



Statement

Highlight Travel Limited

P.O BOX 10141

00100 NAIROBI

Kenya

Villa Rosa Kempinski Nairobi

Chiromo Rd

Nairobi

Phone No. +254 703 049 000

Customer No. AAA109

Home Page www.kempinski.com/nairobi

Document Date January 9, 2019

E-Mail

Starting Date 11/01/13

VAT Registration No. 0010260

Ending Date 12/31/18

Giro No.

Statement No. 44

Bank

Account No.

Posting Date	Document No	Description	Due Date	Original Amount	Remaining Amount	Balance
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Entries

					0.00	
07/24/17	79874	SAFARICOM	07/24/17	258,600.00	12,508.00	12,508.00
06/07/18	96779	BCD Travel	06/07/18	193,600.00	14,624.00	27,132.00
06/14/18	77181	Balcony & Cigar Bar Dinner Food	06/14/18	8,000.00	8,000.00	35,132.00
06/20/18	97538	Safaricom C/O BCD TRAVEL, BCD	06/20/18	105,000.00 ✓	21,551.25	56,683.25
09/20/18	103921	Egbuson, Francis	09/20/18	116,420.00 ✓	116,420.00	173,103.25
12/14/18	109692	BCD TRAVEL C/O Safaricom	12/14/18	210,000.00 ✓	210,000.00	383,103.25
12/14/18	109693	BCD TRAVEL C/O Safaricom	12/14/18	22,000.00 ✓	22,000.00	405,103.25
				Total	405,103.25	✓

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