

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

<b>HILTON HOTEL</b> <b>Post Box.No: -</b> - - <b>Tel:-Fax:-</b>	<b>Account No : PH0001</b>
---	----------------------------

**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
06-JUL-18	PAY	BPVS180700017	SAFARICOM LTD	IB18060585/IB18060674	838,000.00		838,000.00
06-JUL-18	PAY	BPVS180700017	SAFARICOM LTD	IB18060585/IB18060674	300,000.00		1,138,000.00
11-SEP-18	PAY	BPVS180900033	SAFARICOM LTD	IB18070201	240,000.00		1,378,000.00
<b>Total Excluding PDC :</b>					1,378,000.00	0.00	
<b>Closing Balance Excluding PDC :</b>					1,378,000.00		
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>					1,378,000.00		