

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

SERENA KIGALI  
Post Box.No: -  
-  
  
Tel:Fax:

Account No : PS054

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	230.00	-230.00
03-SEP-18	CJV	SV18090004	OB OB18090002	DR LEAH NDUNGU & TEAM XX5		219.90	-449.90
03-SEP-18	CJV	SV18090005	OB OB18090002	DR LEAH NDUNGU & TEAM XX5		70.00	-519.90
Total Excluding PDC :					0.00	519.90	
Closing Balance Excluding PDC :						519.90	
Total PDC :					0.00	0.00	
Closing Balance :						519.90	
Local Balance :					-51,227.86		