

STATEMENT OF ACCOUNT From Date: '29/01/2017' To Date: '31/12/2018'

CROWNNE PLAZA Post Box.No: 25574 00100 NAIROBI Tel:2746019/0719 103455Fax:2716001	Account No : PC025
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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
07-AUG-18	CJV	SV18080628	IB IB18090001	OHANUGO/DORIS & MARINGA/KHOLEKA		320.00	-320.00
07-AUG-18	CJV	SV18080629	IB IB18090001	OHANUGO/DORIS & MARINGA/KHOLEKA		320.00	-640.00
07-AUG-18	CJV	SV18080658	IB IB18090001	OHANUGO/DORIS & MARINGA/KHOLEKA		40.00	-680.00
17-SEP-18	PAY	BPV180900095	HO	IB18090001	40.00		-640.00
17-SEP-18	PAY	BPV180900095	HO	IB18090001	320.00		-320.00
17-SEP-18	PAY	BPV180900095	HO	IB18090001	320.00		0.00
Total Excluding PDC :					680.00	680.00	
Closing Balance Excluding PDC :							
Total PDC :					0.00	0.00	
Closing Balance :							
Local Balance :					-648.80		