STATEMENT OF ACCOUNT

STAREHE BOYS' CENTER P.O. BOX 30178 -00100, GPO NAIROBI, KENYA.

> NYONGESA JOHN [RENT CHARGE] FROM [January 2008] TO [May 2019]

REF DATE	TRANSACTION	DETAILS	BalanceBF	Reversed Payment	Bill	Paymt	Allowance	Balance
						- 1., -1.1		
2008/01	Balance BFWD							0.00
2009/03	Rent Charge	Rent Charge	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2009/04	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
2009/05	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	7,000.00	0.00	0.00
2009/06	Rent Charge	Rent Charge	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2009/07	Rent Charge	Rent Charge	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2009/08	Rent Charge	Rent Charge	0.00	0.00	3,500.00	10,500.00	0.00	-7,000.00
2009/09	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	3,500.00	0.00	-7,000.00
2009/10	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	3,500.00	0.00	-7,000.00
2009/11	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	3,500.00	0.00	-7,000.00
2009/12	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	0.00	0.00	-3,500.00
2010/01	Rent Charge	Rent Charge	-3,500.00	0.00	3,500.00	7,000.00	0.00	-7,000.00
2010/02	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	3,500.00	0.00	-7,000.00
2010/03	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	3,500.00	0.00	-7,000.00
2010/04	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	3,500.00	0.00	-7,000.00
2010/05	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	0.00	0.00	-3,500.00
2010/06	Rent Charge	Rent Charge	-3,500.00	0.00	3,500.00	10,500.00	0.00	-10,500.00
2010/07	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	3,500.00	0.00	-10,500.00
2010/08	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	3,500.00	0.00	-10,500.00
2010/09	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	3,500.00	0.00	-10,500.00
2010/10	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	7,000.00	0.00	-14,000.00
2010/11	Rent Charge	Rent Charge	-14,000.00	0.00	3,500.00	0.00	0.00	-10,500.00
2010/12	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	3,500.00	0.00	-10,500.00
2011/01	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	3,500.00	0.00	-10,500.00
2011/02	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	3,500.00	0.00	-10,500.00
2011/03	Rent Charge	Rent Charge	-10,500.00	0.00	3,500.00	0.00	0.00	-7,000.00
2011/04	Rent Charge	Rent Charge	-7,000.00	0.00	3,500.00	0.00	0.00	-3,500.00
2011/05	Rent Charge	Rent Charge	-3,500.00	0.00	3,500.00	0.00	0.00	0.00
2011/06	Rent Charge	Rent Charge	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2011/07	Rent Charge	Rent Charge	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2011/08	Rent Charge	Rent Charge	0.00	0.00	3,500.00	0.00	0.00	3,500.00

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2011/09	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	
2011/10	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	0.00	0.00	7,000.00	
2011/11	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	3,500.00	0.00	7,000.00	
2011/12	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	3,500.00	0.00	7,000.00	
2012/01	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	3,500.00	0.00	7,000.00	
2012/02	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	4,000.00	0.00	6,500.00	
2012/03	Rent Charge	Rent Charge	6,500.00	0.00	3,500.00	0.00	0.00	10,000.00	
2012/04	Rent Charge	Rent Charge	10,000.00	0.00	3,500.00	13,500.00	0.00	0.00	
2012/05	Rent Charge	Rent Charge	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
2012/06	Rent Charge	Rent Charge	0.00	0.00	3,500.00	0.00	0.00	3,500.00	
2012/07	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	0.00	0.00	7,000.00	
2012/08	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	3,702.00	0.00	6,798.00	
2012/09	Rent Charge	Rent Charge	6,798.00	0.00	3,500.00	10,298.00	0.00	0.00	
2012/10	Rent Charge	Rent Charge	0.00	0.00	3,500.00	0.00	0.00	3,500.00	
2012/11	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	
2012/12	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	7,000.00	0.00	0.00	
2013/01	Rent Charge	Rent Charge	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
2013/02	Rent Charge	Rent Charge	0.00	0.00	3,500.00	0.00	0.00	3,500.00	
2013/03	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	
2013/04	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	0.00	0.00	7,000.00	
2013/05	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	7,000.00	0.00	3,500.00	
2013/06	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	
2013/07	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	0.00	0.00	7,000.00	
2013/08	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	3,500.00	0.00	7,000.00	
2013/09	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	7,000.00	0.00	3,500.00	
2013/10	Rent Charge	Rent Charge	3,500.00	0.00	3,500.00	0.00	0.00	7,000.00	
2013/11	Rent Charge	Rent Charge	7,000.00	0.00	3,500.00	13,900.00	0.00	-3,400.00	
2013/12	Rent Charge	Rent Charge	-3,400.00	0.00	3,500.00	3,821.00	0.00	-3,721.00	
2014/01	Rent Charge	Rent Charge	-3,721.00	0.00	3,500.00	0.00	0.00	-221.00	
2014/02	Rent Charge	Rent Charge	-221.00	0.00	3,500.00	3,500.00	0.00	-221.00	
2014/03	Rent Charge	Rent Charge	-221.00	0.00	3,500.00	3,500.00	0.00	-221.00	
2014/04	Rent Charge	Rent Charge	-221.00	0.00	3,500.00	0.00	0.00	3,279.00	
2014/05	Rent Charge	Rent Charge	3,279.00	0.00	3,500.00	0.00	0.00	6,779.00	
2014/06	Rent Charge	Rent Charge	6,779.00	0.00	3,500.00	0.00	0.00	10,279.00	
2014/07	Rent Charge	Rent Charge	10,279.00	0.00	3,500.00	3,500.00	0.00	10,279.00	
2014/08	Rent Charge	Rent Charge	10,279.00	0.00	3,500.00	3,500.00	0.00	10,279.00	
2014/09	Rent Charge	Rent Charge	10,279.00	0.00	3,500.00	0.00	0.00	13,779.00	
2014/10	Rent Charge	Rent Charge	13,779.00	0.00	3,500.00	3,500.00	0.00	13,779.00	
2014/11	Rent Charge	Rent Charge	13,779.00	0.00	3,500.00	0.00	0.00	17,279.00	

2014/12	Rent Charge	Rent Charge	17,279.00	0.00	3,500.00	3,500.00	0.00	17,279.00	
2015/01	Rent Charge	Rent Charge	17,279.00	0.00	3,500.00	3,500.00	0.00	17,279.00	
2015/02	Rent Charge	Rent Charge	17,279.00	0.00	3,500.00	3,500.00	0.00	17,279.00	
2015/03	Rent Charge	Rent Charge	17,279.00	0.00	3,500.00	17,500.00	0.00	3,279.00	
2015/04	Rent Charge	Rent Charge	3,279.00	0.00	3,500.00	0.00	0.00	6,779.00	
2015/05	Rent Charge	Rent Charge	6,779.00	0.00	3,500.00	19,300.00	0.00	-9,021.00	
2015/06	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	0.00	0.00	-5,521.00	
2015/07	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	7,000.00	0.00	-9,021.00	
2015/08	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	0.00	0.00	-5,521.00	
2015/09	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2015/10	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2015/11	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	7,000.00	0.00	-9,021.00	
2015/12	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	0.00	0.00	-5,521.00	
2016/01	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2016/02	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2016/03	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2016/04	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2016/05	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	7,000.00	0.00	-9,021.00	
2016/06	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2016/07	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2016/08	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2016/09	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2016/10	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2016/11	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2016/12	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2017/01	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2017/02	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	0.00	0.00	-5,521.00	
2017/03	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2017/04	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2017/05	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2017/06	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	0.00	0.00	-2,021.00	
2017/07	Rent Charge	Rent Charge	-2,021.00	0.00	3,500.00	7,000.00	0.00	-5,521.00	
2017/08	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00	
2017/09	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	7,000.00	0.00	-9,021.00	
2017/10	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2017/11	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2017/12	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2018/01	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	
2018/02	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00	

2018/03	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2018/04	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2018/05	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2018/06	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	0.00	0.00	-5,521.00
2018/07	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	3,500.00	0.00	-5,521.00
2018/08	Rent Charge	Rent Charge	-5,521.00	0.00	3,500.00	7,000.00	0.00	-9,021.00
2018/09	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2018/10	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2018/11	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2018/12	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2019/01	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2019/02	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2019/03	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2019/04	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
2019/05	Rent Charge	Rent Charge	-9,021.00	0.00	3,500.00	3,500.00	0.00	-9,021.00
			Grand Totals		430,500.00	439,521.00	0.00	
2019/05	Balance CFWD							-9,021.00