

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

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

Account No : PS0100

Tel:+2547254965613Fax:

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
15-FEB-18	CJV	SV18021437	IB IB18020352	KIBABA/WILLIAM, AARON/FENO & KIMATA/PETER		22,643.01	-22,643.01
Total Excluding PDC :					0.00	22,643.01	
Closing Balance Excluding PDC :						22,643.01	
Total PDC :					0.00	0.00	
Closing Balance :						22,643.01	