV17111747	OB OB17110219	SATEESH KAMATH		311.67	-87,165.76
23-NOV-17	CJV	SV17111771	OB OB17110238	URBANUS KIOKO MUSINGA		159.48	-87,325.24
25-NOV-17	CJV	SV17110872	OB OB17110155	KIMENDE/GIDEON MUMO		526.50	-87,851.74
25-NOV-17	CJV	SV17111132	OB OB17110161	MAUNDU/CATHREEN KAMENE MS		78.00	-87,929.74
26-NOV-17	CJV	SV17111725	OB OB17110207	ROBERT KARANJA		483.09	-88,412.83
27-NOV-17	CJV	SV17110912	OB OB17110163	NJARI/CATHERINE		377.00	-88,789.83
27-NOV-17	CJV	SV17111761	OB OB17110229	PAUL,KAVAVU,RACHAEL,NJORGE		234.80	-89,024.63
27-NOV-17	CJV	SV17111772	OB OB17110239	PAUL,KAVUVA,RACHEAL, NJORGE		234.80	-89,259.43
28-NOV-17	CJV	SV17110930	OB OB17110166	ABDOOLGAFFOOR/MR & FAMILY		47.50	-89,306.93
28-NOV-17	CJV	SV17110931	OB OB17110166	ABDOOLGAFFOOR/MR & FAMILY		47.50	-89,354.43
28-NOV-17	CJV	SV17110948	OB OB17110168	MULINGE/SYLVIA MS		116.00	-89,470.43
29-NOV-17	CJV	SV17110960	OB OB17110178	JOHNA MUCHIRI		933.00	-90,403.43
29-NOV-17	CJV	SV17111413	OB OB17110181	KIMANI/J/NJARI/R/OPIYO/V		767.72	-91,171.15
29-NOV-17	CJV	SV17111414	OB OB17110181	KIMANI/J/NJARI/R/OPIYO/V		767.72	-91,938.87
29-NOV-17	CJV	SV17111415	OB OB17110181	KIMANI/J/NJARI/R/OPIYO/V		767.72	-92,706.59
30-NOV-17	CJV	SV17111743	OB OB17110216	NICHOLAS MULILA		389.59	-93,096.18
30-NOV-17	CJV	SV17111760	OB OB17110228	STEVE OKEYO		234.87	-93,331.05
01-DEC-17	CJV	SV17120209	OB OB17120005	GACANJA/OMUSULA/KAMAU/SUNGU/YOGO		2,820.00	-96,151.05
01-DEC-17	CJV	SV17120210	OB OB17120005	GACANJA/OMUSULA/KAMAU/SUNGU/YOGO		145.00	-96,296.05
01-DEC-17	CJV	SV17120236	OB OB17120001	KAMATH/GOVINDA SATEESH		274.50	-96,570.55
01-DEC-17	CJV	SV17120291	OB OB17120004	KIRUI/JOY LYNN/MAGARA/ALFRED		729.00	-97,299.55
01-DEC-17	CJV	SV17120292	OB OB17120004	KIRUI/JOY LYNN/MAGARA/ALFRED		729.00	-98,028.55
02-DEC-17	CJV	SV17121127	OB OB17120098	JOYLYNN,ALFRED		370.98	-98,399.53
05-DEC-17	PAY	BPV171200018	IB17080094/80093	IB17080094/80093			-98,399.53
04-AUG-17	O/Set:-	SV17080332		1,066.00			
04-AUG-17	O/Set:-	SV17080334		378.00			

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
05-DEC-17	PAY	BPV171200018	IB17080094/80093	IB17080094/80093			-98,399.53
08-DEC-17	O/Set:-	JV171200011	606.48				
			2,050.48				
05-DEC-17	CJV	SV17121146	OB OB17120100	VINCENT OPIYO,JOSHUA KIMANI,RAY NJARI		170.92	-98,570.45
05-DEC-17	CJV	SV17121147	OB OB17120103	BEVERLYN OMUSULA,ANTHONY GACANJA,JOSEPH KAMAU,STEPHEN SUNGU,JAMES YOGO		105.00	-98,675.45
06-DEC-17	CJV	SV17120104	OB OB17120019	OYOLLA/JOHN		14.00	-98,689.45
06-DEC-17	CJV	SV17120898	OB OB17120045	OKUKU/OSCAR		1,347.00	-100,036.45
08-DEC-17	PAY	BPV171200212	OB17110080		411.00		-99,625.45
08-DEC-17	CJV	SV17120880	OB OB17120065	MIRUKA/SAMUEL RAYMOND TAMARO MR		330.00	-99,955.45
08-DEC-17	CJV	SV17120881	OB OB17120065	MIRUKA/SAMUEL RAYMOND TAMARO MR		88.00	-100,043.45
13-DEC-17	CJV	SV17120256	OB OB17120061	KIAMBATI/LILIAN NYAWIRA/PAUL		75.76	-100,119.21
18-DEC-17	CJV	SV17120442	OB OB17120076	MUCHUNU/JANEMS		57.00	-100,176.21
20-DEC-17	CJV	SV17120843	OB OB17120084	OSODO/DENISH CHEGE OUMA MR		500.24	-100,676.45
06-JAN-18	CJV	SV18010083	IB IB18010050	CHOI/JUNG HOON			-100,676.45
15-JAN-18	O/Set:-	BPV180100095	1,225.00				
			1,225.00				
09-JAN-18	CJV	SV18010132	IB IB18010093	LEE/HEEKWON			-100,676.45
15-JAN-18	O/Set:-	BPV180100095	525.00				
			525.00				
11-JAN-18	CJV	SV18010210	OB OB18010021	MUSYOKI/REBECCA MUKONYO		52.00	-100,728.45
12-JAN-18	CJV	SV18010858	OB OB18010024	OJAMBO/SANDA		94.50	-100,822.95
12-JAN-18	CJV	SV18011158	OB OB18010025	OCHIENG/BOBY VICTOR		3,230.00	-104,052.95
12-JAN-18	CJV	SV18011160	OB OB18010025	OCHIENG/BOBY VICTOR		90.00	-104,142.95
15-JAN-18	PAY	BPV180100095	IB18010050/93	IB18010050/93			-104,142.95
06-JAN-18	O/Set:-	SV18010083	1,225.00				
09-JAN-18	O/Set:-	SV18010132	525.00				
07-JUN-18	O/Set:-	JV180600004	822.50				
			2,572.50				
18-JAN-18	PAY	BPV180100239		OB17120019-TIN17120538	20.00		-104,122.95
28-JAN-18	CJV	RSV18070014	SV SV18011272	BILLY KINUTHIA			-104,122.95

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-JAN-18	CJV	RSV18070014	SV SV18011272	BILLY KINUTHIA			-104,122.95
27-JUL-18	O/Set:-	SV18011272	25,854.80				
			25,854.80				
28-JAN-18	CJV	SV18011272	OB OB18010110	BILLY KINUTHIA			-104,122.95
27-JUL-18	O/Set:-	RSV18070014	25,854.80				
			25,854.80				
28-JAN-18	CJV	SV18011282	OB OB18010115	BILLY KINUTHIA	361.95		-104,484.90
28-JAN-18	CJV	SV18011284	OB OB18010110	BILLY KINUTHIA	361.95		-104,846.85
29-JAN-18	CJV	SV18010818	IB IB18010525	LEE/HEEKWON	350.00		-105,196.85
01-FEB-18	CJV	SV18020282	OB OB18020031	SYLVIA WAIRIMU NJUGUNA	1,702.85		-106,899.70
07-FEB-18	CJV	SV18020301	OB OB18020033	ISAAC KIBERE NJOROG X 2	1,701.66		-108,601.36
07-FEB-18	CJV	SV18021550	OB OB18020107	ISAAC KIBERE NJOROG X 2	330.00		-108,931.36
07-FEB-18	CJV	SV18021551	OB OB18020107	ISAAC KIBERE NJOROG X 2	1,370.64		-110,302.00
09-FEB-18	CJV	SV18021498	OB OB18020166	MULINGE SYLVIA WAIRIMU NJUGUNA	1,702.85		-112,004.85
16-FEB-18	CJV	SV18021657	OB OB18020080	KARIUKI/TITUS THUO MR	1,714.92		-113,719.77
17-FEB-18	CJV	SV18020685	OB OB18020059	LERATO/MUSYOKI/ODUDOH SUPP PO	300.00		-114,019.77
19-FEB-18	CJV	SV18020724	OB OB18020073	KANJAMA/WANGECI/ADHIAMBO/DAVIDMR	151.00		-114,170.77
19-FEB-18	CJV	SV18021147	OB OB18020134	CYNDIA JEROTICH KIPCHUMBA	347.80		-114,518.57
20-FEB-18	CJV	SV18021167	OB OB18020135	OKUNDI MOSES STEVEN	814.71		-115,333.28
22-FEB-18	CJV	SV18021529	OB OB18020173	NDAMBUKI / ONYANGO	1,324.26		-116,657.54
22-FEB-18	CJV	SV18021530	OB OB18020173	NDAMBUKI / ONYANGO	28.00		-116,685.54
24-FEB-18	CJV	SV18021254	OB OB18020129	MAVUZI/NZILA AVELIN	573.00		-117,258.54
25-FEB-18	CJV	SV18021560	OB OB18020174	ADHIAMBO/ALLAN/KINYAE	596.01		-117,854.55
28-FEB-18	CJV	SV18021417	OB OB18020158	MOTSOENENG LERATO	725.90		-118,580.45
01-MAR-18	CJV	SV18030035	OB OB18030009	GACHEHE GEORGE GITERU	764.25		-119,344.70
01-MAR-18	CJV	SV18030539	OB OB18030047	MAINA / NGECHU / KAMIRU	6,098.58		-125,443.28
01-MAR-18	CJV	SV18030555	OB OB18030050	RUARA / MBINYA / KINYUA	1,581.96		-127,025.24
01-MAR-18	CJV	SV18030757	OB OB18030062	MUEMA FRANCIS MWANZIA	837.20		-127,862.44
02-MAR-18	CJV	SV18031662	OB OB18030139	MUNYOKI GLADYCE	436.80		-128,299.24
02-MAR-18	CJV	SV18031663	OB OB18030139	MUNYOKI GLADYCE	14.00		-128,313.24
05-MAR-18	CJV	SV18030651	OB OB18030058	MUSYOKI REBECCA MUKONYO	1,142.79		-129,456.03
05-MAR-18	CJV	SV18030652	OB OB18030058	MUSYOKI REBECCA MUKONYO	48.00		-129,504.03
08-MAR-18	CJV	SV18030786	OB OB18030063	OKWERO KENNETH LEONARD	80.00		-129,584.03

To Date: '31/08/2018'

Tel:-Fax:-

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
08-MAR-18	CJV	SV18030806	OB OB18030069	MAUNDU/MUNYOKI/MUSYOKI/KIMUYU		725.50	-130,309.53
08-MAR-18	CJV	SV18030808	OB OB18030069	MAUNDU/MUNYOKI/MUSYOKI/KIMUYU		1,532.90	-131,842.43
08-MAR-18	CJV	SV18031591	OB OB18030063	OKWERO KENNETH LEONARD		675.68	-132,518.11
22-MAR-18	CJV	SV18031250	OB OB18030114	BAILLIE LESLIE JAMES		222.56	-132,740.67
22-MAR-18	CJV	SV18031251	OB OB18030114	BAILLIE LESLIE JAMES		222.56	-132,963.23
22-MAR-18	CJV	SV18031709	OB OB18030117	KYENGO X4		2,204.80	-135,168.03
23-MAR-18	CJV	SV18031290	OB OB18030116	MOTSOENENG LERATO		210.04	-135,378.07
23-MAR-18	CJV	SV18031291	OB OB18030116	MOTSOENENG LERATO		121.03	-135,499.10
28-MAR-18	PAY	BPV180300163		OB18030058	1,142.79		-134,356.31
10-APR-18	CJV	SV18040436	OB OB18040048	MURITHI / KARIUKI		215.24	-134,571.55
18-APR-18	CJV	SV18040807	OB OB18040092	MUSYOKI REBECCA MUKONYO		103.27	-134,674.82
19-APR-18	CJV	SV18040849	OB OB18040098	KIBERE/WAMATU/MURIITHI/GICHANGI		569.28	-135,244.10
19-APR-18	CJV	SV18040850	OB OB18040098	KIBERE/WAMATU/MURIITHI/GICHANGI		2,527.02	-137,771.12
19-APR-18	CJV	SV18040851	OB OB18040098	KIBERE/WAMATU/MURIITHI/GICHANGI		56.00	-137,827.12
20-APR-18	CJV	SV18041516	OB OB18040134	MUSYOKI / OKATA		1,280.00	-139,107.12
23-APR-18	CJV	SV18041082	OB OB18040123	ODUDOH KEVIN JOSEPH		652.08	-139,759.20
27-APR-18	CJV	RSV18050028	SV SV18041168	KEVIN ODHIAMBO ODUDOH			-139,759.20
28-MAY-18	O/Set:-	SV18041168	40,869.90				
			40,869.90				
27-APR-18	CJV	RSV18050029	SV SV18041170	KEVIN ODHIAMBO ODUDOH			-139,759.20
28-MAY-18	O/Set:-	SV18041170	8,827.50				
			8,827.50				
27-APR-18	CJV	SV18041159	OB OB18040128	REBECCA MUKONYO MUSYOKI		1,400.00	-141,159.20
27-APR-18	CJV	SV18041168	OB OB18040129	KEVIN ODHIAMBO ODUDOH			-141,159.20
28-MAY-18	O/Set:-	RSV18050028	40,869.90				
			40,869.90				
27-APR-18	CJV	SV18041170	OB OB18040129	KEVIN ODHIAMBO ODUDOH			-141,159.20
28-MAY-18	O/Set:-	RSV18050029	8,827.50				
			8,827.50				
01-MAY-18	CJV	SV18050188	OB OB18050016	MULINGE SYLVIA WAIRIMU NJUGUNA		3,543.00	-144,702.20
04-MAY-18	CJV	SV18050261	OB OB18050020	MULILA NICHOLAS MUINDE		1,595.25	-146,297.45
10-MAY-18	CJV	SV18050523	OB OB18050053	MULINGE SYLVIA		3,302.68	-149,600.13

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Post Box.No: -

-

-

Tel:-Fax:-

Account No : PG0003

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
10-MAY-18	CJV	SV18050578	OB OB18050055	WAMBUGU GLADYS NYAWIRA		966.60	-150,566.73
10-MAY-18	CJV	SV18050579	OB OB18050055	WAMBUGU GLADYS NYAWIRA		1,341.88	-151,908.61
11-MAY-18	CJV	SV18050600	OB OB18050057	GACANJA ANTHONY NJUGUNA		338.66	-152,247.27
11-MAY-18	CJV	SV18050707	OB OB18050074	NJARI / KARAMBA		1,101.48	-153,348.75
11-MAY-18	CJV	SV18050723	OB OB18050074	NJARI / KARAMBA		1,150.40	-154,499.15
14-MAY-18	CJV	SV18050625	OB OB18050063	NDINDIRI/MBURU/RURIA		711.66	-155,210.81
14-MAY-18	CJV	SV18051370	OB OB18050081	OGUTU / CHEGE		206.00	-155,416.81
14-MAY-18	CJV	SV18051371	OB OB18050081	OGUTU / CHEGE		206.00	-155,622.81
15-MAY-18	CJV	SV18050746	OB OB18050076	CHEGE STEPHEN		230.00	-155,852.81
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	2,204.80		-153,648.01
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	2,527.05		-151,120.96
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	652.08		-150,468.88
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	3,542.98		-146,925.90
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	1,595.27		-145,330.63
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	3,302.67		-142,027.96
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	1,341.88		-140,686.08

STATEMENT OF ACCOUNT

From Date: '31/08/2000' To Date: '31/08/2018'

GULLIVER'S TRAVEL Post Box.No: - - - Tel:-Fax:-	Account No : PG0003
--	----------------------------

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	966.58		-139,719.50
24-MAY-18	PAY	BPVS180500077	SAFARICOM LTD	OB18030117/OB18040096/OB18040098/OB18040099/OB18040102/OB18040107/OB18040117/OB18040120/OB18040121/OB18040123/OB18040124/OB18040125/OB18040130/OB18040131/OB18050001/OB18050008/OB18050016/OB18050020/OB18050025/18050029/OB18050048/51/53/55/63	711.67		-139,007.83
28-MAY-18	CJV	SV18051399	OB OB18050112	MOTSOENENG LERATO		391.32	-139,399.15
04-JUN-18	CJV	SV18061395	OB OB18060096	MULILA NICHOLAS		1,500.00	-140,899.15
04-JUN-18	CJV	SV18061396	OB OB18060096	MULILA NICHOLAS		200.00	-141,099.15
04-JUN-18	CJV	SV18061397	OB OB18060097	MULILA		195.00	-141,294.15
08-JUN-18	CJV	SV18060512	OB OB18060044	MUNYOKI X 4		2,520.00	-143,814.15
08-JUN-18	CJV	SV18060513	OB OB18060044	MUNYOKI X 4		64.00	-143,878.15
11-JUN-18	CJV	SV18060385	OB OB18060039	MBATI/HAROLD		730.00	-144,608.15
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	1,101.49		-143,506.66
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	1,150.41		-142,356.25
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	103.27		-142,252.98
13-JUN-18	PAY	BPVS180600037	SAFARICOM LTD	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117	569.27		-141,683.71
20-JUN-18	PAY	CPVS180600007	RADISSON HOTEL ADDIS ABABA- PETER GICHANGI	AIRPORT TRANSFERS IN ADDIS ABABA-OB18020107	25.00		-141,658.71
25-JUN-18	CJV	SV18061417	OB OB18060081	REROLLE/MUTAI/YEHIA/GAFOOR		346.80	-142,005.51
26-JUN-18	CJV	SV18061133	OB OB18060082	KAMATH		330.60	-142,336.11
26-JUN-18	CJV	SV18061242	OB OB18060090	MUSINGA		1,257.15	-143,593.26

STATEMENT OF ACCOUNT

From Date: '31/08/2000'

To Date: '31/08/2018'

GULLIVER'S TRAVEL

Account No : PG0003

Post Box.No: -

-

Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR								
Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance	
03-JUL-18	CJV	SV18070070	OB OB18070007	PAUL/JAIDEEP KISHORE		408.00	-144,001.26	
03-JUL-18	CJV	SV18070071	OB OB18070008	MANDAVA/RAGHUNATH VENKATESWARLU		408.00	-144,409.26	
31-JUL-18	CJV	SV18070535	IB IB18080002	MICHELO/EUGENE		2,531.79	-146,941.05	
08-AUG-18	CJV	SV18080135	OB OB18080026	ROSEMARY KAMWETI/EVELYN KAMWETI		415.20	-147,356.25	
09-AUG-18	CJV	SV18080154	OB OB18080036	JOSEPH AND PETER		160.00	-147,516.25	
Total Excluding PDC :					122,982.46	270,498.71		
Closing Balance Excluding PDC :						147,516.25		
Total PDC :					0.00	0.00		
Closing Balance :						147,516.25		
Local Balance :					-15,857,986.44			