



OHIO STREET BRANCH
 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

ASILIA LODGES AND CAMPS SOUTHERN TZ

Date of Issue: 30 Nov 20
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6012661
 Page: 1 of 2

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance | |
|-----------|--------------------------|-----------|-----------|------------|----|
| 27 Oct 20 | BROUGHT FORWARD | | | 797,266.62 | DB |
| 03 Nov 20 | COMMISSION | 35.00 | | | |
| | MAINTFEE INCVAT | | | 797,301.62 | DB |
| 10 Nov 20 | | 64.19 | | | |
| | 100039/100039 | | | 797,365.81 | DB |
| 11 Nov 20 | BANK CHARGES | 1.00 | | | |
| | 100039 | | | 797,366.81 | DB |
| 17 Nov 20 | EBK URGENT PAYMENT | 5,000.00 | | | |
| | BOP 2020 01658 | | | | |
| | ASILIA LODGES CAMPS SOUT | | | | |
| 17 Nov 20 | ECH URGENT CHG | 5.09 | | | |
| | BOP 2020 01658 | | | | |
| | Flat Fee of 11800.00 TZS | | | | |
| 17 Nov 20 | EBK URGENT PAYMENT | 35,000.00 | | | |
| | BOP 2020 01659 | | | | |
| | ASILIA LODGES CAMPS SOUT | | | | |
| 17 Nov 20 | ECH URGENT CHG | 5.09 | | | |
| | BOP 2020 01659 | | | | |
| | Flat Fee of 11800.00 TZS | | | 837,376.99 | DB |
| 18 Nov 20 | STO Reversal | | 30,954.22 | | |
| 18 Nov 20 | Sept Int Revers | | 7,380.11 | | |
| 18 Nov 20 | STO Reversal | | 5,057.78 | | |
| 18 Nov 20 | Sept Int Revers | | 1,097.67 | 792,887.21 | DB |
| 19 Nov 20 | SWIFT PAYMENT | | 81,711.83 | | |
| | S0603241AA6701 | | | | |
| | ASILIA AFRICA LIMITED | | | 711,175.38 | DB |
| 23 Nov 20 | | 339.30 | | | |
| | 100040/100040 | | | 711,514.68 | DB |

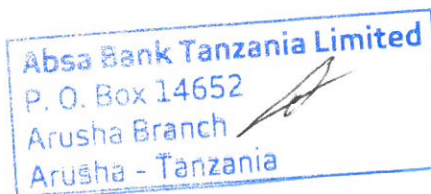
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Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

ASILIA LODGES AND CAMPS SOUTHERN TZ
 1111
 ARUSHA
 255, TANZANIA

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STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance | |
|-----------|--------------------------|-----------|----------|------------|----|
| 23 Nov 20 | BROUGHT FORWARD | | | 711,514.68 | DB |
| 25 Nov 20 | LOAN REPAYMENT | 5,057.78 | | | |
| | LOAN REPAYMENT/126368 | | | | |
| | ASILIA LODGES | | | | |
| 25 Nov 20 | LOAN REPAYMENT | 30,954.22 | | | |
| | LOAN REPAYMENT/126898 | | | | |
| | ASILIA LODGES AND CA | | | | |
| 25 Nov 20 | BANK CHARGES | 1.00 | | | |
| | 100040 | | | 747,527.68 | DB |
| 26 Nov 20 | EBK SWIFT PAYMENT | 340.00 | | | |
| | BOP 2020 01660 | | | | |
| | AFRIQUE DE SUD BRANDS PT | | | | |
| 26 Nov 20 | FEE URGENT PAY FEE | 60.00 | | | |
| | BOP 2020 01660 | | | | |
| | Flat Fee of 60.00 USD | | | 747,927.68 | DB |
| 27 Nov 20 | INTEREST | 4,358.07 | | 752,285.75 | DB |

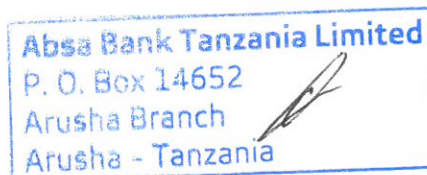
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STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance | |
|-----------|--|----------|----------|------------|----|
| 27 Nov 20 | BROUGHT FORWARD | | | 752,285.75 | DB |
| 02 Dec 20 | | 1,993.19 | | | |
| 02 Dec 20 | ASILIA LODGES A/100041 COMMISSION | 35.00 | | | |
| 08 Dec 20 | MAINTFEE INCVAT EBK URGENT PAYMENT BOP 2020 01674 | 5,000.00 | | 754,313.94 | DB |
| 08 Dec 20 | ASILIA LODGES CAMPS SOUT ECH URGENT CHG BOP 2020 01674 | 5.09 | | | |
| 08 Dec 20 | Flat Fee of 11800.00 TZS EBK URGENT PAYMENT BOP 2020 01675 | 6,480.00 | | | |
| 08 Dec 20 | D MGWASSA AND RITHA MGWA ECH URGENT CHG BOP 2020 01675 | 5.09 | | | |
| 11 Dec 20 | Flat Fee of 11800.00 TZS EBK BILL PAYMENT BOP 2020 01684 | 942.00 | | 765,804.12 | DB |
| 11 Dec 20 | ELEWANA AFRIKA T LTD LOCAL PAYT FEE BOP 2020 01684 | 0.52 | | | |
| 14 Dec 20 | Flat Fee of 1200.00 TZS EBK BILL PAYMENT BOP 2020 01689 | 256.50 | | 766,746.64 | DB |
| 14 Dec 20 | KEY LARGO LTD LOCAL PAYT FEE BOP 2020 01689 | 0.52 | | | |
| | Flat Fee of 1200.00 TZS | | | 767,003.66 | DB |

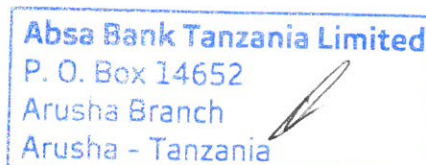
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| 14 Dec 20 | BROUGHT FORWARD | | | 767,003.66 | DB |
| 14 Dec 20 | EBK URGENT PAYMENT BOP 2020 01690 | 5,000.00 | | | |
| 14 Dec 20 | ASILIA LODGES CAMPS SOUT ECH URGENT CHG BOP 2020 01690 | 5.09 | | | |
| 16 Dec 20 | Flat Fee of 11800.00 TZS SWIFT PAYMENT S0603512909201 | | 41,431.00 | 772,008.75 | DB |
| 24 Dec 20 | ASILIA AFRICA LIMITED EBK URGENT PAYMENT BOP 2020 01699 | 1,194.75 | | 730,577.75 | DB |
| 24 Dec 20 | CT LIMITED ECH URGENT CHG BOP 2020 01699 | 5.09 | | | |
| 24 Dec 20 | Flat Fee of 11800.00 TZS 100042/100042 | 3,372.06 | | 735,149.65 | DB |
| 28 Dec 20 | LOAN REPAYMENT LOAN REPAYMENT/126368 | 5,057.78 | | | |
| 28 Dec 20 | ASILIA LODGES LOAN REPAYMENT LOAN REPAYMENT/126898 | 30,954.22 | | 771,161.65 | DB |
| 29 Dec 20 | ASILIA LODGES AND CA EBK URGENT PAYMENT BOP 2020 01702 | 5,000.00 | | | |
| 29 Dec 20 | PERMANENT SECRETARY MNRT ECH URGENT CHG BOP 2020 01702 | 5.09 | | | |
| | Flat Fee of 11800.00 TZS | | | 776,166.74 | DB |

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|-----------|--|----------|----------|------------|----|
| 29 Dec 20 | BROUGHT FORWARD | | | 776,166.74 | DB |
| 29 Dec 20 | EBK URGENT PAYMENT BOP 2020 01703 | 5,000.00 | | | |
| 29 Dec 20 | PERMANENT SECRETARY MNRT ECH URGENT CHG BOP 2020 01703 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 29 Dec 20 | EBK URGENT PAYMENT BOP 2020 01707 | 5,000.00 | | | |
| 29 Dec 20 | ASILIA LODGES CAMPS SOUT ECH URGENT CHG BOP 2020 01707 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 29 Dec 20 | EBK URGENT PAYMENT BOP 2020 01701 | 5,000.00 | | | |
| 29 Dec 20 | PERMANENT SECRETARY MNRT ECH URGENT CHG BOP 2020 01701 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 29 Dec 20 | BANK CHARGES 100042 | 1.00 | | | |
| 30 Dec 20 | INTEREST | 4,473.55 | | 791,183.01 | DB |
| 31 Dec 20 | EBK URGENT PAYMENT BOP 2020 01712 | 5,000.00 | | 795,656.56 | DB |
| 31 Dec 20 | ASILIA LODGES CAMPS SOUT ECH URGENT CHG BOP 2020 01712 Flat Fee of 11800.00 TZS | 5.09 | | | |
| | | | | 800,661.65 | DB |

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 Account Type: BUSINESS BANKING CFC
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STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance | |
|-----------|--|-----------|----------|------------|----|
| 31 Dec 20 | BROUGHT FORWARD | | | 800,661.65 | DB |
| 05 Jan 21 | COMMISSION | 35.00 | | | |
| | MAINTFEE INCVAT | | | 800,696.65 | DB |
| 08 Jan 21 | EBK URGENT PAYMENT BOP 2020 01721 | 10,000.00 | | | |
| 08 Jan 21 | ASILIA LODGES CAMPS SOUT ECH URGENT CHG BOP 2020 01721 | 5.09 | | | |
| | Flat Fee of 11800.00 TZS | | | 810,701.74 | DB |
| 25 Jan 21 | EBK URGENT PAYMENT BOP 2021 01739 | 2,000.00 | | | |
| 25 Jan 21 | PERMANENT SECRETARY MNRT ECH URGENT CHG BOP 2021 01739 | 5.09 | | | |
| | Flat Fee of 11800.00 TZS | | | | |
| 25 Jan 21 | LOAN REPAYMENT LOAN REPAYMENT/126368 | 5,057.78 | | | |
| 25 Jan 21 | ASILIA LODGES LOAN REPAYMENT LOAN REPAYMENT/126898 | 30,954.22 | | | |
| 25 Jan 21 | ASILIA LODGES AND CA | 2,187.80 | | | |
| | 100043/100043 | | | 850,906.63 | DB |
| 26 Jan 21 | BANK CHARGES 100043 | 1.00 | | | |
| | | | | 850,907.63 | DB |
| 28 Jan 21 | INTEREST | 4,249.51 | | | DB |
| 29 Jan 21 | FX SD FX SD/527497 Tanzania | 30,000.00 | | | |
| | | | | 885,157.14 | DB |

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| 05 Jan 21 | COMMISSION | 35.00 | | | |
| | MAINTFEE INCVAT | | | 800,696.65 | DB |
| 08 Jan 21 | EBK URGENT PAYMENT | 10,000.00 | | | |
| | BOP 2020 01721 | | | | |
| 08 Jan 21 | ASILIA LODGES CAMPS SOUT | | | | |
| | ECH URGENT CHG | 5.09 | | | |
| | BOP 2020 01721 | | | | |
| | Flat Fee of 11800.00 TZS | | | 810,701.74 | DB |
| 25 Jan 21 | EBK URGENT PAYMENT | 2,000.00 | | | |
| | BOP 2021 01739 | | | | |
| 25 Jan 21 | PERMANENT SECRETARY MNRT | | | | |
| | ECH URGENT CHG | 5.09 | | | |
| | BOP 2021 01739 | | | | |
| | Flat Fee of 11800.00 TZS | | | | |
| 25 Jan 21 | LOAN REPAYMENT | 5,057.78 | | | |
| | LOAN REPAYMENT/126368 | | | | |
| | ASILIA LODGES | | | | |
| 25 Jan 21 | LOAN REPAYMENT | 30,954.22 | | | |
| | LOAN REPAYMENT/126898 | | | | |
| | ASILIA LODGES AND CA | | | | |
| 25 Jan 21 | | 2,187.80 | | | |
| | 100043/100043 | | | 850,906.63 | DB |
| 26 Jan 21 | BANK CHARGES | 1.00 | | | |
| | 100043 | | | 850,907.63 | DB |
| 28 Jan 21 | INTEREST | 4,249.51 | | 855,157.14 | DB |
| 29 Jan 21 | FX SD | 30,000.00 | | | |
| | FX SD/527497 | | | | |
| | Tanzania | | | 885,157.14 | DB |

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|-----------|---|-----------|----------|------------|----|
| 29 Jan 21 | BROUGHT FORWARD | | | 885,157.14 | DB |
| 02 Feb 21 | EBK URGENT PAYMENT BOP 2021 01752 ASILIA LODGES AND CAMPS | 50,000.00 | | | |
| 02 Feb 21 | LOCAL PAYT FEE BOP 2021 01752 Flat Fee of 1200.00 TZS | 0.52 | | | |
| 02 Feb 21 | COMMISSION MAINTFEE INCVAT | 35.00 | | | |
| 08 Feb 21 | EBK URGENT PAYMENT BOP 2021 01756 AURIC AIR SERVICES LTD | 3,505.80 | | 935,192.66 | DB |
| 08 Feb 21 | ECH URGENT CHG BOP 2021 01756 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 11 Feb 21 | FX SD FX SD/584882 Tanzania | 30,000.00 | | 938,703.55 | DB |
| 15 Feb 21 | EBK BILL PAYMENT BOP 2021 01768 ASILIA LODGES CAMPS LTD | 10,000.00 | | 968,703.55 | DB |
| 15 Feb 21 | LOCAL PAYT FEE BOP 2021 01768 Flat Fee of 1200.00 TZS | 0.52 | | | |
| 15 Feb 21 | EBK BILL PAYMENT BOP 2021 01765 ASILIA LODGES CAMPS LTD | 20,000.00 | | | |
| 15 Feb 21 | LOCAL PAYT FEE BOP 2021 01765 Flat Fee of 1200.00 TZS | 0.52 | | 998,704.59 | DB |

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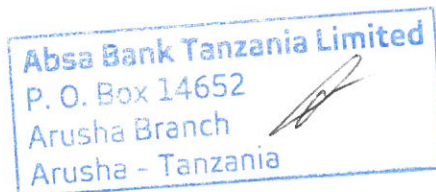
| Date | Details | Debits | Deposits | Balance | |
|-----------|--|-----------|------------|--------------|----|
| 15 Feb 21 | BROUGHT FORWARD | | | 998,704.59 | DB |
| 15 Feb 21 | EBK URGENT PAYMENT BOP 2021 01766 ASILIA LODGES CAMPS LTD | 10,000.00 | | | |
| 15 Feb 21 | ECH URGENT CHG BOP 2021 01766 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 16 Feb 21 | SWIFT PAYMENT S061047349A901 ASILIA AFRICA LIMITED | | 200,000.00 | 1,008,709.68 | DB |
| 17 Feb 21 | EBK URGENT PAYMENT BOP 2021 01769 ASILIA LODGES AND CAMPS | 15,000.00 | | 808,709.68 | DB |
| 17 Feb 21 | ECH URGENT CHG BOP 2021 01769 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 18 Feb 21 | EBK URGENT PAYMENT BOP 2021 01772 ASILIA LODGES AND CAMPS | 26,000.00 | | 823,714.77 | DB |
| 18 Feb 21 | LOCAL PAYT FEE BOP 2021 01772 Flat Fee of 1200.00 TZS | 0.52 | | | |
| 23 Feb 21 | EBK URGENT PAYMENT BOP 2021 01778 ASILIA LODGES CAMPS SOUT | 7,000.00 | | 849,715.29 | DB |
| 23 Feb 21 | ECH URGENT CHG BOP 2021 01778 Flat Fee of 11800.00 TZS | 5.09 | | | |
| | | | | 856,720.38 | DB |

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| Date | Details | Debits | Deposits | Balance | |
|-----------|-------------------------|-----------|----------|------------|----|
| 23 Feb 21 | BROUGHT FORWARD | | | 856,720.38 | DB |
| 25 Feb 21 | EBK BILL PAYMENT | 591.78 | | | |
| | BOP 2021 01781 | | | | |
| | COASTAL TRAVELS LIMITED | | | | |
| 25 Feb 21 | LOCAL PAYT FEE | 0.52 | | | |
| | BOP 2021 01781 | | | | |
| | Flat Fee of 1200.00 TZS | | | | |
| 25 Feb 21 | LOAN REPAYMENT | 5,057.78 | | | |
| | LOAN REPAYMENT/126368 | | | | |
| | ASILIA LODGES | | | | |
| 25 Feb 21 | LOAN REPAYMENT | 30,954.22 | | | |
| | LOAN REPAYMENT/126898 | | | | |
| | ASILIA LODGES AND CA | | | | |
| 25 Feb 21 | INTEREST | 4,568.24 | | 897,892.92 | DB |
| 26 Feb 21 | FX SD | 50,000.00 | | | |
| | FX SD/652642 | | | | |
| | Tanzania | | | 947,892.92 | DB |

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ASILIA LODGES AND CAMPS SOUTHERN TZ
 1111
 ARUSHA
 255, TANZANIA

Absa Bank Tanzania Limited
 P. O. Box 14652
 Arusha Branch
 Arusha - Tanzania

DS



OHIO STREET BRANCH
 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

ASILIA LODGES AND CAMPS SOUTHERN TZ

Date of Issue: 31 Mar 21
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6012661
 Page: 1 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

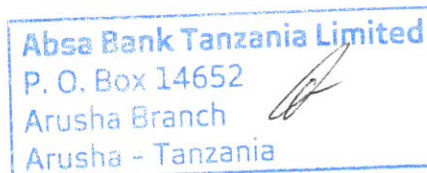
| Date | Details | Debits | Deposits | Balance | |
|-----------|---|------------|----------|--------------|----|
| 26 Feb 21 | BROUGHT FORWARD | | | 947,892.92 | DB |
| 01 Mar 21 | EBK SWIFT PAYMENT BOP 2021 01785 ZEITGEIST K LTD | 8,441.00 | | | |
| 01 Mar 21 | FEE URGENT PAY FEE BOP 2021 01785 Flat Fee of 60.00 USD | 60.00 | | | |
| 01 Mar 21 | FX SD FX SD/659047 Tanzania | 25,000.00 | | | |
| 02 Mar 21 | EBK BILL PAYMENT BOP 2021 01801 ASILIA LODGES CAMPS LTD | 110,000.00 | | 981,393.92 | DB |
| 02 Mar 21 | LOCAL PAYT FEE BOP 2021 01801 Flat Fee of 1200.00 TZS | 0.52 | | | |
| 02 Mar 21 | COMMISSION MAINTFEE INCVAT | 35.00 | | | |
| 04 Mar 21 | EBK URGENT PAYMENT BOP 2021 01807 TANZANIA FILM BOARD | 3,000.00 | | 1,091,429.44 | DB |
| 04 Mar 21 | ECH URGENT CHG BOP 2021 01807 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 04 Mar 21 | FX SD FX SD/685491 Tanzania | 40,000.00 | | | |
| 05 Mar 21 | EBK URGENT PAYMENT BOP 2021 01808 ASILIA LODGES CAMPS LTD | 10,000.00 | | 1,134,434.53 | DB |
| | | | | 1,144,434.53 | DB |

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ASILIA LODGES AND CAMPS SOUTHERN TZ

Date of Issue: 31 Mar 21
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 Currency: US\$
 Branch Number: 001
 Account Number: 6012661
 Page: 2 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

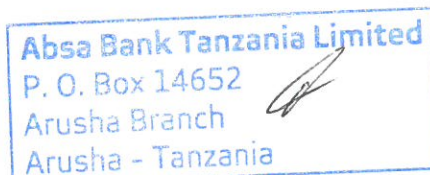
| Date | Details | Debits | Deposits | Balance | |
|-----------|--|-----------|-----------|--------------|----|
| 05 Mar 21 | BROUGHT FORWARD | | | 1,144,434.53 | DB |
| 05 Mar 21 | ECH URGENT CHG BOP 2021 01808 Flat Fee of 11800.00 TZS | 5.09 | | | |
| 09 Mar 21 | 100046 | 5,000.00 | | 1,144,439.62 | DB |
| 09 Mar 21 | CASH WITHDRAWAL CW FEE INC VAT | 25.00 | | | |
| 09 Mar 21 | FX SD FX SD/700401 Tanzania | 10,000.00 | | | |
| 23 Mar 21 | Management fees | 7,080.00 | | 1,159,464.62 | DB |
| 25 Mar 21 | LOAN REPAYMENT LOAN REPAYMENT/126368 ASILIA LODGES | 5,057.78 | | 1,166,544.62 | DB |
| 25 Mar 21 | LOAN REPAYMENT LOAN REPAYMENT/126898 ASILIA LODGES AND CA | 30,954.22 | | | |
| 25 Mar 21 | RETURNED S/O LOAN REPAYMENT/126898 ASILIA LODGES AND CA | | 30,954.22 | | |
| 25 Mar 21 | Partial STO pay LOAN REPAYMENT/126898 ASILIA LODGES AND CA | 28,397.60 | | | |
| 30 Mar 21 | INTEREST | 6,713.71 | | 1,200,000.00 | DB |
| 31 Mar 21 | BILL PAYMENT TRANSFER ALCB1/1 ASILIA LODGES AND CAMPS | | 10,000.00 | 1,206,713.71 | DB |
| | | | | 1,196,713.71 | DB |

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 Page: 3 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance | |
|-----------|-----------------------|----------|----------|--------------|----|
| 31 Mar 21 | BROUGHT FORWARD | | | 1,196,713.71 | DB |
| 31 Mar 21 | CASH DEPOSIT | | 76.00 | | |
| | SV TRANSFER | | | | |
| | SV TRANSFER | | | | |
| 31 Mar 21 | Partial STO pay | 2,556.62 | | | |
| | LOAN REPAYMENT/126898 | | | | |
| | ASILIA LODGES AND CA | | | 1,199,194.33 | DB |


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 Arusha - Tanzania



DS