

STATEMENT OF ACCOUNT

From Date: '01/02/2018'

To Date: '01/02/2019'

TREAT HOUSE
Post Box.No: PO BOX 549
KISUMU
KENYA
Tel:+254 726428857Fax:

Account No : PT056

						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
16-JUL-18	PAY	BPVS180700041	SAFARICOM	IB18060134/IB18020463		34,950.00		34,950.00
16-JUL-18	PAY	BPVS180700041	SAFARICOM	IB18060134/IB18020463		168,000.00		202,950.00
09-OCT-18	PAY	BPVS181000024	SAFARICOM	IB18060134		146,571.72		349,521.72
Total Excluding PDC :						349,521.72	0.00	
Closing Balance Excluding PDC :						349,521.72		
Total PDC :						0.00	0.00	
Closing Balance :						349,521.72		