

# STATEMENT OF ACCOUNT

From Date: '12/02/2017'      To Date: '31/12/2018'

ENASHIPAI RESORT AND SPA  
Post Box.No: 75332-00200  
PROPENSITY HOUSE  
07TH FLR, WESTLANDS RD.  
Tel:+254 203592627/702035704Fax:+254 20 3749498

Account No : PE0026

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-AUG-17	CJV	SV17081196	IB IB17080470	ELIUD IKUA FAMILY		58,500.00	-58,500.00
17-OCT-17	CJV	SV17100619	IB IB17100401	MULEI ALBERT		17,750.00	-76,250.00
18-OCT-17	CJV	SV17101510	IB IB17100435	NZOMO/PAUL MR		19,100.00	-95,350.00
09-NOV-17	CJV	SV17111623	IB IB17110704	NAOMI MWANGI		45,900.00	-141,250.00
09-NOV-17	CJV	SV17111624	IB IB17110704	NAOMI MWANGI		12,598.00	-153,848.00
14-NOV-17	CJV	SV17111175	IB IB17110272	ANGELINE NGUNJIRI,ELIUD IKUA,SHEILA OWITI,LATIFA MEREDITH		122,850.00	-276,698.00
30-DEC-17	CJV	SV17121051	IB IB17120401	RSO FORUM -EXTRAS		63,000.00	-339,698.00
30-DEC-17	CJV	SV17121052	IB IB17120401	RSO FORUM -EXTRAS		378,000.00	-717,698.00
31-JAN-18	CJV	SV18011155	IB IB18010584	MARY RONO		17,550.00	-735,248.00
13-FEB-18	PAY	BPVS180200021	SAFARICOM LTD	IB17110272	122,850.00		-612,398.00
13-MAR-18	CJV	SV18032005	IB IB18030365	ANTHONY NJAGI MUCHERU		21,000.00	-633,398.00
19-MAR-18	PAY	BPVS180300058	SAFARICOM LIMITED	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	58,500.00		-574,898.00
19-MAR-18	PAY	BPVS180300058	SAFARICOM LIMITED	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	58,500.00		-516,398.00
19-MAR-18	PAY	BPVS180300058	SAFARICOM LIMITED	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00		-498,848.00
19-MAR-18	PAY	BPVS180300058	SAFARICOM LIMITED	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00		-481,298.00
06-APR-18	CJV	SV18040168	IB IB18040126	PMO OFFSETTING MEETING		40,000.00	-521,298.00
13-APR-18	CJV	SV18041614	IB IB18040282	SAMUEL NGUGI FAMILY		27,000.00	-548,298.00
13-APR-18	CJV	SV18041616	IB IB18040282	SAMUEL NGUGI FAMILY		30,375.00	-578,673.00
08-MAY-18	CJV	SV18051709	IB IB18050171	FINANCE TEAMBUILDING		4,536,000.00	-5,114,673.00
08-MAY-18	CJV	SV18051710	IB IB18050171	FINANCE TEAMBUILDING		504,000.00	-5,618,673.00
08-MAY-18	CJV	SV18051711	IB IB18050171	FINANCE TEAMBUILDING		903,000.00	-6,521,673.00
08-MAY-18	CJV	SV18051712	IB IB18050171	FINANCE TEAMBUILDING		1,330,550.00	-7,852,223.00
08-MAY-18	CJV	SV18051713	IB IB18050171	FINANCE TEAMBUILDING		34,000.00	-7,886,223.00
08-MAY-18	CJV	SV18051714	IB IB18050171	FINANCE TEAMBUILDING		2,100.00	-7,888,323.00
05-JUN-18	CJV	SV18061461	IB IB18060095	TECHNOLOGY TEAM BUILDING		1,809,000.00	-9,697,323.00
05-JUN-18	CJV	SV18061462	IB IB18060095	TECHNOLOGY TEAM BUILDING		966,000.00	-10,663,323.00
05-JUN-18	CJV	SV18061548	IB IB18060095	TECHNOLOGY TEAM BUILDING		80,000.00	-10,743,323.00
05-JUN-18	CJV	SV18061549	IB IB18060095	TECHNOLOGY TEAM BUILDING		15,100.00	-10,758,423.00
18-JUN-18	CJV	SV18060742	IB IB18060445	VICTOR NGUMO MR		18,000.00	-10,776,423.00

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
22-JUN-18	CJV	SV18061682	IB IB18060579	ACCOMMODATION & SPA VOUCHERS		265,250.00	-11,041,673.00
25-JUN-18	PAY	BPVS180600072	SAFARICOM LIMITED	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	63,000.00		-10,978,673.00
25-JUN-18	PAY	BPVS180600072	SAFARICOM LIMITED	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	351,000.00		-10,627,673.00
29-JUN-18	CJV	SV18061451	IB IB18060753	TECHNOLOGY TEAMBUILDING		39,000.00	-10,666,673.00
29-JUN-18	CJV	SV18061454	IB IB18060753	TECHNOLOGY TEAMBUILDING		196,000.00	-10,862,673.00
29-JUN-18	CJV	SV18061542	IB IB18060753	TECHNOLOGY TEAMBUILDING		2,125.00	-10,864,798.00
29-JUN-18	CJV	SV18061543	IB IB18060753	TECHNOLOGY TEAMBUILDING		600,000.00	-11,464,798.00
01-OCT-18	CJV	SV18100011	IB IB18100079	TOTAL/SUPPLY TEAM BUILDING		401,625.00	-11,866,423.00
03-OCT-18	PAY	BPV181000032	HO	IB18100079	401,625.00		-11,464,798.00
14-NOV-18	CJV	SV18110169	IB IB18110131	NJENGA/STEVE		16,500.00	-11,481,298.00
15-NOV-18	PAY	CPV181100029	ELEGANT HOTEL/LAKE NAIVASHA COUNTRY CLUB/ENASHIPAI	BEING HOTEL ACCOMMODATION CHARGES FOR STEVE	16,500.00		-11,464,798.00
22-NOV-18	CJV	SV18110605	IB IB18110212	TOTAL/TEAM BUILDING - HR DEPARTMENT		332,625.02	-11,797,423.02
Total Excluding PDC :					1,107,075.00	12,904,498.02	
Closing Balance Excluding PDC :						11,797,423.02	
Total PDC :					0.00	0.00	
Closing Balance :						11,797,423.02	