

STATEMENT OF ACCOUNT

From Date: '12/02/2018'

To Date: '31/12/2018'

HERITAGE HOTELS

Post Box.No: -

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Tel:-Fax:-

Account No : PH0003

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	3,424,193.29	-3,424,193.29
24-FEB-18	CJV	SV18021300	IB IB18020602	TOWN STRATEGY		16,400.00	-3,440,593.29
24-FEB-18	CJV	SV18021813	IB IB18020602	TOWN STRATEGY		30,500.00	-3,471,093.29
26-FEB-18	CJV	SV18021222	IB IB18020641	MUCHERU MICHAEL MR		8,800.00	-3,479,893.29
28-FEB-18	CJV	SV18021336	IB IB18030050	GITHINJI/MARY		10,098.00	-3,489,991.29
01-MAR-18	CJV	SV18031856	IB IB18030098	ALLAN/MERCY/OBONGO/MERCY VOYAGER		36,500.00	-3,526,491.29
06-MAR-18	CJV	SV18031680	IB IB18030165	MASOKO TEAM BUILDING		400,730.00	-3,927,221.29
06-MAR-18	CJV	SV18031681	IB IB18030165	MASOKO TEAM BUILDING		146,880.00	-4,074,101.29
06-MAR-18	CJV	SV18031682	IB IB18030165	MASOKO TEAM BUILDING		325,500.00	-4,399,601.29
06-MAR-18	CJV	SV18031683	IB IB18030165	MASOKO TEAM BUILDING		476,690.00	-4,876,291.29
06-MAR-18	CJV	SV18031684	IB IB18030165	MASOKO TEAM BUILDING		21,700.00	-4,897,991.29
06-MAR-18	CJV	SV18031685	IB IB18030165	MASOKO TEAM BUILDING		114,500.00	-5,012,491.29
06-MAR-18	CJV	SV18031687	IB IB18030165	MASOKO TEAM BUILDING		8,500.00	-5,020,991.29
06-MAR-18	CJV	SV18031688	IB IB18030165	MASOKO TEAM BUILDING		70,000.00	-5,090,991.29
06-MAR-18	CJV	SV18031700	IB IB18030165	MASOKO TEAM BUILDING		375,000.00	-5,465,991.29
06-MAR-18	CJV	SV18031701	IB IB18030165	MASOKO TEAM BUILDING		271,300.00	-5,737,291.29
06-MAR-18	CJV	SV18031816	IB IB18030165	MASOKO TEAM BUILDING		634,550.00	-6,371,841.29
23-MAR-18	CJV	SV18031112	IB IB18030651	CHEGE/CHARLES		8,676.00	-6,380,517.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	37,400.00		-6,343,117.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	44,000.00		-6,299,117.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	264,000.00		-6,035,117.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-6,017,517.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB1	35,200.00		-5,982,317.29

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24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-5,964,717.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-5,947,117.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	52,800.00		-5,894,317.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-5,876,717.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-5,859,117.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-5,841,517.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	17,600.00		-5,823,917.29
24-MAR-18	PAY	BPVS180300078	SAFARICOM	IB17090641/IB17090163/IB17100524/IB17100553/IB17110044/IB17110046/IB17110207/IB17110266/IB17110316/IB18010052/IB18010174/IB18010142/IB18010470/IB17090056/IB18020070/IB18020052/IB18010011/IB18020045/IB18020107/IB18020043/IB18020106IB18020011	35,200.00		-5,788,717.29
03-APR-18	CJV	SV18040012	IB IB18040018	EXTRA - GREAT RIFT VALLEY		116,960.00	-5,905,677.29
03-APR-18	CJV	SV18041138	IB IB18040033	TOTAL/WORLD DAY FOR SAFETY (STEVE)		0.02	-5,905,677.31
04-APR-18	CJV	SV18040045	IB IB18040051	FRANCIS MURABULA		50,700.00	-5,956,377.31
18-APR-18	CJV	SV18041602	IB IB18040397	TEAM OF 10 WINNERS-LONGONOT CHALLENGE		323,550.00	-6,279,927.31
18-APR-18	CJV	SV18041603	IB IB18040397	TEAM OF 10 WINNERS-LONGONOT CHALLENGE		110,040.00	-6,389,967.31
25-APR-18	CJV	SV18041489	IB IB18040549	MATTHIEU/BOUVY		0.04	-6,389,967.35

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26-APR-18	PAY	BPVS180400109	SAFARICOM LTD	IB18040340	8,000.00		-6,381,967.35
30-APR-18	CJV	SV18041427	IB IB18040652	BARIU/DOUGLAS		0.03	-6,381,967.38
04-MAY-18	CJV	SV18051960	IB IB18050114	CHELANGAT JUDITH &MUTUMA BRENDA		10,285.00	-6,392,252.38
05-MAY-18	CJV	SV18051683	IB IB18050125	MERCY LEWA X4		39,272.00	-6,431,524.38
14-MAY-18	CJV	SV18050549	IB IB18050298	MATTHIEU/BOUVY (EXTRAS)		1.00	-6,431,525.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	146,880.00		-6,284,645.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	325,500.00		-5,959,145.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	114,500.00		-5,844,645.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	70,000.00		-5,774,645.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	8,500.00		-5,766,145.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	21,700.00		-5,744,445.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	400,730.00		-5,343,715.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	148,500.00		-5,195,215.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	17,600.00		-5,177,615.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	476,690.00		-4,700,925.38
16-MAY-18	PAY	BPVS180500058	SAFARICOM LTD	IB18030165/IB18030098/IB18020658/IB18020713/IB17070020/IB17080064/IB1802009/IB17080347/IB17080362/IB18040018	111,973.80		-4,588,951.58
17-MAY-18	CJV	SV18050770	IB IB18050422	RIFT TOWN STRATEGY		30,400.00	-4,619,351.58
18-MAY-18	CJV	SV18050837	IB IB18050462	KEVIN ONYANGO		19,636.00	-4,638,987.58
21-MAY-18	CJV	SV18050939	IB IB18050515	COPS CASCADE		228,000.00	-4,866,987.58
21-MAY-18	CJV	SV18050940	IB IB18050515	COPS CASCADE		228,000.00	-5,094,987.58
21-MAY-18	CJV	SV18051440	IB IB18050515	COPS CASCADE		3,151,150.00	-8,246,137.58
21-MAY-18	CJV	SV18051442	IB IB18050515	COPS CASCADE		3,151,150.00	-11,397,287.58
21-MAY-18	CJV	SV18051605	IB IB18050515	COPS CASCADE		199,750.00	-11,597,037.58
21-MAY-18	CJV	SV18051606	IB IB18050515	COPS CASCADE		199,850.00	-11,796,887.58
21-MAY-18	CJV	SV18051914	IB IB18050533	ABDULFATAH HASSAN SHEIKH		29,454.00	-11,826,341.58

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22-MAY-18	CJV	SV18051041	IB IB18050573	HALF DAY CONFERENCE		150,000.00	-11,976,341.58
22-MAY-18	CJV	SV18051591	IB IB18050557	TOTAL/STAFF FORUM		0.40	-11,976,341.98
26-MAY-18	CJV	SV18051724	IB IB18050698	EXTRA - COPS ACCOMMODATION		16,585.00	-11,992,926.98
26-MAY-18	CJV	SV18051725	IB IB18050698	EXTRA - COPS ACCOMMODATION		159,600.00	-12,152,526.98
26-MAY-18	CJV	SV18051726	IB IB18050698	EXTRA - COPS ACCOMMODATION		232,190.00	-12,384,716.98
26-MAY-18	CJV	SV18051727	IB IB18050698	EXTRA - COPS ACCOMMODATION		165,850.00	-12,550,566.98
26-MAY-18	CJV	SV18051728	IB IB18050698	EXTRA - COPS ACCOMMODATION		45,600.00	-12,596,166.98
30-MAY-18	CJV	SV18051496	IB IB18050772	LUNCH		16,400.00	-12,612,566.98
04-JUN-18	CJV	SV18060030	IB IB18060049	EXTRAS FOR COPS CASCADE		45,600.00	-12,658,166.98
04-JUN-18	CJV	SV18060031	IB IB18060049	EXTRAS FOR COPS CASCADE		23,250.00	-12,681,416.98
04-JUN-18	CJV	SV18060032	IB IB18060049	EXTRAS FOR COPS CASCADE		39,160.00	-12,720,576.98
05-JUN-18	CJV	SV18060191	IB IB18060162	JAMES KIVUVA		9,818.00	-12,730,394.98
06-JUN-18	CJV	SV18061281	IB IB18060119	MUNGUME/CYPRIAN		9,326.00	-12,739,720.98
07-JUN-18	CJV	SV18060188	IB IB18060160	PETER MASYULA KIAMBI		29,454.00	-12,769,174.98
07-JUN-18	CJV	SV18060194	IB IB18060164	JOYCE PAMBA		19,636.00	-12,788,810.98
08-JUN-18	CJV	SV18060317	IB IB18060208	ODUOL/TOM		18,252.00	-12,807,062.98
16-JUN-18	CJV	SV18061460	IB IB18060412	MWITI/PAUL		9,525.00	-12,816,587.98
18-JUN-18	PAY	BPV180600086	IB18040057/IB1804002 5/IB18040024/IB18040 229	IB18040114	0.02		-12,816,587.96
18-JUN-18	PAY	BPV180600086	IB18040057/IB1804002 5/IB18040024/IB18040 229	IB18050316	0.01		-12,816,587.95
18-JUN-18	PAY	BPV180600086	IB18040057/IB1804002 5/IB18040024/IB18040 229	IB18050158	20,570.00		-12,796,017.95
18-JUN-18	PAY	BPVS180600049	SAFARICOM LIMITED	IB18040144/IB18040146/IB18040638/IB18050114/IB18050125/IB18050097/IB18050140/IB18050489/IB18040639/18050554/IB18050462/IB18050484/IB18050620/IB17090393/IB17090364/IB18050036/IB18020641	19,636.00		-12,776,381.95
18-JUN-18	PAY	BPVS180600049	SAFARICOM LIMITED	IB18040144/IB18040146/IB18040638/IB18050114/IB18050125/IB18050097/IB18050140/IB18050489/IB18040639/18050554/IB18050462/IB18050484/IB18050620/IB17090393/IB17090364/IB18050036/IB18020641	8,800.00		-12,767,581.95
18-JUN-18	PAY	BPVS180600049	SAFARICOM LIMITED	IB18040144/IB18040146/IB18040638/IB18050114/IB18050125/IB18050097/IB18050140/IB18050489/IB18040639/18050554/IB18050462/IB18050484/IB18050620/IB17090393/IB17090364/IB18050036/IB18020641	20,570.00		-12,747,011.95
18-JUN-18	PAY	BPVS180600049	SAFARICOM	IB18040144/IB18040146/IB18040638/IB18050114/IB18050125/IB18050097/IB1	19,636.00		-12,727,375.95

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19-JUN-18	CJV	SV18061432	IB IB18060474	WANGUI/CHRISTOPHER		27,777.99	-12,755,153.94
20-JUN-18	CJV	SV18060889	IB IB18060516	TEAM OF 10 WINNERS-LONGONOT CHALLENGE		74,000.00	-12,829,153.94
22-JUN-18	CJV	SV18061401	IB IB18060574	COURBOT/ANNE		67,552.03	-12,896,705.97
23-JUN-18	CJV	SV18061634	IB IB18060772	BUSH DINNER		111,000.00	-13,007,705.97
23-JUN-18	CJV	SV18061635	IB IB18060772	BUSH DINNER		27,000.00	-13,034,705.97
25-JUN-18	CJV	SV18061520	IB IB18060632	ABDULFATAH/JAMES		18,252.00	-13,052,957.97
28-JUN-18	CJV	SV18061235	IB IB18060726	JAMES KIVUVA/ADULFATAH SHEIKH		19,636.00	-13,072,593.97
28-JUN-18	CJV	SV18061239	IB IB18060727	JOHN KINOTI		890.00	-13,073,483.97
05-JUL-18	PAY	BPV180700030	HEAD OFFICE	IB18060029/IB18060043/IB18050557/IB18050645/IB18050400/IB18050401/IB18050405/IB18060119/IB18060279/IB18060319/IB18060115/IB18060291/IB18060292/IB18060323/IB18060289/IB18060128	0.01		-13,073,483.96
05-JUL-18	PAY	BPV180700030	HEAD OFFICE	IB18060029/IB18060043/IB18050557/IB18050645/IB18050400/IB18050401/IB18050405/IB18060119/IB18060279/IB18060319/IB18060115/IB18060291/IB18060292/IB18060323/IB18060289/IB18060128	0.01		-13,073,483.95
26-JUL-18	CJV	SV18070384	IB IB18070235	JANE MUCHUNU & FAMILY		121,875.00	-13,195,358.95
07-AUG-18	CJV	SV18080075	IB IB18080061	BARIU/DOUGLAS		1,840.00	-13,197,198.95
15-AUG-18	PAY	BPV180800093	HO	IB18060574	67,552.00		-13,129,646.95
15-AUG-18	PAY	BPV180800093	HO	IB18060208	9,162.00		-13,120,484.95
16-AUG-18	CJV	SV18080293	IB IB18080140	KING/CORNELIA		13,095.00	-13,133,579.95
17-AUG-18	CJV	SV18080321	IB IB18080146	MAKHULO/S, OBILO /B, LOUISE GROTH/M		47,790.00	-13,181,369.95
20-AUG-18	CJV	SV18080661	IB IB18080178	BIYONGO/OLIVER		9,326.00	-13,190,695.95
24-AUG-18	CJV	SV18080468	IB IB18080193	OKWIRI/BENSON		13,095.00	-13,203,790.95
03-SEP-18	CJV	SV18090213	IB IB18090032	OLIVER/BIYOGO		9,276.00	-13,213,066.95
10-SEP-18	CJV	SV18090098	IB IB18090077	MWAURA/LUCY		11,088.00	-13,224,154.95
13-SEP-18	CJV	SV18090418	IB IB18090110	THUKU/ANTHONY		9,326.00	-13,233,480.95
18-SEP-18	CJV	SV18090289	IB IB18090149	THUKU/ANTHONY		9,126.00	-13,242,606.95
01-OCT-18	CJV	SV18100054	IB IB18110001	NGUNJIRI/SOPHIE		39,294.00	-13,281,900.95
03-OCT-18	CJV	SV18100074	IB IB18100097	CHARLES/MAINA		18,252.00	-13,300,152.95
12-OCT-18	CJV	SV18100203	IB IB18100149	RONALD/FRIEDRICH		18,252.00	-13,318,404.95
15-OCT-18	CJV	SV18100581	IB IB18100160	RONALD/FRIEDRICH VON-BOUSSEN		9,126.00	-13,327,530.95
22-OCT-18	CJV	SV18100591	IB IB18100213	MBUGUA/HARUN		27,578.01	-13,355,108.96
24-OCT-18	CJV	SV18100392	IB IB18100218	KIRUI/ALVIN/SOI/NATASHA (12)/NATALIA(9) & NAFTALI (5)		50,400.00	-13,405,508.96
31-OCT-18	CJV	SV18100532	IB IB18100260	MUMO/BONIFACE		17,352.00	-13,422,860.96
19-NOV-18	CJV	SV18110340	IB IB18110107	SANDIP/MUKHERJEE		9,326.00	-13,432,186.96

STATEMENT OF ACCOUNT From Date: '12/02/2018' To Date: '31/12/2018'

HERITAGE HOTELS Account No : PH0003
Post Box.No: -
-
-
Tel:-Fax:-

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
19-NOV-18	CJV	SV18110341	IB IB18110103	ODUOL/TOM		27,728.01	-13,459,914.97
20-NOV-18	CJV	SV18110407	IB IB18110181	BIYONGO/OLIVER		9,276.00	-13,469,190.97
21-NOV-18	CJV	SV18110350	IB IB18110200	VINCENT/THOMAS		9,126.00	-13,478,316.97
26-NOV-18	PAY	BPV181100136	HO	IB18070188/IB18080209/IB18080204/IB18090039IB18090038/IB18080176/IB18080179/IB18080202/IB18090045/IB18090027/IB18090040/IB18090044/IB18090146/IB18090099/IB18090100/IB18090042/IB18100054/IB18100150/IB18100167/IB18100170/IB18100248/IB18100212	0.03		-13,478,316.94
26-NOV-18	PAY	BPV181100136	HO	IB17120058/IB18100096/IB18110021/IB18100223/IB18100248/IB18110041/IB18110014/IB18110036/IB18100222/IB18100265/IB18100263/IB18100266/IB18100264/IB18110108/IB18110104/IB18110106/IB18100049/IB18100048/IB18090046/IB18100136/IB18100135	27,578.00		-13,450,738.94
26-NOV-18	PAY	BPV181100136	HO	IB18080179	18,252.00		-13,432,486.94
26-NOV-18	PAY	BPV181100136	HO	IB18110103	27,378.03		-13,405,108.91
29-NOV-18	CJV	SV18110577	IB IB18120055	MBACI/SIMON		27,378.00	-13,432,486.91
29-NOV-18	CJV	SV18110585	IB IB18110265	MWENDWA/ROBERT		9,126.00	-13,441,612.91
30-NOV-18	CJV	SV18110606	IB IB18120064	MAINA/CHARLES		32,940.00	-13,474,552.91
03-DEC-18	CJV	SV18120132	IB IB18120084	OUMA/JAMES		10,298.00	-13,484,850.91
04-DEC-18	CJV	SV18120304	IB IB18120098	TOTAL/LUBES TEAM BR MEETING		583,800.00	-14,068,650.91
Total Excluding PDC :					2,681,507.91	16,750,158.82	
Closing Balance Excluding PDC :						14,068,650.91	
Total PDC :					0.00	0.00	
Closing Balance :						14,068,650.91	