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STATEMENT OF ACCOUNT

From Date: '18/02/2014'

To Date: '31/12/2018'

FLORENCE HOTEL LTD
Post Box.No: 106 - 4045
OFF MIGORI ISEBANIA HIGHWAY
SARE AWENDO
Tel:-Fax:0171055036

Account No : PF014

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
09-JUL-18	CJV	SV18070161	IB IB18070093	ROBINSON KIPKEMOI LANGAT		5,000.00	-5,000.00
25-JUL-18	CJV	SVS18070785	IB IB18070365	STEVE OKEYO/FRANCIS MAGOIGA		5,000.00	-10,000.00
25-JUL-18	CJV	SVS18070786	IB IB18070365	STEVE OKEYO/FRANCIS MAGOIGA		6,500.00	-16,500.00
01-AUG-18	CJV	SVS18080107	IB IB18080004	KENNETH MEME		10,000.00	-26,500.00
08-AUG-18	CJV	SVS18080169	IB IB18080093	JACQUELINE OCHIENG/JAMES ODEWO		20,000.00	-46,500.00
09-AUG-18	CJV	SVS18080502	IB IB18080265	FAITH ODOYO		5,000.00	-51,500.00
14-AUG-18	PAY	BPVS180800040	SAFARICOM	IB18050330	153,500.00		102,000.00
14-AUG-18	CJV	SVS18080374	IB IB18080199	PAULINE KING'OO		5,000.00	97,000.00
28-AUG-18	CJV	SVS18080840	IB IB18080413	HEZEKIAH OYUGI		10,000.00	87,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	10,000.00		97,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		102,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	20,000.00		122,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		127,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	10,000.00		137,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		142,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	6,500.00		148,500.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		153,500.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	20,000.00		173,500.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	3,500.00		177,000.00
15-NOV-18	CJV	SVS18110368	IB IB18110194	GEOFFERY NYANGAU & JOSEPH MWANIKI		20,000.00	157,000.00
15-NOV-18	CJV	SVS18110847	IB IB18110133	DOMINIC OMEGA		25,000.00	132,000.00
11-DEC-18	CJV	SVS18120290	IB IB18120156	SAFARICOM TEAM		40,000.00	92,000.00
11-DEC-18	CJV	SVS18120726	IB IB18120156	SAFARICOM TEAM		10,000.00	82,000.00
11-DEC-18	CJV	SVS18120727	IB IB18120156	SAFARICOM TEAM		30,000.00	52,000.00
14-DEC-18	CJV	SVS18120728	IB IB18120215	KEVIN MURAY & CAXTON MWATHI			

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14-DEC-18	CJV	SVS18120728	IB IB18120215	KEVIN MURAY & CAXTON MWATHI		10,000.00	42,000.00
14-DEC-18	CJV	SVS18120729	IB IB18120215	KEVIN MURAY & CAXTON MWATHI		20,000.00	22,000.00
14-DEC-18	CJV	SVS18120730	IB IB18120215	KEVIN MURAY & CAXTON MWATHI		10,000.00	12,000.00
14-DEC-18	CJV	SVS18120731	IB IB18120215	KEVIN MURAY & CAXTON MWATHI		10,000.00	2,000.00
Total Excluding PDC :					243,500.00	241,500.00	
Closing Balance Excluding PDC :					2,000.00		
Total PDC :					0.00	0.00	
Closing Balance :					2,000.00		