

STATEMENT OF ACCOUNT From Date: '31/01/2018' To Date: '31/01/2019'

SAGANA GETAWAY RESORT
Post Box.No: PO BOX 40051
nYERI ROAD

Tel:+2547254965613Fax:

Account No : PS0100

					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
16-AUG-18	CJV	SVS18080492	IB IB18080261	FULL DAY CONFERENCE		80,000.00	-80,000.00
20-SEP-18	PAY	BPVS180900061	safaricom	IB18080261	80,000.00		0.00
Total Excluding PDC :					80,000.00	80,000.00	
Closing Balance Excluding PDC :							
Total PDC :					0.00	0.00	
Closing Balance :							