

STATEMENT OF ACCOUNT From Date: '07/02/2015' To Date: '31/12/2018'

MISSION AVIATION FELLOWSHIP KENYA-(MAF KENYA)

Account No : PM0088

Post Box.No: 21123-00505

NAIROBI

WILSON AIRPORT

Tel:020 6006020Fax:

Currency : USD-UNITED STATES DOLLAR

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-------------------------|------|--------------|-----------------------------------------------------|------------------------------------------------------------------------------------------|----------------|-----------------|----------------|
| Opening Balance: | | | | | 0.00 | 0.00 | 0.00 |
| 15-SEP-16 | DR | ACN16090059 | MISC / MAF KENYA | Sales For Airline MISC Type 16 For The Period of 01/09/2016 To 15/09/2016 | | 478.00 | -478.00 |
| 30-NOV-16 | JV | JV161100028 | REALLOCATION OF ACCOUNT BALANCES | REALLOCATION OF ACCOUNT BALANCES | | 442.00 | -920.00 |
| 13-SEP-17 | INV | XCR17090222 | X001000983 | JEROME BURLOT | | 230.00 | -1,150.00 |
| 18-SEP-17 | PAY | CPV170900019 | MAF/EMBASSY OF THE REPUBLIC OF CONGO/MADAGASCAR EM | TIN17091270-BEING COST OF AIRTICKET FOR JEROME/BURLOT | 230.00 | | -920.00 |
| 27-OCT-17 | INV | XCR17100135 | X001001350 | MAINA/EUNICE, BOSIRE/IRENE & JOUINEA/JEAN MARC | | 690.00 | -1,610.00 |
| 31-OCT-17 | PAY | CPV171000023 | RWANDAIR/KENYA AIRWAYS/REPUBLIC OF SOUTH SUDAN/MIS | TIN17103734-BEING COST OF TICKETS FOR EUNICE/MAINA , IRENE/BOSIRE & JEAN/MARC JOUINEAU | 690.00 | | -920.00 |
| 15-NOV-17 | INV | XCR17110236 | X001001464 | ISABELLE D'HAUDT,JENNY HOBBS & JUDITH BARNA | | 690.00 | -1,610.00 |
| 27-DEC-17 | PAY | CPV171200029 | MAF UGANDA/AL SALAM ROTANA KHARTOUM | TIN17111986-BEING PAYMENT FOR TICKETS FOR ISABELLE D'HAUDT/JENNY HOBBS & JUDITH BARNA | 690.00 | | -920.00 |
| 15-FEB-18 | INV | XCR18020203 | X001002164 | BERNARDEZ ERCILLA/MARIA MS | | 230.00 | -1,150.00 |
| 28-FEB-18 | PAY | CPV180200051 | MAF/COTE DIVOIRE EMBASSY/REPUBLIC OF SOUTH SUDAN/M | BEING COST OF TICKET FOR BERNARDEZ/ERCILLA MARIA | 230.00 | | -920.00 |
| 19-MAR-18 | INV | XCR18030265 | X001002471 | ONYANGO/SEPHARINUS,ANDWATI/AUDREY,NZUKI/PIUS & ADHIWAHIT/ABDIWAHIT | | 988.00 | -1,908.00 |
| 28-MAR-18 | PAY | CPV180300050 | KENYA AIRWAYS/DANA APRIL SEIDENBERG/ETHIOPIA | BEING COST OF TICKETS FOR SEPHARINUS ONYANGO/AUDREY ANDWATI/PIUS NZUKI & ABDIWAHIT JAMAA | 988.00 | | -920.00 |
| 17-APR-18 | INV | XCR18040268 | X001002794 | OWINO/SEPHARINUS & ANDWATI/AUDREY | | 480.00 | -1,400.00 |
| 26-APR-18 | INV | XCR18040269 | X001002899 | NZUKI/PIUS | | 240.00 | -1,640.00 |
| 30-APR-18 | PAY | CPV180400048 | EMBASSY OF COLOMBIA/MAF/CO NGO B EMBASSY/REPUBLIC O | BEING COST OF MARSABIT TICKETS FOR OWINO/SEPHARINUS & ANDWATI/AUDREY | 480.00 | | -1,160.00 |

STATEMENT OF ACCOUNT

From Date: '07/02/2015' To Date: '31/12/2018'

MISSION AVIATION FELLOWSHIP KENYA-(MAF KENYA)

Account No : PM0088

Post Box.No: 21123-00505

NAIROBI

WILSON AIRPORT

Tel:020 6006020Fax:

| | | | | | Currency : USD-UNITED STATES DOLLAR | | |
|---------------------------------|------|--------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-----------------|----------------|
| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
| 30-APR-18 | PAY | CPV180400048 | EMBASSY OF COLOMBIA/MAF/CO NGO B EMBASSY/REPUBLIC O | BEING COST OF MARSABIT TICKET FOR NZUKI/PIUS | 240.00 | | -920.00 |
| 08-MAY-18 | INV | XCR18050290 | X001003051 | NZUKI/PIUS | | 247.00 | -1,167.00 |
| 16-MAY-18 | PAY | CPV180500032 | KENYA AIRWAYS/SOUTH SUDAN GOVET | BEING COST OF TICKET TIN18051356 | 247.00 | | -920.00 |
| Total Excluding PDC : | | | | | 3,795.00 | 4,715.00 | |
| Closing Balance Excluding PDC : | | | | | | 920.00 | |
| Total PDC : | | | | | 0.00 | 0.00 | |
| Closing Balance : | | | | | | 920.00 | |
| Local Balance : | | | | | -96,544.37 | | |