

STATEMENT OF ACCOUNT From Date: '05/02/2018' To Date: '05/02/2019'

Pullman Eindhoven Cacagne

Account No : PA130

Post Box.No: -

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Tel:Fax:

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
09-MAY-18	PAY	BPV180500229		CREDIT CARD PAYMENT	1,126.50		1,126.50
12-JUN-18	CJV	SV18061408	OB OB18060098	BONIFACE MUMO		816.96	309.54
16-JUL-18	CJV	SV18070325	OB OB18070028	LEONARD KAPERRE		472.00	-162.46
16-JUL-18	CJV	SV18070458	OB OB18070048	RACHEL MWAURA		2,481.99	-2,644.45
16-JUL-18	CJV	SV18070461	OB OB18070050	FAITH MIRINGU		1,496.04	-4,140.49
16-JUL-18	CJV	SV18070463	OB OB18070052	KANANU MITHIKA		1,296.02	-5,436.51
16-JUL-18	CJV	SV18070464	OB OB18070053	VIRGINIA KIIRU		1,496.04	-6,932.55
08-AUG-18	PAY	BPV180800214		CREDIT CARD PAYMENT	1,382.88		-5,549.67
08-AUG-18	PAY	BPV180800214		CREDIT CARD PAYMENT	1,170.13		-4,379.54
08-AUG-18	CJV	SV18080092	OB OB18080016	FAITH MIRINGU		745.99	-5,125.53
10-SEP-18	PAY	BPV180900187		CREDIT CARD PAYMENT	1,459.65		-3,665.88
23-OCT-18	CJV	SV18100349	OB OB18100040	DOREEN KHASANDI		534.00	-4,199.88
Total Excluding PDC :					5,139.16	9,339.04	
Closing Balance Excluding PDC :						4,199.88	
Total PDC :					0.00	0.00	
Closing Balance :						4,199.88	
Local Balance :					-472,203.36		