

STATEMENT OF ACCOUNT From Date: '14/02/2012' To Date: '31/12/2018'

SERENA BEACH HOTEL
Account No : PS0001
Post Box.No: -
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Tel:-Fax:-
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
15-AUG-17	CJV	SV17081189	IB IB17080469	AUSTINE OBIERO		46,750.00	-46,750.00
15-AUG-17	CJV	SV17081190	IB IB17080469	AUSTINE OBIERO		28,050.00	-74,800.00
20-SEP-17	CJV	SV17091601	IB IB17090517	TECHNOLOGY RECCE SERENA 21ST SEP *15PAX		28,050.00	-102,850.00
20-SEP-17	CJV	SV17091636	IB IB17090517	TECHNOLOGY RECCE SERENA 21ST SEP *15PAX		93,500.00	-196,350.00
21-SEP-17	CJV	SV17091947	IB IB17090864	TECHNOLOGY DIVISION		34,400.00	-230,750.00
30-SEP-17	CJV	SV17091326	IB IB17090779	NDUTA/MUHORO PERIS		8,500.00	-239,250.00
06-OCT-17	CJV	SV17101398	IB IB17100645	AGATHA KINYUA		26,775.00	-266,025.00
09-OCT-17	CJV	SV17101400	IB IB17100635	RESPAH MWENDE		71,400.00	-337,425.00
10-OCT-17	CJV	SV17101472	IB IB17100250	MUSYOKI JOHN BRIAN		2,653.77	-340,078.77
12-OCT-17	CJV	SV17101281	IB IB17100631	NGUGI/DAVID		72,000.00	-412,078.77
12-OCT-17	CJV	SV17101341	IB IB17100681	JAMES KIVUVA		9,350.00	-421,428.77
17-OCT-17	CJV	SV17101527	IB IB17100410	KIARE JOSEPH MR		21,675.00	-443,103.77
18-OCT-17	CJV	SV17101526	IB IB17100424	ASIEVUKWA WYCLIFFE MR		2,975.00	-446,078.77
20-OCT-17	CJV	SV17101394	IB IB17100668	JAMES NGUTHUU		8,415.00	-454,493.77
27-OCT-17	PAY	BPV171000167	SAFARICOM	IB17090525/517/480/17080209/031	103,700.00		-350,793.77
08-NOV-17	CJV	SV17111696	IB IB17110817	STELLA MUNYI		16,671.78	-367,465.55
10-NOV-17	CJV	SV17110278	IB IB17110216	DAVID NGUGI KARIUKI		8,925.00	-376,390.55
10-NOV-17	CJV	SV17110279	IB IB17110216	DAVID NGUGI KARIUKI		44,625.00	-421,015.55
11-NOV-17	CJV	SV17111685	IB IB17110239	MOMBASA TEAM BUILDING ***14 EXTRAS		17,000.00	-438,015.55
15-NOV-17	CJV	SV17110432	IB IB17110310	MWASIGWA LIVERSON		8,925.00	-446,940.55
22-NOV-17	CJV	SV17111625	IB IB17110462	BLAZE BYOB MOMBASA-GRP 02 SERENA		365,925.00	-812,865.55
29-NOV-17	CJV	SV17111305	IB IB17110577	LORANISHI/KENNEDY & KIPTUM/LEVI		17,000.00	-829,865.55
01-DEC-17	CJV	SV17120829	IB IB17120021	DSOUZA/CLAUDEANDREMR		17,850.00	-847,715.55
01-DEC-17	CJV	SV17120919	IB IB17120467	JORAM MWATI		28,050.00	-875,765.55
01-DEC-17	CJV	SV17120970	IB IB17120504	MARGARET OPIATA		37,400.00	-913,165.55
01-DEC-17	CJV	SV17120972	IB IB17120506	BRIAN MAKOKHA		28,050.00	-941,215.55
01-DEC-17	CJV	SV17120973	IB IB17120507	JACKLINE/ABDULFATAH/JAMES		28,050.00	-969,265.55
01-DEC-17	CJV	SV17121155	IB IB17120505	JACKSON MUTIE		3,250.00	-972,515.55
01-DEC-17	CJV	SV17121156	IB IB17120505	JACKSON MUTIE		43,500.00	-1,016,015.55
02-DEC-17	CJV	SV17120983	IB IB17120517	PAUL BARASA		43,500.00	-1,059,515.55
06-DEC-17	CJV	SV17120811	IB IB17120097	KIAGE/ALFAYO		17,400.00	-1,076,915.55
06-DEC-17	CJV	SV17120965	IB IB17120501	BERNADETTE MUTUNE SERENA GROUP		158,950.00	-1,235,865.55

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06-DEC-17	CJV	SV17120966	IB IB17120501	BERNADETTE MUTUNE SERENA GROUP		102,850.00	-1,338,715.55
08-DEC-17	CJV	SV17121063	IB IB17120511	ERIC OCHIENG		17,999.01	-1,356,714.56
08-DEC-17	CJV	SV17121064	IB IB17120511	ERIC OCHIENG		9,000.00	-1,365,714.56
15-DEC-17	CJV	SV17120846	IB IB17120206	NGUSALE PETER MR		8,200.00	-1,373,914.56
15-DEC-17	CJV	SV17120872	IB IB17120196	ADEKA/GEORGE,KIBERA/MARTIN,KIMONYO/WILSON		24,600.00	-1,398,514.56
15-DEC-17	CJV	SV17120873	IB IB17120232	KANGOTE CHRIS,MATANO ATHMAN,MUTERU PETER		49,200.00	-1,447,714.56
15-DEC-17	CJV	SV17120988	IB IB17120521	HUMPHEY MAYAKA KEVIN GATIMU		17,400.00	-1,465,114.56
15-DEC-17	CJV	SV17121122	IB IB17120521	HUMPHEY MAYAKA KEVIN GATIMU		1,319.50	-1,466,434.06
17-DEC-17	CJV	SV17121103	IB IB17120553	PETER NGUSALE		11,760.00	-1,478,194.06
18-DEC-17	CJV	SV17120848	IB IB17120250	RONO CHEBET SHARON MS		24,600.00	-1,502,794.06
21-DEC-17	PAY	BPV171200131	SAFARICOM LTD	IB17100465/17110059/144/238/239/247/277/480	17,000.00		-1,485,794.06
21-DEC-17	CJV	SV17120845	IB IB17120317	NYAMAI SYLVIA MS		46,950.00	-1,532,744.06
22-DEC-17	CJV	SV17120847	IB IB17120337	KAMWARIA DENNIS MR,KIVASU ERIC MR,NGUNJIRI ANGELINEMS		94,350.00	-1,627,094.06
04-JAN-18	CJV	SV18010062	IB IB18010026	KAVISU/STEPHEN MR		28,050.00	-1,655,144.06
06-JAN-18	CJV	SV18010081	IB IB18010053	EDDAH.N, DENNIS.K, ERICK.K ,ANGELINE.N		74,000.00	-1,729,144.06
08-JAN-18	CJV	SV18010088	IB IB18010058	BYRON MUTOKAH & JOHN MATHANGANI		37,400.00	-1,766,544.06
11-JAN-18	CJV	SV18010164	IB IB18010129	MWATI JORAM		16,400.00	-1,782,944.06
12-JAN-18	CJV	SV18010215	IB IB18010145	TIOKO CHRIS		17,400.00	-1,800,344.06
15-JAN-18	CJV	SV18011255	IB IB18010631	JUDITH CHELANGAT		65,450.00	-1,865,794.06
15-JAN-18	CJV	SV18011291	IB IB18010631	JUDITH CHELANGAT		57,400.00	-1,923,194.06
18-JAN-18	CJV	SV18010418	IB IB18010269	KIMOSOP VICTOR MR		17,400.00	-1,940,594.06
19-JAN-18	CJV	SV18011151	IB IB18010314	KIMENDE MUMO GIDEON MR		16,400.00	-1,956,994.06
19-JAN-18	CJV	SV18011290	IB IB18010315	KARIUKI PATRICK MR & NDINDIRI SUSAN		32,800.00	-1,989,794.06
24-JAN-18	CJV	SV18011136	IB IB18010410	LAGAT ANNE & MWAGO PRISCA		32,800.00	-2,022,594.06
25-JAN-18	CJV	SV18011289	IB IB18010437	GICHOHI FAITH NYAMBURA MS		16,400.00	-2,038,994.06
29-JAN-18	PAY	BPV180100198	SAFARICOM LTD	PAYMENT ON ACCOUNT	1,200,000.00		-838,994.06
01-FEB-18	CJV	SV18021809	IB IB18020796	SOLOMON NAMULISA		10,263.00	-849,257.06
02-FEB-18	CJV	SV18020040	IB IB18020042	NDUNGU CAROLINE MS		8,700.00	-857,957.06
03-FEB-18	CJV	SV18021806	IB IB18020793	ENOCK ODHIAMBO		17,400.00	-875,357.06
03-FEB-18	CJV	SV18021824	IB IB18020793	ENOCK ODHIAMBO		16,399.98	-891,757.04
06-FEB-18	CJV	SV18021662	IB IB18020136	1CHACHA/FREDRICKMR &BETT/JEMATIAMs & INZIOKA/ROSEMS		98,400.00	-990,157.04
06-FEB-18	CJV	SV18021823	IB IB18020119	MUNORU JULIET & NYALE MARY MS		31,160.00	-1,021,317.04
07-FEB-18	CJV	SV18021793	IB IB18020786	FREDRICK/ ROSE/ BETT		6,000.00	-1,027,317.04
08-FEB-18	CJV	SV18020252	IB IB18020201	OPERE FRED			

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08-FEB-18	CJV	SV18020252	IB IB18020201	OPERE FRED		8,700.00	-1,036,017.04
12-FEB-18	CJV	SV18021674	IB IB18020299	COAST MUUNGWANA TRAINING		165,300.00	-1,201,317.04
14-FEB-18	CJV	SV18020450	IB IB18020307	JORAM MWATI		7,225.00	-1,208,542.04
16-FEB-18	CJV	SV18020614	IB IB18020382	EDWARD MULONGO AND ANASTACIA NGAHU		52,200.00	-1,260,742.04
17-FEB-18	CJV	SV18021668	IB IB18020419	JOSEPH KIARIE AND WYCLIFFE		62,320.00	-1,323,062.04
17-FEB-18	CJV	SV18021789	IB IB18020419	JOSEPH KIARIE AND WYCLIFFE		7,962.00	-1,331,024.04
21-FEB-18	CJV	SV18020937	IB IB18020493	ESTHER KARUGA, JUDY OMANYO, CAROLINE WAINAINA & MOSES OMINGO		34,800.00	-1,365,824.04
21-FEB-18	CJV	SV18020945	IB IB18020520	CHELANGAT/JUDITH		17,400.00	-1,383,224.04
23-FEB-18	CJV	SV18021109	IB IB18020597	ERIC/PASCAL/SERENA BEACH RESORT		87,000.00	-1,470,224.04
27-FEB-18	CJV	SV18021324	IB IB18020688	MARTIN MABUYA		17,400.00	-1,487,624.04
01-MAR-18	CJV	SV18031852	IB IB18030099	ESTHER NZUMA		68,085.00	-1,555,709.04
02-MAR-18	CJV	SV18031909	IB IB18030179	STEPHEN OYUGA/GRACE MWANGI		26,100.00	-1,581,809.04
07-MAR-18	CJV	SV18031867	IB IB18030240	JACKLINE MUTEGI		54,530.00	-1,636,339.04
08-MAR-18	CJV	SV18031869	IB IB18030238	JORAM MWATI		16,530.00	-1,652,869.04
09-MAR-18	CJV	SV18031866	IB IB18030300	BENARD ONIM		16,530.00	-1,669,399.04
10-MAR-18	CJV	SV18031850	IB IB18030316	MATIKO MARWA/ GEOFFREY NYANG'A		93,180.00	-1,762,579.04
10-MAR-18	CJV	SV18031917	IB IB18030315	PATRICK NJIRU/ ADIEL NJAGI		108,710.00	-1,871,289.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	47,175.00		-1,824,114.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	16,400.00		-1,807,714.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	32,800.00		-1,774,914.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	32,800.00		-1,742,114.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	16,400.00		-1,725,714.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	16,400.00		-1,709,314.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	18,400.00		-1,690,914.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	24,600.00		-1,666,314.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	16,400.00		-1,649,914.04

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12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	98,400.00		-1,551,514.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	7,790.00		-1,543,724.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	7,790.00		-1,535,934.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	7,790.00		-1,528,144.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	46,740.00		-1,481,404.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	31,160.00		-1,450,244.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	15,580.00		-1,434,664.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	62,320.00		-1,372,344.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	31,160.00		-1,341,184.04
12-MAR-18	PAY	BPVS180300032	SAFARICOM LIMITED	IB17120337	62,320.00		-1,278,864.04
12-MAR-18	CJV	SV18030474	IB IB18030324	ANDREWS /TREVOR		7,565.00	-1,286,429.04
12-MAR-18	CJV	SV18031847	IB IB18030330	STEPHEN, ISAAC & IKUA X2		33,060.00	-1,319,489.04
14-MAR-18	CJV	SV18031649	IB IB18030416	MASS YOUTH WORKSHOP		258,390.00	-1,577,879.04
15-MAR-18	CJV	SV18030709	IB IB18030451	KINGORI/JOSHUA		7,565.00	-1,585,444.04
15-MAR-18	CJV	SV18031650	IB IB18030460	SUPPLEMENTARY BREAKFAST		36,140.00	-1,621,584.04
15-MAR-18	CJV	SV18031848	IB IB18030461	HESBON ONGIRA		7,765.00	-1,629,349.04
15-MAR-18	CJV	SV18031854	IB IB18030444	1.KENNEDY ODUNGA & 2.CHRISTINE KABURU		31,060.00	-1,660,409.04
15-MAR-18	CJV	SV18031947	IB IB18030441	JOSEPH MWANIKI KIARIE		7,790.00	-1,668,199.04
27-MAR-18	CJV	SV18031918	IB IB18030698	JONES MUTONI		23,370.00	-1,691,569.04
27-MAR-18	CJV	SV18031919	IB IB18030698	JONES MUTONI		7,765.00	-1,699,334.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	8,925.00		-1,690,409.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042	8,925.00		-1,681,484.04

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28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	28,050.00		-1,653,434.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	28,050.00		-1,625,384.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	46,750.00		-1,578,634.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	27,000.00		-1,551,634.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	43,500.00		-1,508,134.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	102,850.00		-1,405,284.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	158,950.00		-1,246,334.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	32,800.00		-1,213,534.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	57,400.00		-1,156,134.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	16,400.00		-1,139,734.04

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	8,200.00		-1,131,534.04
28-MAR-18	PAY	BPVS180300089	SAFARICOM LIMITED	IB17090799/17100264/17100650/17100625/17100627/17100629/17100649/17100646/17080248/17120506/17120507/17120505/17120528/17120511/17120517/17120501/17120397/18010058/18010152/18010475/18010398/18010558/18020042/17120467	26,100.00		-1,105,434.04
05-APR-18	CJV	SV18041655	IB IB18040096	JORAM MWATI		16,530.00	-1,121,964.04
06-APR-18	CJV	SV18041657	IB IB18040120	BRIAN OYIGO		16,530.00	-1,138,494.04
09-APR-18	CJV	SV18041665	IB IB18040178	PETER KIAMBI		33,060.00	-1,171,554.04
09-APR-18	CJV	SV18041666	IB IB18040168	CHARLES ONYANGO		16,530.00	-1,188,084.04
10-APR-18	CJV	SV18040304	IB IB18040201	WAIGI/JOSEPH		16,830.00	-1,204,914.04
11-APR-18	CJV	SV18041707	IB IB18040228	FREDRICK KAMWATI		16,530.00	-1,221,444.04
13-APR-18	PAY	BPV180400107	IB18020297/10514/345/212/30022/25/26/324/451/84/83	IB18020297/10514/345/212/30022/25/26/324/451/84/83/17090010/180390	7,565.00		-1,213,879.04
13-APR-18	PAY	BPV180400107	IB18020297/10514/345/212/30022/25/26/324/451/84/83	IB18020297/10514/345/212/30022/25/26/324/451/84/83/17090010/180390	7,565.00		-1,206,314.04
13-APR-18	CJV	SV18041663	IB IB18040288	WAMBUI LORNAH NYAGUTHII & WANYEKI LILIAN WANYUNGU		20,130.00	-1,226,444.04
24-APR-18	CJV	SV18041661	IB IB18040541	AMANI KAI , ALFRED N. MBELE , JAMES MBOGO		24,795.00	-1,251,239.04
24-APR-18	CJV	SV18041667	IB IB18040539	MR CORNEL OMONDI OTIENO		33,060.00	-1,284,299.04
24-APR-18	CJV	SV18041669	IB IB18040527	AUDIT PLAN COAST REGION BY LYNETT ODERA		181,830.00	-1,466,129.04
25-APR-18	CJV	SV18041039	IB IB18040568	HVC CASCADE		4,950.00	-1,471,079.04
25-APR-18	CJV	SV18041548	IB IB18040568	HVC CASCADE		215,325.00	-1,686,404.04
25-APR-18	CJV	SV18041549	IB IB18040568	HVC CASCADE		161,040.00	-1,847,444.04
25-APR-18	CJV	SV18041660	IB IB18040556	MICHAEL KOECH		8,265.00	-1,855,709.04
25-APR-18	CJV	SV18041750	IB IB18040555	RAYMOND SIMBI		8,265.00	-1,863,974.04
26-APR-18	CJV	SV18041654	IB IB18040607	RAMESH LINGAN		8,265.00	-1,872,239.04
26-APR-18	CJV	SV18041694	IB IB18040599	KANJA/SOLOMON MR & MWADIME KENNEDY		16,530.00	-1,888,769.04
26-APR-18	CJV	SV18041751	IB IB18040601	SIMBI RAYMOND		8,265.00	-1,897,034.04
30-APR-18	CJV	SV18041737	IB IB18040674	LANYO KEVIN MR, NYAGA ERIC MR , NYALITA AUGUSTINE		99,180.00	-1,996,214.04
30-APR-18	CJV	SV18041746	IB IB18040687	MR ALEX MUREITHI ONKOBA, MR DENNIS OSORO NYAKUNDI		17,400.00	-2,013,614.04
30-APR-18	CJV	SV18041747	IB IB18040683	AMINA/ANTHONY		16,530.00	-2,030,144.04

STATEMENT OF ACCOUNT From Date: '14/02/2012' To Date: '31/12/2018'

SERENA BEACH HOTEL
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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
30-APR-18	CJV	SV18041752	IB IB18040680	MOSES MUTUA		24,795.00	-2,054,939.04
02-MAY-18	CJV	SV18051854	IB IB18050035	JAMES KIVUVA & ABDULFATAH SHEIHK		16,530.00	-2,071,469.04
02-MAY-18	CJV	SV18051888	IB IB18050036	AMADI JANE MISS & MUEMA DAVID MR		33,060.00	-2,104,529.04
03-MAY-18	CJV	SV18051895	IB IB18050069	MR EMMANUEL MUTETI		33,060.00	-2,137,589.04
04-MAY-18	CJV	SV18050103	IB IB18050092	MR COLIN OCHIENG ADONGO,MISS JOSEPHINE AWUOR OTIENO		17,400.00	-2,154,989.04
04-MAY-18	CJV	SV18051851	IB IB18050104	MURENGI ANTHONY		247,950.00	-2,402,939.04
04-MAY-18	CJV	SV18051853	IB IB18050101	ETEMESI VINCENT TITUS		24,795.00	-2,427,734.04
04-MAY-18	CJV	SV18051878	IB IB18050092	MR COLIN OCHIENG ADONGO,MISS JOSEPHINE AWUOR OTIENO		2,730.00	-2,430,464.04
04-MAY-18	CJV	SV18051892	IB IB18050098	EMMANUEL CHERUIYOT		33,060.00	-2,463,524.04
08-MAY-18	CJV	SV18051848	IB IB18050184	MASIBO CAROLINE		148,770.00	-2,612,294.04
08-MAY-18	CJV	SV18051947	IB IB18050477	OGUNDE LINDA		33,660.00	-2,645,954.04
08-MAY-18	CJV	SV18051948	IB IB18050185	KAREITHI LUCY		33,660.00	-2,679,614.04
08-MAY-18	CJV	SV18051949	IB IB18050194	MUIA JAMES		16,530.00	-2,696,144.04
09-MAY-18	CJV	SV18051894	IB IB18050227	SAMUEL KIRUBI		24,795.00	-2,720,939.04
10-MAY-18	CJV	SV18051886	IB IB18050252	JOSEPH MWANGI		16,530.00	-2,737,469.04
11-MAY-18	CJV	SV18051870	IB IB18050258	MT. KENYA HONGERA AWARDS		967,005.00	-3,704,474.04
11-MAY-18	CJV	SV18051959	IB IB18050269	ALEX ISALAH OBUHATSA		8,265.00	-3,712,739.04
16-MAY-18	CJV	SV18050662	IB IB18050345	ROSE KAMWETI & JANET WAFUBWA		34,800.00	-3,747,539.04
16-MAY-18	CJV	SV18051852	IB IB18050355	DEVELOPERS FORUM		66,120.00	-3,813,659.04
16-MAY-18	CJV	SV18051893	IB IB18050368	KENNETH MWAWUGANGA		24,795.00	-3,838,454.04
17-MAY-18	CJV	SV18051800	IB IB18050413	OKUKU OSCAR		8,265.00	-3,846,719.04
17-MAY-18	CJV	SV18051801	IB IB18050416	BETT MOSES		49,590.00	-3,896,309.04
17-MAY-18	CJV	SV18051802	IB IB18050414	MURIMI WALTER		16,530.00	-3,912,839.04
17-MAY-18	CJV	SV18051803	IB IB18050411	MUNORU JULIET		8,265.00	-3,921,104.04
17-MAY-18	CJV	SV18051932	IB IB18050394	KIMARU FRANCIS		41,325.00	-3,962,429.04
25-MAY-18	CJV	SV18051798	IB IB18050678	MUHORO PERIS		16,530.00	-3,978,959.04
25-MAY-18	CJV	SV18051799	IB IB18050669	KANJOGU ZACHARY		33,060.00	-4,012,019.04
25-MAY-18	CJV	SV18051939	IB IB18050681	BERYL ODINDI		57,855.00	-4,069,874.04
25-MAY-18	CJV	SV18051940	IB IB18050665	DENIS YEGON		8,265.00	-4,078,139.04
25-MAY-18	CJV	SV18051941	IB IB18050659	MASOKO STAFF ACTIVATION		82,650.00	-4,160,789.04
27-MAY-18	CJV	SV18051942	IB IB18050702	SOLOMON KAMAU		8,265.00	-4,169,054.04
29-MAY-18	PAY	BPV180500177	IB18010377/IB1803069 1/IB18030046/IB18040 194	IB18010377/IB18030691/IB18030046/IB18040194/IB18040189/IB18040201/IB1 8040003/IB18030354//IB18040430/IB18040004/IB18040091/IB18010004	16,530.00		-4,152,524.04

STATEMENT OF ACCOUNT

From Date: '14/02/2012'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	165,360.00		-3,987,164.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	49,590.00		-3,937,574.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	16,530.00		-3,921,044.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	8,265.00		-3,912,779.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	16,530.00		-3,896,249.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	8,265.00		-3,887,984.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	33,060.00		-3,854,924.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	54,530.00		-3,800,394.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	31,060.00		-3,769,334.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/I18040556	7,765.00		-3,761,569.04

STATEMENT OF ACCOUNT

From Date: '14/02/2012'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	104,400.00		-3,657,169.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	4,310.00		-3,652,859.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	87,000.00		-3,565,859.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	13,180.00		-3,552,679.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	7,790.00		-3,544,889.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	16,530.00		-3,528,359.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	16,530.00		-3,511,829.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	16,530.00		-3,495,299.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	258,390.00		-3,236,909.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	36,140.00		-3,200,769.04

STATEMENT OF ACCOUNT

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29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	7,765.00		-3,193,004.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	33,060.00		-3,159,944.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	16,530.00		-3,143,414.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	20,130.00		-3,123,284.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	24,795.00		-3,098,489.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	8,265.00		-3,090,224.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	8,265.00		-3,081,959.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	8,700.00		-3,073,259.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	7,830.00		-3,065,429.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	23,370.00		-3,042,059.04

STATEMENT OF ACCOUNT

From Date: '14/02/2012' To Date: '31/12/2018'

SERENA BEACH HOTEL
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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	16,530.00		-3,025,529.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	181,830.00		-2,843,699.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	4,950.00		-2,838,749.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	215,325.00		-2,623,424.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	161,040.00		-2,462,384.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	33,060.00		-2,429,324.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	68,085.00		-2,361,239.04
29-MAY-18	PAY	BPVS180500095	safaricom ltd	IB18020299/IB18020594/IB18030179/IB18030238/IB18030300/IB18030330/IB18030240/IB18030444/IB18030461/IB18030315/IB18030316/IB18030441/IB18040096/IB18040120/IB18040168/IB18030416/IB18030460/IB18030698/IB18040178/IB18040228/IB18040288/IB18040556	15,130.00		-2,346,109.04
29-MAY-18	CJV	SV18051885	IB IB18050752	MOSES WAIGANJO AND JOSEPH NGANGA		49,590.00	-2,395,699.04
30-MAY-18	CJV	SV18051503	IB IB18050774	COAST MUUNGWANA EXTRAS		5,290.00	-2,400,989.04
31-MAY-18	CJV	SV18051899	IB IB18050805	JOSEPH NGANGA AND MOSES WAIGANJO		17,400.00	-2,418,389.04
31-MAY-18	CJV	SV18051900	IB IB18050805	JOSEPH NGANGA AND MOSES WAIGANJO		15,660.00	-2,434,049.04
04-JUN-18	CJV	SV18061669	IB IB18060071	ARNOLD MIREGWA ,DANIEL OMENDA OCHIENG &JOSEPH KIARIE MWANIKI		123,975.00	-2,558,024.04

STATEMENT OF ACCOUNT From Date: '14/02/2012' To Date: '31/12/2018'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
04-JUN-18	CJV	SV18061714	IB IB18060063	MOSES WAIGANJO & JOSEPH NG'ANG'A		66,120.00	-2,624,144.04
05-JUN-18	CJV	SV18061691	IB IB18060099	MONICAH KAMAU X 10		148,770.00	-2,772,914.04
05-JUN-18	CJV	SV18061692	IB IB18060099	MONICAH KAMAU X 10		132,240.00	-2,905,154.04
06-JUN-18	CJV	SV18061654	IB IB18060205	ONAKO OSANO OWINO		24,795.00	-2,929,949.04
07-JUN-18	CJV	SV18061649	IB IB18060152	JORAM MWATI		24,795.00	-2,954,744.04
07-JUN-18	CJV	SV18061695	IB IB18060155	DENNIS MUMO		8,265.00	-2,963,009.04
07-JUN-18	CJV	SV18061706	IB IB18060166	ENOCK ODHIAMBO ONYANGO		16,530.00	-2,979,539.04
08-JUN-18	CJV	SV18061530	IB IB18060196	FREDRICK KIMWATI		8,265.00	-2,987,804.04
08-JUN-18	CJV	SV18061748	IB IB18060211	SAFARICOM GROUP		33,060.00	-3,020,864.04
12-JUN-18	CJV	SV18061502	IB IB18060312	JACOB KIRIMA MR		33,060.00	-3,053,924.04
13-JUN-18	CJV	SV18061552	IB IB18060358	KENNETH MWAWUGHANGA		24,795.00	-3,078,719.04
14-JUN-18	CJV	SV18060609	IB IB18060370	ABDULFATAH X3		28,200.00	-3,106,919.04
18-JUN-18	CJV	SV18061749	IB IB18060437	DUNCAN SIMON MESO		57,855.00	-3,164,774.04
20-JUN-18	CJV	SV18061507	IB IB18060522	JACKTON UNDI		8,265.00	-3,173,039.04
26-JUN-18	CJV	SV18061183	IB IB18060668	SIGNE/MARIE SVEINBJORNSSON		30.00	-3,173,069.04
26-JUN-18	CJV	SV18061503	IB IB18060684	ADIEL NJAGI X4		165,300.00	-3,338,369.04
26-JUN-18	CJV	SV18061655	IB IB18060660	SOLOMON KAMAU		8,265.00	-3,346,634.04
26-JUN-18	CJV	SV18061697	IB IB18060662	MARY ANNE KIMANTHI		8,265.00	-3,354,899.04
26-JUN-18	CJV	SV18061796	IB IB18060669	FRANKLIN OKATA		8,900.00	-3,363,799.04
29-JUN-18	CJV	SV18061665	IB IB18060747	VICTOR KITAVI & LABAN HITRA		297,540.00	-3,661,339.04
18-JUL-18	CJV	SV18070269	IB IB18070184	THUO/CHEGE JAMES		16,830.00	-3,678,169.04
07-AUG-18	CJV	SV18080679	IB IB18080060	KAREN RERIMOI		49,590.00	-3,727,759.04
09-AUG-18	CJV	SV18080649	IB IB18080089	OGANGA/WYCLIFFE		253,700.10	-3,981,459.14
09-AUG-18	CJV	SV18080650	IB IB18080090	KARONEI/ERNEST		253,889.91	-4,235,349.05
09-AUG-18	CJV	SV18080680	IB IB18080097	ANNE TONGE		16,530.00	-4,251,879.05
10-AUG-18	CJV	SV18080651	IB IB18080113	MWANIKI/GABRIEL		263,000.08	-4,514,879.13
18-AUG-18	CJV	SV18080359	IB IB18080157	NJUGUNA/MAUREEN		9,350.00	-4,524,229.13
23-AUG-18	CJV	SV18080599	IB IB18080188	OCHIENG/CALVIN		0.01	-4,524,229.14
31-AUG-18	CJV	SV18080583	IB IB18090022	MURIUKI/GEORGE		28,050.00	-4,552,279.14
20-SEP-18	CJV	SV18090336	IB IB18090169	KAMAMDE/LILY		34,000.00	-4,586,279.14
26-SEP-18	CJV	SV18090425	IB IB18090195	KONZOLO/JAMES		17,850.00	-4,604,129.14
01-OCT-18	CJV	SV18100053	IB IB18100027	KYANIA/RICHARD		26,775.00	-4,630,904.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	253,700.00		-4,377,204.14

STATEMENT OF ACCOUNT

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19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	253,889.92		-4,123,314.22
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	263,000.08		-3,860,314.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	9,350.00		-3,850,964.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	49,590.00		-3,801,374.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	16,530.00		-3,784,844.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	28,050.00		-3,756,794.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	17,850.00		-3,738,944.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	34,000.00		-3,704,944.14
19-OCT-18	PAY	BPV181000116	HO	IB18080089/IB18080090/IB18080113/IB18090089/IB18080060/IB18080097/IB18090022/IB18090195/IB18090169/IB18060329	33,660.00		-3,671,284.14
24-OCT-18	CJV	SV18100379	IB IB18100216	MBUTO/GITAU JOHN		8,500.00	-3,679,784.14
24-OCT-18	CJV	SV18100380	IB IB18100217	LEE/JAE HYUK		8,500.00	-3,688,284.14
30-OCT-18	CJV	SV18100490	IB IB18100255	GITONGA/ROSE & NJOROG/ANNE		74,800.00	-3,763,084.14
31-OCT-18	CJV	SV18100169	IB IB18110005	OMOTO/BETTY		37,400.00	-3,800,484.14
31-OCT-18	CJV	SV18100170	IB IB18110006	KIMANI/WANJIKU JOYCE		37,400.00	-3,837,884.14
31-OCT-18	CJV	SV18100171	IB IB18110007	MAINGI/SIMON		37,400.00	-3,875,284.14
31-OCT-18	CJV	SV18100267	IB IB18110008	NDEGWA/JOHN		37,400.00	-3,912,684.14
31-OCT-18	CJV	SV18100483	IB IB18110003	GITHANJI/WAIGURU		18,700.00	-3,931,384.14
31-OCT-18	CJV	SV18100485	IB IB18110038	MURIUKI/GEORGE		28,050.00	-3,959,434.14
31-OCT-18	CJV	SV18100486	IB IB18110039	MURIITHI/JOSHUA		28,050.00	-3,987,484.14
01-NOV-18	CJV	SV18110004	IB IB18110045	MUTAMBU/MUTHUI MATTHEW		37,400.00	-4,024,884.14
01-NOV-18	CJV	SV18110009	IB IB18110048	GILLES/GUATHIER		18,700.00	-4,043,584.14
01-NOV-18	CJV	SV18110010	IB IB18110049	MWENDWA/ROBERT		18,700.00	-4,062,284.14
01-NOV-18	CJV	SV18110147	IB IB18110017	ROCHE GROUP		74,800.00	-4,137,084.14
01-NOV-18	CJV	SV18110148	IB IB18110017	ROCHE GROUP		9,350.00	-4,146,434.14
05-NOV-18	CJV	SV18110166	IB IB18110064	MBACI/SIMON		29,100.00	-4,175,534.14
06-NOV-18	CJV	SV18110165	IB IB18110069	BARIU/DOUGLAS		57,889.98	-4,233,424.12
10-NOV-18	CJV	SV18110116	IB IB18110101	NJOROG/JOSEPH		28,050.00	-4,261,474.12

STATEMENT OF ACCOUNT From Date: '14/02/2012' To Date: '31/12/2018'

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
15-NOV-18	CJV	SV18110210	IB IB18110145	MUCHUNU/JOHN		37,400.00	-4,298,874.12
16-NOV-18	CJV	SV18110584	IB IB18110162	OLAGOKE/ALUKO (MD)		18,700.00	-4,317,574.12
19-NOV-18	CJV	SV18110281	IB IB18110170	KUNGU/EDWIN		18,700.00	-4,336,274.12
19-NOV-18	CJV	SV18110408	IB IB18110105	ALLHOURY/ALMOKTAR MR		9,640.00	-4,345,914.12
20-NOV-18	CJV	SV18110318	IB IB18110182	GACHERU/SUSAN		9,350.00	-4,355,264.12
20-NOV-18	CJV	SV18110339	IB IB18110194	OMOLLO/KEVIN		8,850.00	-4,364,114.12
20-NOV-18	CJV	SV18110362	IB IB18110183	OUMA/JOSHUA		9,350.00	-4,373,464.12
20-NOV-18	CJV	SV18110582	IB IB18110192	MUNGUME/CYPRIAN		9,610.00	-4,383,074.12
21-NOV-18	CJV	SV18110583	IB IB18110197	OCHIENG/CALVIN		9,640.00	-4,392,714.12
23-NOV-18	CJV	SV18110680	IB IB18110221	ONGUBO/JACKSON		19,300.00	-4,412,014.12
23-NOV-18	CJV	SV18110681	IB IB18110220	BICHANGA/ELIAS		67,239.97	-4,479,254.09
06-DEC-18	CJV	SV18120105	IB IB18120120	BOSIRE/KINARA DENNIS		18,700.00	-4,497,954.09
06-DEC-18	CJV	SV18120119	IB IB18120122	GICHURE/WAIRIMU LINA		9,350.00	-4,507,304.09
28-DEC-18	CJV	SV18120367	IB IB18120213	NDERITU/DICKSON		24,650.00	-4,531,954.09
31-DEC-18	PAY	BPV181200157	HO	IB18100027/IB18100217/IB18100216/IB18110003/IB18110048/IB18110049/IB18110007/IB18110006/IB18110005/IB18110008/IB18110045/IB18110064/IB18110069/IB18110105/IB18110101/IB18110194/IB18110017/IB18110038/IB18110039/IB18110170/IB18110197/IB1811019	8,500.00		-4,523,454.09
31-DEC-18	CJV	SV18120348	IB IB19010006	MURUGI/RUTH X2		96,900.00	-4,620,354.09
Total Excluding PDC					:	5,313,220.00	9,933,574.09
Closing Balance Excluding PDC					:		4,620,354.09
Total PDC					:	0.00	0.00
Closing Balance					:		4,620,354.09