

STATEMENT OF ACCOUNT



VAT NO: 0194158Z | PIN NO: P051179504Z

BCD Travel
Nairobi 00100
Kenya

Date : 31/01/19
A/R Number : DCBCD001

Dear Sir or Madam,

Please find below the current outstanding balance of your account.
If you have any queries concerning this account, please do not hesitate to contact us.

Date	Folio #	Guest / Description	Amount	Paid	Balance
23/12/16	15991	BCD Travel DINNER FOR 2	- 5,750.00	5,750.00	0.00
23/12/16	15993	BCD, . Dinner for 2	9,450.00	- 9,450.00	0.00
24/01/17		*Cheque	9,450.00	- 9,450.00	0.00
17/02/17		*Bank Transfer	- 5,750.00	5,750.00	0.00
20/02/17	18570	BCD Travel	9,450.00	- 9,450.00	0.00
03/04/17		*Bank Transfer	9,450.00	- 9,450.00	0.00
26/04/17	24043	Guha, Anup	50,680.72	- 50,680.72	0.00
18/05/17	26741	Nestle Kenya conference	307,800.00	- 307,800.00	0.00
19/05/17		*Cheque	358,480.00	- 358,480.00	0.00
19/05/17		*Bank Transfer	0.72	- 0.72	0.00
06/10/17	42875	BCD Travel Safaricom conference	112,500.00	- 112,500.00	0.00
09/10/17	43213	BCD Travel Conference	102,600.00	- 102,600.00	0.00
14/11/17	46881	HIGHLIGHT TRAVEL LTD Payment for invoice	- 205,017.20	205,017.20	0.00
14/11/17	46883	HIGHLIGHT TRAVEL LTD Payment for invoice	- 9,450.00	9,450.00	0.00
15/11/17		*Bank Transfer	- 9,450.00	9,450.00	0.00
22/11/17		*Withholding Tax	10,938.00	- 10,938.00	0.00
22/11/17		*Bank Transfer	- 855.20	855.20	0.00
16/01/18		*Cheque	65,351.00	- 65,351.00	0.00
16/01/18		*Bank Transfer	- 65,351.00	65,351.00	0.00
02/02/18	55495	Safaricom Limited Safaricom conference	1,044,600.00	- 1,044,600.00	0.00
27/02/18	58549	BCD Travel Conference	317,500.00	- 317,500.00	0.00
16/03/18		*Cheque	995,634.38	- 995,634.38	0.00
19/03/18	61053	Safaricom c/o of BCD Travel	500,000.00	- 500,000.00	0.00
17/04/18		*Cheque	775,932.20	- 775,932.20	0.00
23/04/18		*Withholding Tax	53,116.00	- 53,116.00	0.00
30/04/18		*Bank Transfer	- 4,130.56	4,130.56	0.00
08/05/18	67172	Awosanya, Abimbola	42,839.34	- 42,839.34	0.00

STATEMENT OF ACCOUNT



VAT NO: 0194158Z | PIN NO: P051179504Z

BCD Travel
Nairobi 00100
Kenya

Date : 31/01/19
A/R Number : DCBCD001

Date	Folio #	Guest / Description	Amount	Paid	Balance
10/05/18	67422	Airtel	50,000.00	- 50,000.00	0.00
21/05/18	68851	SAFARICOM LTD C/O BCD TRAVEL	450,000.00	- 450,000.00	0.00
21/05/18		*Bank Transfer	34,577.00	- 34,577.00	0.00
21/05/18		*Bank Transfer	- 34,577.00	34,577.00	0.00
21/05/18		*Withholding Tax	34,577.00	- 34,577.00	0.00
21/05/18		*Bank Transfer	4,716.00	- 4,716.00	0.00
21/05/18		*Bank Transfer	1,086.00	- 1,086.00	0.00
21/05/18		*Bank Transfer	172.10	- 172.10	0.00
22/05/18		*Bank Transfer	996.88	- 996.88	0.00
28/06/18		*Cheque	92,839.35	- 92,839.35	0.00
28/06/18		*Cheque	428,906.25	- 428,906.25	0.00
29/06/18	73860	Mphela, Thato	299,722.96	- 299,722.96	0.00
25/07/18		*Withholding Tax	22,882.00	- 22,882.00	0.00
25/07/18		*Withholding Tax	10,705.00	- 10,705.00	0.00
31/07/18		*Bank Transfer	- 647.55	647.55	0.00
06/08/18	78649	Safaricom c/o BCD Travel	1,125,000.00	- 1,125,000.00	0.00
17/08/18	79935	Safaricom c/o BCD Travel	607,500.00	- 607,500.00	0.00
24/08/18	80792	Michelo, Eugene	305,545.00	- 305,545.00	0.00
06/09/18		*Bank Transfer	1,651,289.00	- 1,651,289.00	0.00
06/09/18		*Bank Transfer	1,072,265.60	- 1,072,265.60	0.00
06/09/18		*Bank Transfer	- 1,072,265.60	1,072,265.60	0.00
07/09/18	82531	Michelo, Eugene	298,565.00	- 298,565.00	0.00
07/09/18	82578	Nkya, Henry	228,850.00	- 228,850.00	0.00
10/09/18	82908	Safaricom c/o BCD Travel	810,000.00	- 810,000.00	0.00
10/09/18	82909	Safaricom c/o BCD Travel	400,000.00	- 383,662.70	16,337.30
10/09/18	82910	Safaricom c/o BCD Travel	197,300.00	- 197,300.00	0.00
11/09/18		*Visa	297,776.76	- 297,776.76	0.00
21/09/18	84477	Barclays Bank of Kenya	1,230,450.00	- 1,230,450.00	0.00

STATEMENT OF ACCOUNT



VAT NO: 0194158Z | PIN NO: P051179504Z

BCD Travel
Nairobi 00100
Kenya

Date : 31/01/19
A/R Number : DCBCD001

Date	Folio #	Guest / Description	Amount	Paid	Balance
21/09/18		*Withholding Tax	52,735.00	- 52,735.00	0.00
24/09/18		*Bank Transfer	- 9,899.51	9,899.51	0.00
01/10/18		*Cheque	305,545.00	- 305,545.00	0.00
04/10/18		*Bank Transfer	1,757,862.90	- 1,757,862.90	0.00
16/10/18		*Bank Transfer	1,341,332.80	- 1,341,332.80	0.00
16/10/18		*Bank Transfer	381,250.00	- 381,250.00	0.00
16/10/18		*Bank Transfer	- 381,250.00	381,250.00	0.00
16/10/18		*Bank Transfer	772,031.25	- 772,031.25	0.00
16/10/18		*Bank Transfer	- 772,031.25	772,031.25	0.00
22/10/18		*Withholding Tax	30,890.00	- 30,890.00	0.00
26/11/18		*Withholding Tax	47,218.00	- 47,218.00	0.00
04/12/18	94113	Safaricom c/o Bcd Travel	425,000.00	- 400,312.50	24,687.50
16/01/19		*Cheque	400,312.50	- 400,312.50	0.00
Amount Due in KES					41,024.80

Aging Summary :

Up to 30	31 - 60	61 - 90	91 - 120	121 and Over
0.00	24,687.50	0.00	0.00	16,337.30

Yours sincerely

Accounting Department