

# STATEMENT OF ACCOUNT

From Date: '12/02/2018'

To Date: '31/12/2018'

HERITAGE HOTELS

Post Box.No: -

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Tel:-Fax:-

Account No : PH0003

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
03-JUL-18	CJV	SV18070031	IB IB18070022	KEVIN BETT		9,818.00	-9,818.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	232,190.00		222,372.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	159,600.00		381,972.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	9,818.00		391,790.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	19,636.00		411,426.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	45,600.00		457,026.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	23,250.00		480,276.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	39,160.00		519,436.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	19,636.00		539,072.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	18,252.00		557,324.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	39,272.00		596,596.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	29,454.00		626,050.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	49,090.00		675,140.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	16,400.00		691,540.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	150,000.00		841,540.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	228,000.00		1,069,540.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	228,000.00		1,297,540.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	3,151,150.00		4,448,690.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	3,151,150.00		7,599,840.00

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05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	199,750.00		7,799,590.00
05-JUL-18	PAY	BPVS180700010	SAFARICOM LTD	IB18050698/IB18060162/IB18060164/IB18060049/IB18060726/IB18060632/IB18060038/IB18060160/IB18060605/IB18050772/IB18050573/IB18050515	199,850.00		7,999,440.00
10-JUL-18	CJV	SV18070199	IB IB18070112	MISS RACHAEL NJOROGI		19,636.00	7,979,804.00
10-JUL-18	CJV	SVS18070342	IB IB18070114	JANE AMADI		39,272.00	7,940,532.00
11-JUL-18	PAY	BPVS180700028	SAFARICOM LTD	IB18040051/IB18020602	50,700.00		7,991,232.00
11-JUL-18	PAY	BPVS180700028	SAFARICOM LTD	IB18040051/IB18020602	30,500.00		8,021,732.00
19-JUL-18	CJV	SVS18071112	IB IB18070263	TWAVEZA LIVE ACCOMMODATION		26,876.00	7,994,856.00
19-JUL-18	CJV	SVS18071113	IB IB18070263	TWAVEZA LIVE ACCOMMODATION		178,075.00	7,816,781.00
21-JUL-18	CJV	SVS18070595	IB IB18070288	SACCO FORUM SACCO		120,000.00	7,696,781.00
02-AUG-18	CJV	SVS18080036	IB IB18080025	CHARLES KARIMI GIKUNGU		9,818.00	7,686,963.00
16-AUG-18	CJV	SVS18081059	IB IB18080269	CARE DESK TEAM		169,092.00	7,517,871.00
16-AUG-18	CJV	SVS18081060	IB IB18080269	CARE DESK TEAM		19,636.00	7,498,235.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	19,636.00		7,517,871.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	39,272.00		7,557,143.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	117,816.00		7,674,959.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	29,454.00		7,704,413.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	9,818.00		7,714,231.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	9,818.00		7,724,049.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	39,272.00		7,763,321.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	131,700.00		7,895,021.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	73,251.00		7,968,272.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	120,000.00		8,088,272.00
22-AUG-18	PAY	BPVS180800067	SAFARICOM LIMITED	IB18070112/IB18070114/IB18070153/IB18050533/IB18070022/IB18060075/IB18060759/IB18070263/IB18070288/IB18050515/IB18030165	228,000.00		8,316,272.00
29-AUG-18	PAY	BPVS180800090	SAFARICOM	IB18060516/IB18040397/IB18060772	74,000.00		

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

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29-AUG-18	PAY	BPVS180800090	SAFARICOM LIMITED	IB18060516/IB18040397/IB18060772	74,000.00		8,390,272.00
29-AUG-18	PAY	BPVS180800090	SAFARICOM LIMITED	IB18060516/IB18040397/IB18060772	110,040.00		8,500,312.00
29-AUG-18	PAY	BPVS180800090	SAFARICOM LIMITED	IB18060516/IB18040397/IB18060772	323,550.00		8,823,862.00
29-AUG-18	PAY	BPVS180800090	SAFARICOM LIMITED	IB18060516/IB18040397/IB18060772	111,000.00		8,934,862.00
29-AUG-18	PAY	BPVS180800090	SAFARICOM LIMITED	IB18060516/IB18040397/IB18060772	27,000.00		8,961,862.00
04-SEP-18	CJV	SVS18090056	IB IB18090026	ACCOMMODATION FOR 5 PAX		304,400.00	8,657,462.00
05-SEP-18	CJV	SVS18090080	IB IB18090040	RICHARD NYANDIEKA BOSIRE		10,975.00	8,646,487.00
05-SEP-18	CJV	SVS18090806	IB IB18090054	YAHYA BANAFI		29,454.00	8,617,033.00
15-SEP-18	CJV	SVS18090313	IB IB18090176	MUEMA/DAVID		39,272.00	8,577,761.00
17-SEP-18	CJV	SVS18090622	IB IB18090185	EMMANUEL CHERUIYOT & DOREEN GATOBU		19,636.00	8,558,125.00
17-SEP-18	CJV	SVS18090623	IB IB18090185	EMMANUEL CHERUIYOT & DOREEN GATOBU		39,272.00	8,518,853.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	9,818.00		8,528,671.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	169,092.00		8,697,763.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	19,636.00		8,717,399.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	19,636.00		8,737,035.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	39,272.00		8,776,307.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	39,272.00		8,815,579.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	29,454.00		8,845,033.00
16-OCT-18	PAY	BPVS181000049	safaricom	IB18080025/IB18080269/IB18090185/IB18090176/IB18090054/IB18090040	10,975.00		8,856,008.00
16-OCT-18	PAY	BPVS181000050	SAFARICOM	IB18090026	304,400.00		9,160,408.00
29-OCT-18	CJV	SVS18100720	IB IB18100330	MBARAK, LUCY & JANE		1,000.00	9,159,408.00
20-NOV-18	PAY	BPVS181100061	SAFARICOM	IB18090313/IB18100200/IB18100330/IB18110004	21,950.00		9,181,358.00
03-DEC-18	CJV	SVS18120061	IB IB18120039	SAFARICOM BKNG		43,900.00	9,137,458.00
04-DEC-18	CJV	SVS18120661	IB IB18120042	ALFRED OSIKO		10,500.00	9,126,958.00

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

<b>HERITAGE HOTELS</b> <b>Post Box.No: -</b> - - <b>Tel:-Fax:-</b>	<b>Account No : PH0003</b>
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**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
<b>Total Excluding PDC :</b>					10,217,590.00	1,090,632.00	
<b>Closing Balance Excluding PDC :</b>					9,126,958.00		
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>					9,126,958.00		