

**STATEMENT OF ACCOUNT** From Date: '29/01/2018' To Date: '31/12/2018'

<b>LAKE BOGORIA LODGE</b> <b>Post Box.No: -</b> - - <b>Tel:-Fax:-</b>	<b>Account No : PL0011</b>
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**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
<b>Opening Balance:</b>					0.00	0.00	0.00
10-MAR-18	CJV	SV18031728	IB IB18030312	HOMABAY CASCADE EXTRAS		53,400.00	-53,400.00
10-MAR-18	CJV	SV18031729	IB IB18030312	HOMABAY CASCADE EXTRAS		91,800.00	-145,200.00
10-MAR-18	CJV	SV18031745	IB IB18030312	HOMABAY CASCADE EXTRAS		63,300.00	-208,500.00
13-JUN-18	CJV	SV18061500	IB IB18060360	SAFARICOM BOOKING		193,394.78	-401,894.78
13-JUN-18	CJV	SV18061501	IB IB18060360	SAFARICOM BOOKING		799,000.00	-1,200,894.78
20-JUN-18	CJV	SV18060896	IB IB18060521	TEAM LUNCH		125,000.00	-1,325,894.78
22-NOV-18	CJV	SV18110547	IB IB18110215	LIVOI/VICTOR, KINUTHIA/STEPHEN,		18,000.00	-1,343,894.78
22-NOV-18	CJV	SV18110573	IB IB18110215	LIVOI/VICTOR, KINUTHIA/STEPHEN,		9,000.00	-1,352,894.78
30-NOV-18	CJV	SV18110612	IB IB18120066	KAMIRI/PETERSON		27,000.00	-1,379,894.78
11-DEC-18	CJV	SV18120162	IB IB18120149	JULIET GICHENGO FAMILY		65,330.00	-1,445,224.78
<b>Total Excluding PDC :</b>					0.00	1,445,224.78	
<b>Closing Balance Excluding PDC :</b>						1,445,224.78	
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>						1,445,224.78	