

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
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 |
| 28-JUL-17 | CJV | SV17071540 | IB IB17070650 | WARUTUMO/NICHOLAS MR | | 9,000.00 | -9,000.00 |
| 16-AUG-17 | CJV | SV17081170 | IB IB17080460 | NICHOLAS WARUTUMO | | 8,000.00 | -17,000.00 |
| 17-AUG-17 | CJV | SV17081231 | IB IB17080215 | MWAI/MARYANN NJOKI | | 113,524.50 | -130,524.50 |
| 24-AUG-17 | CJV | SV17081202 | IB IB17080329 | ONGONDO/WALTER MR | | 4,500.00 | -135,024.50 |
| 29-AUG-17 | CJV | SV17081204 | IB IB17080395 | MUSUNDI ANN | | 4,500.00 | -139,524.50 |
| 30-AUG-17 | CJV | SV17081201 | IB IB17080428 | SANG/EDWIN MR | | 4,500.00 | -144,024.50 |
| 04-SEP-17 | CJV | SV17091892 | IB IB17090066 | NDILI/SAMSON | | 4,500.00 | -148,524.50 |
| 12-SEP-17 | CJV | SV17091761 | IB IB17090267 | MUTABIRA/CARLPAULMR | | 27,000.00 | -175,524.50 |
| 12-SEP-17 | CJV | SV17091893 | IB IB17090250 | KOYLO/LAWRENCE | | 4,500.00 | -180,024.50 |
| 12-SEP-17 | CJV | SV17091895 | IB IB17090283 | OYATO/SHADWELLMR,ATIENO FIONA,WACHERA CATHERINE& MWANGI/CAROLINE WAMBUI | | 18,000.00 | -198,024.50 |
| 14-SEP-17 | CJV | SV17091764 | IB IB17090354 | LYDIA KWAMBOKA KAUNDA | | 9,000.00 | -207,024.50 |
| 15-SEP-17 | CJV | SV17091894 | IB IB17090376 | AMBOYE/BRIAN | | 27,000.00 | -234,024.50 |
| 18-SEP-17 | CJV | SV17091915 | IB IB17090444 | WARUTUMO/NICK MR | | 18,000.00 | -252,024.50 |
| 22-SEP-17 | CJV | SV17091763 | IB IB17090635 | WANJAU/PATRICK MR | | 18,000.00 | -270,024.50 |
| 22-SEP-17 | CJV | SV17091904 | IB IB17090630 | GAKIRIA/PAUL MR | | 13,500.00 | -283,524.50 |
| 23-SEP-17 | CJV | SV17091759 | IB IB17090644 | KARIUKI/DANIEL,ODEWO/JAMES MR & NYANDORO/KEVIN MR | | 13,500.00 | -297,024.50 |
| 26-SEP-17 | CJV | SV17091762 | IB IB17090676 | SAID/REHEMA | | 13,500.00 | -310,524.50 |
| 27-SEP-17 | CJV | SV17091760 | IB IB17090727 | KARANJA NICHOLASMR MASINDE ESTHER MS | | 9,000.00 | -319,524.50 |
| 29-SEP-17 | CJV | SV17092042 | IB IB17090802 | NICHOLAS WARUTUMO | | 9,000.00 | -328,524.50 |
| 16-OCT-17 | CJV | SV17101094 | IB IB17100365 | LANGAT ROBINSON | | 9,000.00 | -337,524.50 |
| 16-OCT-17 | CJV | SV17101359 | IB IB17100368 | AMDANY MOSESMR | | 4,500.00 | -342,024.50 |
| 16-OCT-17 | CJV | SV17101360 | IB IB17100368 | AMDANY MOSESMR | | 4,500.00 | -346,524.50 |
| 17-OCT-17 | CJV | SV17101091 | IB IB17100397 | KABERIA PAUL MR | | 18,000.00 | -364,524.50 |
| 19-OCT-17 | CJV | SV17101095 | IB IB17100460 | KILEL PENINA MS | | 9,000.00 | -373,524.50 |
| 24-OCT-17 | CJV | SV17101097 | IB IB17100502 | NDILI SAMSON MR | | 4,500.00 | -378,024.50 |
| 26-OCT-17 | CJV | SV17101206 | IB IB17100536 | DAVID MULIRO | | 10,400.00 | -388,424.50 |
| 26-OCT-17 | CJV | SV17101519 | IB IB17100536 | DAVID MULIRO | | 15,391.00 | -403,815.50 |
| 26-OCT-17 | CJV | SV17101548 | IB IB17100720 | TITUS KITAVI, THOMAS KIMUTAI, GEOFFREY MUNGA | | 31,300.00 | -435,115.50 |
| 01-NOV-17 | CJV | SV17111569 | IB IB17110020 | REUBEN CHEGE,OMONDI ISAAC | | 24,180.00 | -459,295.50 |
| 05-NOV-17 | CJV | SV17111567 | IB IB17110693 | PETER NJAGI | | 27,000.00 | -486,295.50 |
| 06-NOV-17 | CJV | SV17111590 | IB IB17110682 | SIMIYU KELVIN | | 22,500.00 | -508,795.50 |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|-------------|---------------|--|----------------|-----------------|----------------|
| 07-NOV-17 | CJV | SV17111419 | IB IB17110141 | ONYANGO JAMES MR | | 9,000.00 | -517,795.50 |
| 08-NOV-17 | CJV | SV17111438 | IB IB17110188 | AWUOR BERNARD OTIENO & SIRMA GEORGE MOMOEN | | 9,000.00 | -526,795.50 |
| 10-NOV-17 | CJV | SV17111368 | IB IB17110688 | LWARENCEJUMA | | 4,500.00 | -531,295.50 |
| 10-NOV-17 | CJV | SV17111369 | IB IB17110688 | LWARENCEJUMA | | 4,500.00 | -535,795.50 |
| 11-NOV-17 | CJV | SV17111673 | IB IB17110800 | LAWRENCE KOYLO | | 4,500.00 | -540,295.50 |
| 13-NOV-17 | CJV | SV17111676 | IB IB17110803 | LILIAN ODERA/SARAH GUMBED | | 7,316.00 | -547,611.50 |
| 14-NOV-17 | CJV | SV17110402 | IB IB17110288 | MUCHAI JOB MR | | 4,500.00 | -552,111.50 |
| 14-NOV-17 | CJV | SV17111370 | IB IB17110689 | BELCHA SABWA | | 4,500.00 | -556,611.50 |
| 15-NOV-17 | CJV | SV17111350 | IB IB17110670 | NTOKOTE/BEN | | 4,500.00 | -561,111.50 |
| 17-NOV-17 | CJV | SV17111639 | IB IB17110657 | SAFARICOM GROUP | | 89,999.00 | -651,110.50 |
| 19-NOV-17 | CJV | SV17111659 | IB IB17110790 | CLEMENT CHEGE KIHU | | 4,500.00 | -655,610.50 |
| 20-NOV-17 | CJV | SV17110828 | IB IB17110408 | NATO/SIMIYU MR | | 4,000.00 | -659,610.50 |
| 20-NOV-17 | CJV | SV17110829 | IB IB17110409 | HOMBE/EDWARD MR | | 4,000.00 | -663,610.50 |
| 22-NOV-17 | CJV | SV17110800 | IB IB17110464 | ONGONDO WALTER,SANG EDWIN,RONO MARY | | 27,000.00 | -690,610.50 |
| 23-NOV-17 | CJV | SV17111609 | IB IB17110746 | ESTHER MURAGE | | 4,500.00 | -695,110.50 |
| 27-NOV-17 | CJV | SV17110910 | IB IB17110552 | NDILI SAMSON MR | | 4,500.00 | -699,610.50 |
| 29-NOV-17 | CJV | SV17111610 | IB IB17110763 | MARY RONO | | 4,500.00 | -704,110.50 |
| 01-DEC-17 | CJV | SV17120889 | IB IB17120027 | OTEKKI/MUSA OGEROMR | | 4,000.00 | -708,110.50 |
| 01-DEC-17 | CJV | SV17120890 | IB IB17120027 | OTEKKI/MUSA OGEROMR | | 4,000.00 | -712,110.50 |
| 04-DEC-17 | CJV | SV17121041 | IB IB17120062 | MWANIKI/SAMUEL KOINANGE/PETER | | 36,000.00 | -748,110.50 |
| 04-DEC-17 | CJV | SV17121114 | IB IB17120560 | SAMSON NDILI | | 9,000.00 | -757,110.50 |
| 08-DEC-17 | CJV | SV17120194 | IB IB17120130 | OYATO/SHADWELL/MAINGI/CATHERINE | | 9,000.00 | -766,110.50 |
| 08-DEC-17 | CJV | SV17121023 | IB IB17120492 | BRIAN AMBOYE | | 130,500.00 | -896,610.50 |
| 08-DEC-17 | CJV | SV17121096 | IB IB17120136 | ONGORO/K/MUSAU/L/MUSUNDI/A/KAGO/G/MABATUK/W | | 11,743.92 | -908,354.42 |
| 08-DEC-17 | CJV | SV17121128 | IB IB17120492 | BRIAN AMBOYE | | 4,499.93 | -912,854.35 |
| 15-DEC-17 | CJV | SV17121126 | IB IB17120565 | FIONA/LILIAN/LAWRENCE | | 13,500.00 | -926,354.35 |
| 16-DEC-17 | CJV | SV17121097 | IB IB17120240 | MWASIGWA/LIVERSON,MUTUKU/PATRICK,BALA MOSES,MWASIGWA/LIVERSON | | 3,928.80 | -930,283.15 |
| 27-DEC-17 | CJV | SV17120681 | IB IB17120389 | ODINDI BERYL | | 135,000.00 | -1,065,283.15 |
| 09-JAN-18 | CJV | SV18010125 | IB IB18010088 | NASHON ODIWUOR | | 18,000.00 | -1,083,283.15 |
| 10-JAN-18 | CJV | SV18011213 | IB IB18010612 | NASHON ODIWUOR | | 18,000.00 | -1,101,283.15 |
| 12-JAN-18 | CJV | SV18011212 | IB IB18010149 | DISII URBANUS,MOSES OMONDI,GIDEON KAGO,BERNARD OTIENO,STEPHEN KIPRONO | | 4,500.00 | -1,105,783.15 |
| 13-JAN-18 | CJV | SV18010646 | IB IB18010176 | LEE/GUK YOUNG | | 36,000.00 | -1,141,783.15 |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|-------------|---------------|--|----------------|-----------------|----------------|
| 17-JAN-18 | CJV | SV18010397 | IB IB18010259 | SOHO MANAGERS FORUM | | 90,000.00 | -1,231,783.15 |
| 18-JAN-18 | CJV | SV18010446 | IB IB18010287 | KIGEN KENNEDY | | 4,500.00 | -1,236,283.15 |
| 23-JAN-18 | CJV | SV18010644 | IB IB18010388 | FAITH JEPKORIR,ELVIS MUREITHI,SHADRACK IKWARAS | | 40,500.00 | -1,276,783.15 |
| 23-JAN-18 | CJV | SV18011268 | IB IB18010637 | FAITH/ELVIS/SHADRACK | | 54,000.00 | -1,330,783.15 |
| 23-JAN-18 | CJV | SV18011269 | IB IB18010637 | FAITH/ELVIS/SHADRACK | | 4,500.00 | -1,335,283.15 |
| 24-JAN-18 | CJV | SV18010721 | IB IB18010422 | OGOLA STEPHEN ODHIAMBO MR | | 4,500.00 | -1,339,783.15 |
| 24-JAN-18 | CJV | SV18010725 | IB IB18010426 | NICHOLAS WARUTUMO | | 9,000.00 | -1,348,783.15 |
| 25-JAN-18 | CJV | SV18010733 | IB IB18010430 | BOOKING NAME:CYNTHIA TUEI | | 144,000.00 | -1,492,783.15 |
| 25-JAN-18 | CJV | SV18010748 | IB IB18010443 | JARED ONYIMBO OROO & OMUNE DAVID | | 20,000.00 | -1,512,783.15 |
| 25-JAN-18 | CJV | SV18010749 | IB IB18010444 | MANDELA YATOR, GEORGE SIRMA & CHRISTOPHER ROTICH | | 15,000.00 | -1,527,783.15 |
| 25-JAN-18 | CJV | SV18010759 | IB IB18010460 | MUGA,ONYANGO S,OMBIJAH,KAGO,ONYANGO J, | | 25,000.00 | -1,552,783.15 |
| 25-JAN-18 | CJV | SV18010760 | IB IB18010461 | KINOTI DESMOND | | 10,000.00 | -1,562,783.15 |
| 25-JAN-18 | CJV | SV18010761 | IB IB18010462 | MASAU KALUKI LILIAN | | 5,000.00 | -1,567,783.15 |
| 25-JAN-18 | CJV | SV18011197 | IB IB18010600 | NICHOLAS WARUTUMO | | 10,000.00 | -1,577,783.15 |
| 25-JAN-18 | CJV | SV18011295 | IB IB18010445 | MT. KENYA & N. EASTERN REGION | | 22,500.00 | -1,600,283.15 |
| 26-JAN-18 | CJV | SV18010777 | IB IB18010490 | IKWARAS SHADRACK MR | | 5,000.00 | -1,605,283.15 |
| 26-JAN-18 | CJV | SV18010778 | IB IB18010491 | MOSES OMONDI BALA & BERNARD OTIENO AWUOR | | 10,000.00 | -1,615,283.15 |
| 26-JAN-18 | CJV | SV18011292 | IB IB18010479 | WANJAU,LITIEMA,ALENGA,NGUGI,THUO,MBOGO | | 27,949.98 | -1,643,233.13 |
| 30-JAN-18 | CJV | SV18010877 | IB IB18010554 | NICHOLAS WARUTUMO | | 5,000.00 | -1,648,233.13 |
| 02-FEB-18 | CJV | SV18020037 | IB IB18020041 | OPIYP TIMOTHY MR | | 5,000.00 | -1,653,233.13 |
| 05-FEB-18 | CJV | SV18020196 | IB IB18020093 | HEIGHT AND SAFETY TRAINING X | | 10,000.00 | -1,663,233.13 |
| 06-FEB-18 | CJV | SV18020150 | IB IB18020127 | AKARA DIANA KEMUNTO | | 10,000.00 | -1,673,233.13 |
| 06-FEB-18 | CJV | SV18020188 | IB IB18020134 | RNO TEAM | | 80,000.00 | -1,753,233.13 |
| 08-FEB-18 | CJV | SV18020250 | IB IB18020199 | 1LANGAT ENOCK KIPNGETICHMR | | 10,000.00 | -1,763,233.13 |
| 09-FEB-18 | CJV | SV18021095 | IB IB18020203 | NDOLO/RISPER EVERLIZER | | 6,300.00 | -1,769,533.13 |
| 13-FEB-18 | CJV | SV18021672 | IB IB18020276 | NICHOLAS WARUTUMO | | 5,000.00 | -1,774,533.13 |
| 14-FEB-18 | CJV | SV18020411 | IB IB18020289 | MUNE RICHARD MR | | 4,500.00 | -1,779,033.13 |
| 14-FEB-18 | CJV | SV18020553 | IB IB18020355 | ELIZABETH MURIMI | | 5,000.00 | -1,784,033.13 |
| 15-FEB-18 | CJV | SV18021717 | IB IB18020334 | WALTER ONGONDO, EDWIN SANG & MARY RONO | | 30,000.00 | -1,814,033.13 |
| 15-FEB-18 | CJV | SV18021718 | IB IB18020361 | MUGA EVANS & TINDI SHERINE | | 10,000.00 | -1,824,033.13 |
| 15-FEB-18 | CJV | SV18021719 | IB IB18020362 | JARED OROO | | 10,000.00 | -1,834,033.13 |
| 15-FEB-18 | CJV | SV18021720 | IB IB18020353 | JOHNSON KYENZE | | 10,000.00 | -1,844,033.13 |
| 15-FEB-18 | CJV | SV18021721 | IB IB18020331 | KELVIN MURRAY | | 10,000.00 | -1,854,033.13 |
| 17-FEB-18 | CJV | SV18020700 | IB IB18020416 | OTEKKI/MUSA OGERO -IB17120027 | | | |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|-------------------|---|----------------|-----------------|----------------|
| 17-FEB-18 | CJV | SV18020700 | IB IB18020416 | OTEKKI/MUSA OGERO -IB17120027 | | 1,000.00 | -1,855,033.13 |
| 19-FEB-18 | CJV | SV18021673 | IB IB18020429 | IRENE MUGURE MBUTHIA/ IBIS STYLES | | 20,000.00 | -1,875,033.13 |
| 20-FEB-18 | CJV | SV18020865 | IB IB18020482 | SAMSON NDILI | | 10,000.00 | -1,885,033.13 |
| 20-FEB-18 | CJV | SV18020866 | IB IB18020483 | RUTH MWIKALI | | 5,000.00 | -1,890,033.13 |
| 27-FEB-18 | CJV | SV18021224 | IB IB18020655 | KARUGA SAMWEL MR | | 10,000.00 | -1,900,033.13 |
| 27-FEB-18 | CJV | SV18021237 | IB IB18020659 | MWASANGA/LUCASGAMBOMR | | 10,000.00 | -1,910,033.13 |
| 27-FEB-18 | CJV | SV18021772 | IB IB18020679 | NICHOLAS WARUTUMO | | 5,000.00 | -1,915,033.13 |
| 28-FEB-18 | CJV | SV18021328 | IB IB18020691 | AKINYI OLIVE MS | | 5,000.00 | -1,920,033.13 |
| 02-MAR-18 | CJV | SV18031885 | IB IB18030100 | LYDIA KWAMBOKA | | 25,000.00 | -1,945,033.13 |
| 09-MAR-18 | CJV | SV18030409 | IB IB18030289 | NICHOLAS WARUTUMO | | 10,000.00 | -1,955,033.13 |
| 14-MAR-18 | CJV | SV18030587 | IB IB18030391 | RICHARD MUNE GICHATHA | | 5,000.00 | -1,960,033.13 |
| 15-MAR-18 | CJV | SV18030656 | IB IB18030439 | SAMSON NDILI | | 10,000.00 | -1,970,033.13 |
| 15-MAR-18 | CJV | SV18030666 | IB IB18030447 | JONES MUTONI | | 20,000.00 | -1,990,033.13 |
| 15-MAR-18 | CJV | SV18030694 | IB IB18030459 | MUSA OTEKKI | | 5,000.00 | -1,995,033.13 |
| 15-MAR-18 | CJV | SV18031892 | IB IB18030449 | SAFARICOM X 10 | | 40,000.00 | -2,035,033.13 |
| 15-MAR-18 | CJV | SV18032007 | IB IB18030449 | SAFARICOM X 10 | | 5,000.00 | -2,040,033.13 |
| 16-MAR-18 | CJV | SV18031887 | IB IB18030464 | SAFARICOM X 13 - ANN WANJIRU TEAM | | 60,000.00 | -2,100,033.13 |
| 19-MAR-18 | CJV | SV18030820 | IB IB18030511 | NKATHA CHRISTINE MS | | 5,000.00 | -2,105,033.13 |
| 20-MAR-18 | CJV | SV18030927 | IB IB18030563 | ROBINSON LANGAT | | 10,000.00 | -2,115,033.13 |
| 21-MAR-18 | CJV | SV18030979 | IB IB18030586 | MUTAI/STEPHEN KIPROP MR & TOROREI/PERES | | 40,000.00 | -2,155,033.13 |
| 22-MAR-18 | PAY | BPVS180300065 | SAFARICOM LIMITED | IB | 476,030.00 | | -1,679,003.13 |
| 22-MAR-18 | PAY | BPVS180300065 | SAFARICOM LIMITED | IB | 9,000.00 | | -1,670,003.13 |
| 22-MAR-18 | PAY | BPVS180300065 | SAFARICOM LIMITED | IB | 9,000.00 | | -1,661,003.13 |
| 22-MAR-18 | PAY | BPVS180300065 | SAFARICOM LIMITED | IB | 4,500.00 | | -1,656,503.13 |
| 22-MAR-18 | PAY | BPVS180300065 | SAFARICOM LIMITED | IB | 4,500.00 | | -1,652,003.13 |
| 22-MAR-18 | CJV | SV18031058 | IB IB18030626 | ROBINSON LANGAT | | 5,000.00 | -1,657,003.13 |
| 22-MAR-18 | CJV | SV18031069 | IB IB18030634 | NICHOLAS WARUTUMO | | 10,000.00 | -1,667,003.13 |
| 23-MAR-18 | CJV | SV18031880 | IB IB18030662 | PATRICK NECHENJE | | 30,000.00 | -1,697,003.13 |
| 23-MAR-18 | CJV | SV18031881 | IB IB18030662 | PATRICK NECHENJE | | 65,000.00 | -1,762,003.13 |
| 26-MAR-18 | CJV | SV18031150 | IB IB18030677 | LUCINA MURIUKI | | 20,000.00 | -1,782,003.13 |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|-------------|---------------|---|----------------|-----------------|----------------|
| 27-MAR-18 | CJV | SV18031200 | IB IB18030703 | MOSES AIYABEI KIPTUM | | 5,000.00 | -1,787,003.13 |
| 27-MAR-18 | CJV | SV18031213 | IB IB18030708 | IBIS STYLES COCKTAIL | | 160,000.00 | -1,947,003.13 |
| 27-MAR-18 | CJV | SV18031895 | IB IB18030712 | SAMSON NDILI | | 4,725.00 | -1,951,728.13 |
| 28-MAR-18 | CJV | SV18031306 | IB IB18030738 | TIMOTHY ONDIEKI | | 5,000.00 | -1,956,728.13 |
| 28-MAR-18 | CJV | SV18031845 | IB IB18030734 | ERIC WANYAMA & MANDELA YATOR | | 7,500.00 | -1,964,228.13 |
| 28-MAR-18 | CJV | SV18031846 | IB IB18030734 | ERIC WANYAMA & MANDELA YATOR | | 160,000.00 | -2,124,228.13 |
| 28-MAR-18 | CJV | SV18031889 | IB IB18030749 | HILLARY , JACKLINE, WILFRED & SAMUEL | | 10,000.00 | -2,134,228.13 |
| 28-MAR-18 | CJV | SV18031928 | IB IB18030734 | ERIC WANYAMA & MANDELA YATOR | | 33,000.00 | -2,167,228.13 |
| 28-MAR-18 | CJV | SV18031929 | IB IB18030734 | ERIC WANYAMA & MANDELA YATOR | | 7,000.00 | -2,174,228.13 |
| 28-MAR-18 | CJV | SV18031974 | IB IB18030749 | HILLARY , JACKLINE, WILFRED & SAMUEL | | 20,000.00 | -2,194,228.13 |
| 29-MAR-18 | CJV | SV18031375 | IB IB18030769 | RSO KICK OFF X 33 BEDNIGHTS | | 165,000.00 | -2,359,228.13 |
| 29-MAR-18 | CJV | SV18031870 | IB IB18030768 | GORDON WARAH , ABRAHAM BARKATON & DANIEL KINUTHIA | | 4,740.00 | -2,363,968.13 |
| 29-MAR-18 | CJV | SV18031871 | IB IB18030768 | GORDON WARAH , ABRAHAM BARKATON & DANIEL KINUTHIA | | 10,000.00 | -2,373,968.13 |
| 29-MAR-18 | CJV | SV18031872 | IB IB18030768 | GORDON WARAH , ABRAHAM BARKATON & DANIEL KINUTHIA | | 50,000.00 | -2,423,968.13 |
| 29-MAR-18 | CJV | SV18031873 | IB IB18030768 | GORDON WARAH , ABRAHAM BARKATON & DANIEL KINUTHIA | | 80,000.00 | -2,503,968.13 |
| 29-MAR-18 | CJV | SV18031874 | IB IB18030768 | GORDON WARAH , ABRAHAM BARKATON & DANIEL KINUTHIA | | 5,000.00 | -2,508,968.13 |
| 05-APR-18 | CJV | SV18040118 | IB IB18040094 | CHERUIYOT/STEPHEN & OMUNE/DAVID | | 10,000.00 | -2,518,968.13 |
| 06-APR-18 | CJV | SV18040385 | IB IB18040247 | SOHO MT. KENYA REGION | | 40,000.00 | -2,558,968.13 |
| 06-APR-18 | CJV | SV18041418 | IB IB18040247 | SOHO MT. KENYA REGION | | 21,660.00 | -2,580,628.13 |
| 07-APR-18 | CJV | SV18041788 | IB IB18040151 | EVANS MUGA | | 18,000.00 | -2,598,628.13 |
| 10-APR-18 | CJV | SV18041787 | IB IB18040204 | PHILIP KOSGEI | | 5,000.00 | -2,603,628.13 |
| 11-APR-18 | CJV | SV18041686 | IB IB18040232 | JAMES KIPKORIR LANGAT | | 10,000.00 | -2,613,628.13 |
| 11-APR-18 | CJV | SV18041689 | IB IB18040213 | RICHARD MUNE | | 10,000.00 | -2,623,628.13 |
| 11-APR-18 | CJV | SV18041784 | IB IB18040214 | MIKE AKAL | | 12,800.00 | -2,636,428.13 |
| 13-APR-18 | CJV | SV18041677 | IB IB18040270 | IPRAN TRAINING BY JOYCE PAMBA -EXTENTION | | 195,000.00 | -2,831,428.13 |
| 13-APR-18 | CJV | SV18041680 | IB IB18040270 | IPRAN TRAINING BY JOYCE PAMBA -EXTENTION | | 36,180.00 | -2,867,608.13 |
| 13-APR-18 | CJV | SV18041681 | IB IB18040270 | IPRAN TRAINING BY JOYCE PAMBA -EXTENTION | | 35,000.00 | -2,902,608.13 |
| 13-APR-18 | CJV | SV18041682 | IB IB18040270 | IPRAN TRAINING BY JOYCE PAMBA -EXTENTION | | 90,000.00 | -2,992,608.13 |
| 16-APR-18 | CJV | SV18041687 | IB IB18040329 | EVANS MUGA | | 15,000.00 | -3,007,608.13 |
| 16-APR-18 | CJV | SV18041688 | IB IB18040329 | EVANS MUGA | | 2,680.00 | -3,010,288.13 |
| 20-APR-18 | CJV | SV18040794 | IB IB18040452 | DANIEL KIIMELI | | 5,000.00 | -3,015,288.13 |
| 20-APR-18 | CJV | SV18041701 | IB IB18040459 | 2 SINGLE ROOMS | | 10,000.00 | -3,025,288.13 |
| 21-APR-18 | CJV | SV18040867 | IB IB18040005 | REYNARD/LOTRIET | | 1,850.05 | -3,027,138.18 |
| 23-APR-18 | CJV | SV18041690 | IB IB18040501 | NJUGUNA/MARY | | | |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|-------------|---------------|---|----------------|-----------------|----------------|
| 23-APR-18 | CJV | SV18041690 | IB IB18040501 | NJUGUNA/MARY | | 11,500.00 | -3,038,638.18 |
| 25-APR-18 | CJV | SV18041796 | IB IB18040546 | TUNUKIWA GRAND DRAW | | 166,279.88 | -3,204,918.06 |
| 26-APR-18 | CJV | SV18041691 | IB IB18040593 | NJUGUNA MARY | | 15,000.00 | -3,219,918.06 |
| 26-APR-18 | CJV | SV18041799 | IB IB18040589 | MWANIKI/SAMUEL KOINANGE/PETER | | 34,200.00 | -3,254,118.06 |
| 27-APR-18 | CJV | SV18041153 | IB IB18040622 | FRIDAH KARIMI | | 6,500.00 | -3,260,618.06 |
| 27-APR-18 | CJV | SV18041684 | IB IB18040633 | SAMSON NDILI | | 5,000.00 | -3,265,618.06 |
| 27-APR-18 | CJV | SV18041685 | IB IB18040612 | MR CARL MUTABIRA | | 5,000.00 | -3,270,618.06 |
| 30-APR-18 | CJV | SV18041296 | IB IB18040685 | MARY ATIENO AKUKU OTIENO | | 6,500.00 | -3,277,118.06 |
| 30-APR-18 | CJV | SV18041297 | IB IB18040685 | MARY ATIENO AKUKU OTIENO | | 6,500.00 | -3,283,618.06 |
| 30-APR-18 | CJV | SV18041560 | IB IB18040659 | CFA TRAINING | | 9,000.00 | -3,292,618.06 |
| 30-APR-18 | CJV | SV18041561 | IB IB18040659 | CFA TRAINING | | 18,000.00 | -3,310,618.06 |
| 30-APR-18 | CJV | SV18041562 | IB IB18040659 | CFA TRAINING | | 4,500.00 | -3,315,118.06 |
| 30-APR-18 | CJV | SV18041789 | IB IB18040681 | EDWIN SANG | | 5,000.00 | -3,320,118.06 |
| 02-MAY-18 | CJV | SV18050027 | IB IB18050045 | NJATHI, JOHN NJENGA | | 5,000.00 | -3,325,118.06 |
| 02-MAY-18 | CJV | SV18050028 | IB IB18050046 | FULL TEAM-GREATER WESTERN X7 | | 35,000.00 | -3,360,118.06 |
| 03-MAY-18 | CJV | SV18051780 | IB IB18050049 | SAFARICOM GROUP - 3 PAX | | 31,500.00 | -3,391,618.06 |
| 04-MAY-18 | CJV | SV18051597 | IB IB18050095 | GEM WARDS ACCOMMODATION | | 568,840.00 | -3,960,458.06 |
| 04-MAY-18 | CJV | SV18051833 | IB IB18050115 | JOHN WATHINJA X 7 | | 417,310.00 | -4,377,768.06 |
| 07-MAY-18 | CJV | SV18051827 | IB IB18050149 | BYOB FINALE 2 | | 20,000.00 | -4,397,768.06 |
| 07-MAY-18 | CJV | SV18051835 | IB IB18050145 | ACCOMODATION BY TRACY X 15 | | 90,620.00 | -4,488,388.06 |
| 07-MAY-18 | CJV | SV18051836 | IB IB18050145 | ACCOMODATION BY TRACY X 15 | | 95,270.00 | -4,583,658.06 |
| 08-MAY-18 | CJV | SV18050252 | IB IB18050169 | EVANS MUGA | | 6,500.00 | -4,590,158.06 |
| 08-MAY-18 | CJV | SV18051773 | IB IB18050196 | NATHAN KIRUI | | 46,250.00 | -4,636,408.06 |
| 08-MAY-18 | CJV | SV18051819 | IB IB18050192 | LUBIISIA/BRENDA NAFUNA MS & AMORE/ARTHUR ONYANGO MR | | 1,500.00 | -4,637,908.06 |
| 08-MAY-18 | CJV | SV18051820 | IB IB18050192 | LUBIISIA/BRENDA NAFUNA MS & AMORE/ARTHUR ONYANGO MR | | 10,000.00 | -4,647,908.06 |
| 09-MAY-18 | CJV | SV18050602 | IB IB18050208 | OLIVE AKINYI/RICHARD MUNE | | 6,500.00 | -4,654,408.06 |
| 09-MAY-18 | CJV | SV18051815 | IB IB18050214 | SAMSON NDILI | | 4,140.00 | -4,658,548.06 |
| 09-MAY-18 | CJV | SV18051816 | IB IB18050214 | SAMSON NDILI | | 30,000.00 | -4,688,548.06 |
| 09-MAY-18 | CJV | SV18051883 | IB IB18050208 | OLIVE AKINYI/RICHARD MUNE | | 5,000.00 | -4,693,548.06 |
| 11-MAY-18 | CJV | SV18050421 | IB IB18050256 | BRENDA LUBIISIA AND ARTHUR AMORE | | 13,000.00 | -4,706,548.06 |
| 11-MAY-18 | CJV | SV18050461 | IB IB18050268 | GRACE NDIRANGU | | 19,500.00 | -4,726,048.06 |
| 11-MAY-18 | CJV | SV18051921 | IB IB18050274 | MAURICE OYAMO | | 11,500.00 | -4,737,548.06 |
| 15-MAY-18 | CJV | SV18050658 | IB IB18050342 | JACKSON KIRAMANA | | 13,000.00 | -4,750,548.06 |
| 15-MAY-18 | CJV | SV18051917 | IB IB18050317 | DANIEL YEGO & SOSPETER NJAGI | | | |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|---|----------------|-----------------|----------------|
| 15-MAY-18 | CJV | SV18051917 | IB IB18050317 | DANIEL YEGO & SOSPETER NJAGI | | 13,000.00 | -4,763,548.06 |
| 15-MAY-18 | CJV | SV18051983 | IB IB18050317 | DANIEL YEGO & SOSPETER NJAGI | | 10,000.00 | -4,773,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 10,000.00 | | -4,763,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 1,000.00 | | -4,762,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,000.00 | | -4,758,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,000.00 | | -4,754,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,750,048.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,745,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,741,048.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,736,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 10,000.00 | | -4,726,548.06 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|---|----------------|-----------------|----------------|
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 5,000.00 | | -4,721,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 5,000.00 | | -4,716,548.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 24,180.00 | | -4,692,368.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,687,868.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 9,000.00 | | -4,678,868.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 10,400.00 | | -4,668,468.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 18,000.00 | | -4,650,468.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,645,968.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 9,000.00 | | -4,636,968.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 36,000.00 | | -4,600,968.06 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|---|----------------|-----------------|----------------|
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 21,660.00 | | -4,579,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 40,000.00 | | -4,539,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 13,500.00 | | -4,525,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 18,000.00 | | -4,507,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 13,500.00 | | -4,494,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 13,500.00 | | -4,480,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 9,000.00 | | -4,471,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 27,000.00 | | -4,444,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 9,000.00 | | -4,435,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,431,308.06 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|---|----------------|-----------------|----------------|
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 27,000.00 | | -4,404,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,399,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 18,000.00 | | -4,381,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,377,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,372,808.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 4,500.00 | | -4,368,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 8,000.00 | | -4,360,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 9,000.00 | | -4,351,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 27,000.00 | | -4,324,308.06 |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 13,500.00 | | -4,310,808.06 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

| | | | | | Currency : KES-KENYAN SHILLING | | |
|-----------|------|---------------|---------------|---|--------------------------------|-----------------|----------------|
| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
| 16-MAY-18 | PAY | BPVS180500055 | SAFARICOM LTD | IB18020659/IB18020416/IB17120492/IB17120027/IB17110763/IB17110746/IB17110670/IB17110552/IB18020655/18020691/18020355/17110020/17110288/17100464/17100365/17100536/17100397/17100502/17100460/17120062/18040247/17090630/17090635/17090635 | 10,000.00 | | -4,300,808.06 |
| 16-MAY-18 | CJV | SV18051845 | IB IB18050381 | PATRICK WANJAU X 2 | | 32,250.00 | -4,333,058.06 |
| 16-MAY-18 | CJV | SV18051873 | IB IB18050354 | HRSP AND EVP TEAM LUNCH | | 32,470.00 | -4,365,528.06 |
| 17-MAY-18 | CJV | SV18051752 | IB IB18050429 | SARAH CHOGE | | 6,150.00 | -4,371,678.06 |
| 17-MAY-18 | CJV | SV18051828 | IB IB18050427 | MUCHELA VIRGINIA X 14 | | 79,930.00 | -4,451,608.06 |
| 17-MAY-18 | CJV | SV18051961 | IB IB18050412 | EDWIN SANG | | 6,350.00 | -4,457,958.06 |
| 18-MAY-18 | CJV | SV18051950 | IB IB18050485 | KIGEN KENNEDY | | 10,000.00 | -4,467,958.06 |
| 18-MAY-18 | CJV | SV18051952 | IB IB18050464 | LAGAT JAMES | | 5,000.00 | -4,472,958.06 |
| 18-MAY-18 | CJV | SV18051953 | IB IB18050463 | JARED ONYIMBO | | 21,500.00 | -4,494,458.06 |
| 18-MAY-18 | CJV | SV18051956 | IB IB18050465 | NDILI SAMSON | | 12,800.00 | -4,507,258.06 |
| 18-MAY-18 | CJV | SV18051964 | IB IB18050487 | BERNARD KIPROP X 8 | | 50,678.80 | -4,557,936.86 |
| 18-MAY-18 | CJV | SV18051970 | IB IB18050485 | KIGEN KENNEDY | | 6,150.00 | -4,564,086.86 |
| 19-MAY-18 | CJV | SV18051933 | IB IB18050505 | URBANUS MUTINYI DISII | | 32,430.00 | -4,596,516.86 |
| 21-MAY-18 | CJV | SV18051874 | IB IB18050546 | DIANA AKARA | | 5,000.00 | -4,601,516.86 |
| 22-MAY-18 | CJV | SV18051935 | IB IB18050570 | BERNARD AWUOR | | 15,305.00 | -4,616,821.86 |
| 24-MAY-18 | CJV | SV18051163 | IB IB18050634 | URBANUS DISII & STEPHEN CHERUIYOT | | 26,000.00 | -4,642,821.86 |
| 29-MAY-18 | CJV | SV18051448 | IB IB18050751 | DOREEN ARAKA | | 19,500.00 | -4,662,321.86 |
| 29-MAY-18 | CJV | SV18051467 | IB IB18050758 | GEOFFREY KAGO | | 6,500.00 | -4,668,821.86 |
| 29-MAY-18 | CJV | SV18051756 | IB IB18050745 | KELVIN SIMIYU | | 10,000.00 | -4,678,821.86 |
| 29-MAY-18 | CJV | SV18051975 | IB IB18050750 | CHARLES OMBINJA | | 11,500.00 | -4,690,321.86 |
| 30-MAY-18 | CJV | SV18051494 | IB IB18050770 | RICHARD MUNE | | 6,500.00 | -4,696,821.86 |
| 30-MAY-18 | CJV | SV18051753 | IB IB18050760 | MUSA OTEKKI | | 6,130.00 | -4,702,951.86 |
| 30-MAY-18 | CJV | SV18051755 | IB IB18050762 | MICHAEL THUO | | 5,000.00 | -4,707,951.86 |
| 31-MAY-18 | CJV | SV18051524 | IB IB18050782 | EXTRAS | | 7,500.00 | -4,715,451.86 |
| 31-MAY-18 | CJV | SV18051723 | IB IB18060032 | KARUGA/RICHARD | | 79,240.00 | -4,794,691.86 |
| 31-MAY-18 | CJV | SV18051919 | IB IB18050789 | BERNARD KIPROP AND SIMON NAMWAMBA | | 51,154.00 | -4,845,845.86 |
| 31-MAY-18 | CJV | SV18051920 | IB IB18050789 | BERNARD KIPROP AND SIMON NAMWAMBA | | 846.00 | -4,846,691.86 |
| 07-JUN-18 | CJV | SV18061603 | IB IB18060174 | CAROLINE MURIUKI | | 5,000.00 | -4,851,691.86 |
| 07-JUN-18 | CJV | SV18061628 | IB IB18060131 | SAFARICOM GROUP - 7 PAX | | 63,190.00 | -4,914,881.86 |
| 08-JUN-18 | CJV | SV18060263 | IB IB18060211 | SAFARICOM GROUP | | 6,500.00 | -4,921,381.86 |
| 08-JUN-18 | CJV | SV18060287 | IB IB18060221 | SAFARICOM TEAM SELINE & OBURA | | 6,500.00 | -4,927,881.86 |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:
Account No : PI0028
Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 08-JUN-18 | CJV | SV18061757 | IB IB18060221 | SAFARICOM TEAM SELINE & OBURA | | 10,000.00 | -4,937,881.86 |
| 11-JUN-18 | CJV | SV18060348 | IB IB18060248 | COLLINS MARIENGA & GORDON WARAH | | 26,000.00 | -4,963,881.86 |
| 11-JUN-18 | CJV | SV18061488 | IB IB18060273 | CFA TEAM- SUPPLEMENTARY | | 31,500.00 | -4,995,381.86 |
| 11-JUN-18 | CJV | SV18061489 | IB IB18060273 | CFA TEAM- SUPPLEMENTARY | | 22,500.00 | -5,017,881.86 |
| 11-JUN-18 | CJV | SV18061629 | IB IB18060266 | SAFARICOM GROUP - 8 PAX | | 145,290.00 | -5,163,171.86 |
| 11-JUN-18 | CJV | SV18061681 | IB IB18060255 | JARED OROO & PAUL GAKIRIA | | 24,720.00 | -5,187,891.86 |
| 12-JUN-18 | CJV | SV18060474 | IB IB18060313 | SARAH CHOGE | | 6,500.00 | -5,194,391.86 |
| 12-JUN-18 | CJV | SV18061630 | IB IB18060298 | ESTHER MURAGE | | 5,000.00 | -5,199,391.86 |
| 12-JUN-18 | CJV | SV18061753 | IB IB18060300 | LILLIAN ADERE & FIONA NGUYAI | | 11,180.00 | -5,210,571.86 |
| 12-JUN-18 | CJV | SV18061764 | IB IB18060297 | VICTORIA NDICI | | 23,730.00 | -5,234,301.86 |
| 13-JUN-18 | CJV | SV18061752 | IB IB18060334 | SANG EDWIN | | 5,000.00 | -5,239,301.86 |
| 17-JUN-18 | CJV | SV18061761 | IB IB18060416 | KELVIN MURRAY & SHADRACK IKAWARAS | | 11,500.00 | -5,250,801.86 |
| 18-JUN-18 | CJV | SV18061754 | IB IB18060431 | CAROLE MURIUKI | | 5,000.00 | -5,255,801.86 |
| 19-JUN-18 | CJV | SV18061614 | IB IB18060468 | COAST REGION TEAM | | 75,930.00 | -5,331,731.86 |
| 20-JUN-18 | CJV | SV18061636 | IB IB18060512 | SAFARICOM GROUP - 4 PAX | | 85,710.00 | -5,417,441.86 |
| 20-JUN-18 | CJV | SV18061756 | IB IB18060494 | CAROLINE MWANGI & CATHERINE MAINGI | | 11,350.00 | -5,428,791.86 |
| 20-JUN-18 | CJV | SV18061759 | IB IB18060624 | CAROLINE MWANGI | | 6,350.00 | -5,435,141.86 |
| 21-JUN-18 | CJV | SV18061547 | IB IB18060550 | GIDEON KAGO | | 18,020.00 | -5,453,161.86 |
| 21-JUN-18 | CJV | SV18061745 | IB IB18060564 | TERESIAH NJIHIA | | 11,780.00 | -5,464,941.86 |
| 21-JUN-18 | CJV | SV18061755 | IB IB18060530 | OMBIJA CHARLES | | 5,000.00 | -5,469,941.86 |
| 26-JUN-18 | CJV | SV18061101 | IB IB18060657 | COLLINS ODHEK | | 6,500.00 | -5,476,441.86 |
| 26-JUN-18 | CJV | SV18061600 | IB IB18060689 | COAST REGION TEAM | | 66,000.00 | -5,542,441.86 |
| 26-JUN-18 | CJV | SV18061758 | IB IB18060659 | PAUL GAKIRIA | | 18,000.00 | -5,560,441.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 4,725.00 | | -5,555,716.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 135,000.00 | | -5,420,716.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -5,410,716.86 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 126,000.00 | | -5,284,716.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -5,279,716.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -5,269,716.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 58,160.00 | | -5,211,556.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -5,201,556.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 65,000.00 | | -5,136,556.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 30,000.00 | | -5,106,556.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 20,000.00 | | -5,086,556.86 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 427,375.20 | | -4,659,181.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 17,680.00 | | -4,641,501.66 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 52,000.00 | | -4,589,501.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -4,579,501.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 7,000.00 | | -4,572,501.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 19,500.00 | | -4,553,001.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,548,001.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 166,280.00 | | -4,381,721.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,376,721.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 95,270.00 | | -4,281,451.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 11,500.00 | | -4,269,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,264,951.66 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 160,000.00 | | -4,104,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,099,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,094,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,089,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,084,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,079,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -4,074,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 40,000.00 | | -4,034,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 20,000.00 | | -4,014,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 65,000.00 | | -3,949,951.66 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 45,000.00 | | -3,904,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -3,894,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 6,500.00 | | -3,888,451.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -3,883,451.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 6,500.00 | | -3,876,951.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 568,840.00 | | -3,308,111.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 90,620.00 | | -3,217,491.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 34,140.00 | | -3,183,351.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -3,173,351.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 79,930.00 | | -3,093,421.66 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 417,310.00 | | -2,676,111.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 51,780.00 | | -2,624,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 260,000.00 | | -2,364,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 35,000.00 | | -2,329,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -2,319,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -2,314,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -2,309,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -2,304,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -2,294,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 20,000.00 | | -2,274,331.66 |

STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|-----------|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -2,264,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 10,000.00 | | -2,254,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 30,000.00 | | -2,224,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 135,000.00 | | -2,089,331.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 135,450.00 | | -1,953,881.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 9,000.00 | | -1,944,881.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 4,500.00 | | -1,940,381.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 40,500.00 | | -1,899,881.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 13,500.00 | | -1,886,381.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 14,000.00 | | -1,872,381.66 |

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS STYLES NAIROBI
Post Box.No: PO BOX 14746
RHATA ROAD WESTLANDS
NAIROBI
Tel:+254207757000Fax:

Account No : PI0028

Currency : KES-KENYAN SHILLING

| Date | Type | Document No | Your Ref.No | Details | Outstand Debit | Outstand Credit | Runing Balance |
|--|------|---------------|---------------|--|----------------|-----------------|----------------|
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 5,000.00 | | -1,867,381.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 63,000.00 | | -1,804,381.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 27,950.00 | | -1,776,431.66 |
| 27-JUN-18 | PAY | BPVS180600079 | SAFARICOM LTD | IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019 | 23,950.00 | | -1,752,481.66 |
| 29-JUN-18 | CJV | SV18061613 | IB IB18060746 | SAFARICOM GROUP | | 440,980.00 | -2,193,461.66 |
| 29-JUN-18 | CJV | SV18061642 | IB IB18060739 | PATRICK WANJAU | | 12,400.00 | -2,205,861.66 |
| 27-NOV-18 | PAY | BPV181100149 | HO | IB18010176/IB18070116/IB18070245/IB18080199/IB18100190/IB18100189/IB18100192/IB18100187/IB18100188/IB18100227/ | 36,000.00 | | -2,169,861.66 |
| Total Excluding PDC : | | | | | 4,819,730.20 | 6,989,591.86 | |
| Closing Balance Excluding PDC : | | | | | | 2,169,861.66 | |
| Total PDC : | | | | | 0.00 | 0.00 | |
| Closing Balance : | | | | | | 2,169,861.66 | |