

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 |
|----------|--------------|-------------|------------|------------------|----------|-----------|-----------|------------|
| 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 |

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| 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 | | | | | | | |