

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

GOLF HOTEL KAKAMEGA
Post Box.No: 118 50100
KAKAMEGA

Tel:056 30150/IFax:056 30155

Account No : PG0018

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|------------------|------|---------------|-------------------|---------------------------------|----------------|-----------------|----------------|
| Opening Balance: | | | | | 0.00 | 0.00 | 0.00 |
| 10-JUL-18 | CJV | SV18070182 | IB IB18070100 | BREAKFAST MEETING | | 73,750.00 | -73,750.00 |
| 14-AUG-18 | CJV | SVS18080415 | IB IB18080221 | -SUPPLEMENTARY- CULTURE CASCADE | | 11,880.00 | -85,630.00 |
| 27-AUG-18 | CJV | SVS18080871 | IB IB18080406 | DAVID KAGWAI | | 11,880.00 | -97,510.00 |
| 29-AUG-18 | CJV | SVS18080902 | IB IB18080433 | MAURICE GITARI | | 32,500.00 | -130,010.00 |
| 30-AUG-18 | PAY | BPVS180800095 | SAFARICOM LIMITED | IB18080406/IB18080433 | 32,500.00 | | -97,510.00 |
| 30-AUG-18 | PAY | BPVS180800095 | SAFARICOM LIMITED | IB18080406/IB18080433 | 11,880.00 | | -85,630.00 |
| 04-SEP-18 | CJV | SVS18090042 | IB IB18090023 | STEPHEN / STELLA /JACOB / PETER | | 47,520.00 | -133,150.00 |
| 12-SEP-18 | PAY | BPVS180900036 | SAFARICOM LIMITED | IB18090023 | 47,520.00 | | -85,630.00 |
| 12-SEP-18 | CJV | SVS18090209 | IB IB18090121 | DOMINIC OMEGA | | 35,640.00 | -121,270.00 |
| 12-SEP-18 | CJV | SVS18090214 | IB IB18090123 | MILDRED OLIMA | | 5,940.00 | -127,210.00 |
| 14-SEP-18 | PAY | CPVS180900004 | claim no 17 | ib18090123/svs18090214 | 5,940.00 | | -121,270.00 |
| 14-SEP-18 | CJV | SVS18090286 | IB IB18090160 | OSCAR KEYA & CHARLES MBARIA | | 11,880.00 | -133,150.00 |
| 17-SEP-18 | PAY | BPVS180900049 | SAFARICOM LIMITED | IB18090160/IB18090121 | 11,880.00 | | -121,270.00 |
| 17-SEP-18 | PAY | BPVS180900049 | SAFARICOM LIMITED | IB18090160/IB18090121 | 35,640.00 | | -85,630.00 |
| 24-SEP-18 | CJV | SVS18090503 | IB IB18090260 | RICHARD MOMACHI | | 178,200.00 | -263,830.00 |
| 24-SEP-18 | CJV | SVS18090505 | IB IB18090260 | RICHARD MOMACHI | | 20,000.00 | -283,830.00 |
| 25-SEP-18 | CJV | SVS18090537 | IB IB18090270 | KEMOI/KENNETH & MICHAEL KAMAU | | 11,880.00 | -295,710.00 |
| 26-SEP-18 | CJV | SVS18090587 | IB IB18090290 | MASIKA/SAMUEL | | 17,820.00 | -313,530.00 |
| 27-SEP-18 | PAY | BPVS180900084 | SAFARICOM LIMITED | IB18090270/IB18090290 | 11,880.00 | | -301,650.00 |
| 27-SEP-18 | PAY | BPVS180900084 | SAFARICOM LIMITED | IB18090270/IB18090290 | 17,820.00 | | -283,830.00 |
| 03-OCT-18 | PAY | BPVS181000012 | SAFARICOM LIMITED | IB18090260 | 178,200.00 | | -105,630.00 |
| 04-OCT-18 | CJV | SVS18100058 | IB IB18100029 | DOMINIC OMEGA | | 35,640.00 | -141,270.00 |
| 05-OCT-18 | PAY | BPVS181000013 | safaricom | IB18100029 | 35,640.00 | | -105,630.00 |
| 09-NOV-18 | CJV | SVS18110825 | IB IB18110146 | SARAH NDUBI & ESTHER KIARAHO | | 14,400.00 | -120,030.00 |
| 14-NOV-18 | PAY | BPVS181100035 | SAFARICOM LIMITED | IB18110146 | 59,400.00 | | -60,630.00 |

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|---------------------------------|------|---------------|---|-------------------------------------|----------------|-----------------|----------------|
| 14-NOV-18 | CJV | SVS18110835 | IB IB18110186 | ROBINSON LANGAT | | 802.20 | -61,432.20 |
| 14-NOV-18 | CJV | SVS18110836 | IB IB18110186 | ROBINSON LANGAT | | 802.20 | -62,234.40 |
| 15-NOV-18 | CJV | SVS18110349 | IB IB18110133 | DOMINIC OMEGA | | 35,640.00 | -97,874.40 |
| 16-NOV-18 | PAY | BPVS181100045 | SAFARICOM LIMITED | IB18110133 | 35,640.00 | | -62,234.40 |
| 16-NOV-18 | PAY | CPVS181100002 | CLAIM NO 18 | IB18110186-SVS18110356 | 5,940.00 | | -56,294.40 |
| 22-NOV-18 | CJV | SVS18110527 | IB IB18110264 | ESTHER KIRUNGA | | 11,880.00 | -68,174.40 |
| 01-DEC-18 | PAY | BPVS181200001 | Safaricom Limited | IB18110264 | 11,800.00 | | -56,374.40 |
| 20-DEC-18 | CJV | SVS18120460 | IB IB18120261 | DILANO KELVIN | | 5,940.00 | -62,314.40 |
| 31-DEC-18 | PAY | CPVS181200004 | GOLF HOTEL KAKAMEGA/KITUI-MWINGI PARKSIDE HOTEL | HOTEL CHARGES FOR KELVIN-IB18120261 | 5,655.00 | | -56,659.40 |
| Total Excluding PDC : | | | | | 507,335.00 | 563,994.40 | |
| Closing Balance Excluding PDC : | | | | | | 56,659.40 | |
| Total PDC : | | | | | 0.00 | 0.00 | |
| Closing Balance : | | | | | | 56,659.40 | |