

**STATEMENT OF ACCOUNT** From Date: '01/01/2018' To Date: '13/02/2019'

<b>TRIBE HOTEL LTD</b> <b>Post Box.No: 1333 - 00621</b> <b>NAIROBI</b>  <b>Tel:7200111Fax:884540</b>	<b>Account No : PT037</b>
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Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
10-FEB-18	PAY	BPVS180200014	SAFARICOM LIMITED	IB17120107-SV17120157 (STAFF DINNER)	12,950.00		12,950.00
23-APR-18	CJV	SV18040921	IB IB18040500	SAFARICOM VOUCHERS		7,000.00	5,950.00
28-MAY-18	CJV	SV18051386	IB IB18050715	SAFARICOM DINNER		279,400.00	-273,450.00
30-MAY-18	CJV	SV18051510	IB IB18050779	EXTRA PAX		36,000.00	-309,450.00
27-NOV-18	CJV	SV18110480	IB IB18110239	TOTAL/LUNCHES		25,600.00	-335,050.00
Total Excluding PDC :					12,950.00	348,000.00	
Closing Balance Excluding PDC :						335,050.00	
Total PDC :					0.00	0.00	
Closing Balance :						335,050.00	