

ONE NATURE HOTELS LIMITED
P O BOX 15053 ARUSHA TZ
PLOT 175/20 MAWALLA ROAD
OTHER
TANZANIA 000000



ARUSHA BRANCH
FALCON BUILDING
JAKARANDA ST TANZANIA
ARUSHA

Account Name ONE NATURE HOTELS LIMITED Page 1 of 3
Account Number 30009391002
Account Type CURRENT ACCOUNT-GENERAL - FCY
Account Currency US DOLLAR Statement Period 01-10-2019 To 31-10-2019

| Tran Date | Value Date | Ref No | Withdrawls | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|------------|-----------|--------------|---|
| 01-10-19 | | | | | 89,273.77CR | B/F |
| 01-10-19 | 01-10-19 | | 6,600.00 | | 82,673.77CR | ONE NATURE HOTELS LIMITED |
| 01-10-19 | 01-10-19 | | 6,500.00 | | 76,173.77CR | ONE NATURE HOTELS LIMITED |
| 01-10-19 | 30-09-19 | | | 70,000.00 | 146,173.77CR | S0692731CAE501 OWN ACCOUNT TRANSFER ONE NATURE LI |
| 01-10-19 | 01-10-19 | | 8,100.00 | | 138,073.77CR | own account transfer |
| 01-10-19 | 01-10-19 | | 0.09 | | 138,073.68CR | VAT On Fund Trnsf Charge |
| 01-10-19 | 01-10-19 | | 0.49 | | 138,073.19CR | Fund Trnsf Charge |
| 01-10-19 | 01-10-19 | | | 1,879.25 | 139,952.44CR | SAF 2019 0E9676 WALSKI001N1 - WALSKI ASILIA LODGE |
| 03-10-19 | 03-10-19 | | 2,000.00 | | 137,952.44CR | own transfer |
| 03-10-19 | 03-10-19 | | 0.09 | | 137,952.35CR | VAT On Fund Trnsf Charge |
| 03-10-19 | 03-10-19 | | 0.49 | | 137,951.86CR | Fund Trnsf Charge |
| 07-10-19 | 07-10-19 | | 3,100.00 | | 134,851.86CR | ONE NATURE HOTELS LIMITED |
| 07-10-19 | 07-10-19 | | 16,300.00 | | 118,551.86CR | ONE NATURE HOTELS LIMITED |
| 07-10-19 | 07-10-19 | | 3,100.00 | | 115,451.86CR | ONE NATURE HOTELS LIMITED |
| 07-10-19 | 08-10-19 | | | 1,799.00 | 117,250.86CR | BY INST 015594 : OUTWARD CLEARING ZONE-USD |
| 07-10-19 | 08-10-19 | | | 5,454.00 | 122,704.86CR | BY INST 002758 : OUTWARD CLEARING ZONE-USD |
| 07-10-19 | 08-10-19 | | | 5,290.50 | 127,995.36CR | BY INST 003524 : OUTWARD CLEARING ZONE-USD |
| 07-10-19 | 08-10-19 | | | 5,000.00 | 132,995.36CR | BY INST 002757 : OUTWARD CLEARING ZONE-USD |
| 09-10-19 | 09-10-19 | | | 3,120.00 | 136,115.36CR | B/O ONE NATURE HOTELS LTD REF 000000189242 |
| 10-10-19 | 11-10-19 | | | 5,150.70 | 141,266.06CR | BY INST 036000 : OUTWARD CLEARING ZONE-USD |
| 11-10-19 | 11-10-19 | | 8,300.00 | | 132,966.06CR | ONE NATURE HOTELS LIMITED |
| 11-10-19 | 11-10-19 | | 3,000.00 | | 129,966.06CR | ONE NATURE HOTELS LIMITED |
| 15-10-19 | 15-10-19 | | | 3,682.00 | 133,648.06CR | KPANSONLESB8067 001N1 NALEMORU EXPERIENTAL TRAVEL |
| 15-10-19 | 16-10-19 | | | 5,006.50 | 138,654.56CR | BY INST 000048 : OUTWARD CLEARING ZONE-USD |
| 17-10-19 | 17-10-19 | | | 3,100.00 | 141,754.56CR | REVERSAL OF ENTRY POSTED TWICE 07/10/2019 |

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 Account Number 30009391002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR

Statement Period 01-10-2019 To 31-10-2019

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|-----------|--------------|---|
| 17-10-19 | 17-10-19 | | 28,500.00 | | 113,254.56CR | ONE NATURE HOTELS LIMITED |
| 17-10-19 | 17-10-19 | | | 11,853.00 | 125,107.56CR | SAF 2019 0B0400 EJABAT001N1 ASILIA LODGES AND CAM |
| 17-10-19 | 17-10-19 | | 2,000.00 | | 123,107.56CR | IB TRF: TISS/Own Account transfer |
| 17-10-19 | 17-10-19 | | 1.52 | | 123,106.04CR | TISS Payment Charges:Own Account transfer |
| 17-10-19 | 17-10-19 | | 8.48 | | 123,097.56CR | TISS Payment Charges:Own Account transfer |
| 18-10-19 | 21-10-19 | | | 20.00 | 123,117.56CR | BY INST 036077 : OUTWARD CLEARING ZONE-USD |
| 18-10-19 | 21-10-19 | | | 236.00 | 123,353.56CR | BY INST 000117 : OUTWARD CLEARING ZONE-USD |
| 21-10-19 | 21-10-19 | | | 7,742.00 | 131,095.56CR | CHELI AND PEACOCK SAFARIS LIMITED |
| 21-10-19 | 21-10-19 | | | 6,925.00 | 138,020.56CR | Balance R1B7650 RIZINA001N1 BALANCE NALEMORU EXPE |
| 22-10-19 | 22-10-19 | | 3,400.00 | | 134,620.56CR | ONE NATURE HOTELS LIMITED |
| 22-10-19 | 22-10-19 | | 1,600.00 | | 133,020.56CR | ONE NATURE HOTELS LIMITED |
| 22-10-19 | 23-10-19 | | | 153.00 | 133,173.56CR | BY INST 701605 : OUTWARD CLEARING ZONE-USD |
| 22-10-19 | 22-10-19 | | | 17,210.00 | 150,383.56CR | BOCT20000138032 ACCOMODATION FEE 101135 MWIBA HOL |
| 24-10-19 | 24-10-19 | | 7,000.00 | | 143,383.56CR | ONE NATURE HOTELS LIMITED |
| 24-10-19 | 24-10-19 | | 3,600.00 | | 139,783.56CR | ONE NATURE HOTELS LIMITED |
| 24-10-19 | 23-10-19 | | | 2,698.31 | 142,481.87CR | 8985442310191939 GAVGH001N1 001 THE MAP S EGDE LI |
| 24-10-19 | 25-10-19 | | | 3,129.00 | 145,610.87CR | BY INST 000228 : OUTWARD CLEARING ZONE-USD |
| 25-10-19 | 25-10-19 | | 14.85 | | 145,596.02CR | VAT Charges for PORD Cust Pmt : 000000035054 |
| 25-10-19 | 25-10-19 | 000258 | 75,000.00 | | 70,596.02CR | Dr. for PORD Payment :000000035054 |
| 25-10-19 | 25-10-19 | | 82.50 | | 70,513.52CR | Charges for PORD Customer Payment :000000035054 |
| 28-10-19 | 28-10-19 | | 2,200.00 | | 68,313.52CR | ONE NATURE HOTELS LIMITED |
| 28-10-19 | 28-10-19 | | 1,600.00 | | 66,713.52CR | ONE NATURE HOTELS LIMITED |
| 28-10-19 | 28-10-19 | | 28,000.00 | | 38,713.52CR | ONE NATURE HOTELS LIMITED |
| 29-10-19 | 28-10-19 | | | 2,173.00 | 40,886.52CR | 428IBOT193010002 /// MAMUYA SAFARIS AN LIFESTYLE |
| 30-10-19 | 30-10-19 | | 1,600.00 | | 39,286.52CR | ONE NATURE HOTELS LIMITED |
| 30-10-19 | 30-10-19 | | 4,400.00 | | 34,886.52CR | ONE NATURE HOTELS LIMITED |
| 30-10-19 | 30-10-19 | | | 4,153.00 | 39,039.52CR | Balance RhB2620 RHIANN001N1 BALANCE NALEMORU EXPE |
| 31-10-19 | 31-10-19 | | 5,600.00 | | 33,439.52CR | ONE NATURE HOTELS LIMITED |
| 31-10-19 | 31-10-19 | | 1,500.00 | | 31,939.52CR | ONE NATURE HOTELS LIMITED |
| 31-10-19 | 31-10-19 | | 10.11 | | 31,929.41CR | LEDGER FOLIO CHARGES |

Account Name ONE NATURE HOTELS LIMITED
 Account Number 30009391002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR

Statement Period 01-10-2019 To 31-10-2019

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|---------------|------------|--------|-------------------|-------------------|-------------|-----------------------|
| 31-10-19 | 31-10-19 | | 1.82 | | 31,927.59CR | VAT ON CHARGES |
| 31-10-19 | 31-10-19 | | 7.16 | | 31,920.43CR | A/C MAINTENANCE CHGS |
| 31-10-19 | 31-10-19 | | 1.29 | | 31,919.14CR | VAT ON CHARGES |
| Totals | | | 223,128.89 | 165,774.26 | | |

| | | |
|-----------------------|------------|--------------|
| Balance as of | 31-10-2019 | 31,919.14 CR |
| Cleared Balance as on | 01-11-2019 | 31,919.14 CR |
| Unclear Balance as on | 01-11-2019 | 0.00 CR |

1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. *All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

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ONE NATURE HOTELS LIMITED
P O BOX 15053 ARUSHA TZ
PLOT 175/20 MAWALLA ROAD
OTHER
TANZANIA 000000



ARUSHA BRANCH
FALCON BUILDING
JAKARANDA ST TANZANIA
ARUSHA

Account Name ONE NATURE HOTELS LIMITED Page 1 of 2
Account Number 30009391002
Account Type CURRENT ACCOUNT-GENERAL - FCY
Account Currency US DOLLAR Statement Period 20-11-2019 To 03-12-2019

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|---------------|------------|--------|------------------|------------------|-------------|--|
| 20-11-19 | | | | | 75,655.28CR | B/F |
| 20-11-19 | 20-11-19 | | 25,000.00 | | 50,655.28CR | ONE NATURE HOTELS LIMITED |
| 20-11-19 | 20-11-19 | | 8,700.00 | | 41,955.28CR | ONE NATURE HOTELS LIMITED |
| 20-11-19 | 20-11-19 | | 4,800.00 | | 37,155.28CR | ONE NATURE HOTELS LIMITED |
| 20-11-19 | 20-11-19 | | | 14,142.00 | 51,297.28CR | S0693240B92A01 ASE446/GOLDSM0001N1 ASE AFRICA |
| 25-11-19 | 25-11-19 | | 3,600.00 | | 47,697.28CR | ONE NATURE HOTELS LIMITED |
| 25-11-19 | 25-11-19 | | 5,500.00 | | 42,197.28CR | ONE NATURE HOTELS LIMITED |
| 25-11-19 | 26-11-19 | | | 5,142.00 | 47,339.28CR | BY INST 000572 : OUTWARD CLEARING ZONE-USD |
| 26-11-19 | 26-11-19 | | | 8,514.61 | 55,853.89CR | C2173650CP112619 SP949784 41 EARTHPORTFX LTD SEG |
| 27-11-19 | 27-11-19 | | 30,500.00 | | 25,353.89CR | ONE NATURE HOTELS LIMITED |
| 27-11-19 | 27-11-19 | | 5,500.00 | | 19,853.89CR | ONE NATURE HOTELS LIMITED |
| 28-11-19 | 28-11-19 | | 4,200.00 | | 15,653.89CR | ONE NATURE HOTELS LIMITED |
| 28-11-19 | 28-11-19 | | 8,000.00 | | 7,653.89CR | ONE NATURE HOTELS LIMITED |
| 29-11-19 | 29-11-19 | | | 52,717.00 | 60,370.89CR | S0693331215601 CWN ACCOUNT TRANSFER ONE NATURE LI |
| 30-11-19 | 30-11-19 | | 6.89 | | 60,364.00CR | LEDGER FOLIO CHARGES |
| 30-11-19 | 30-11-19 | | 1.24 | | 60,362.76CR | VAT ON CHARGES |
| 30-11-19 | 30-11-19 | | 1.29 | | 60,361.47CR | VAT ON CHARGES |
| 30-11-19 | 30-11-19 | | 7.17 | | 60,354.30CR | A/C MAINTENANCE CHGS |
| 03-12-19 | 03-12-19 | | | 5,092.00 | 65,446.30CR | 001FTLC193370134 KIBO GUIDES LTD KIBO GUIDES (T) |
| Totals | | | 95,816.59 | 85,607.61 | | |

| | | |
|-----------------------|------------|--------------|
| Balance as of | 03-12-2019 | 65,446.30 CR |
| Cleared Balance as on | 04-12-2019 | 65,446.30 CR |
| Unclear Balance as on | 04-12-2019 | 0.00 CR |

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Account Name ONE NATURE HOTELS LIMITED
Account Number 30009391002
Account Type CURRENT ACCOUNT-GENERAL - FCY
Account Currency US DOLLAR

Statement Period 20-11-2019 To 03-12-2019

| Tran Date | Value Date | Ref No | Withdrawls | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|------------|----------|---------|-----------------------|
|-----------|------------|--------|------------|----------|---------|-----------------------|

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ONE NATURE HOTELS LIMITED
 P O BOX 15053 ARUSHA TZ
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 OTHER
 TANZANIA

000000



ARUSHA BRANCH
 FALCON BUILDING
 JAKARANDA ST TANZANIA
 ARUSHA

Account Name ONE NATURE HOTELS LIMITED
 Account Number 30009391002
 Account Type CURRENT ACCOUNT-GENERAL - POY
 Account Currency US DOLLAR

Statement Period 02-12-2019 To 31-12-2019

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|-----------|--------------|--|
| 02-12-19 | | | | | 60,354.30CR | B/F |
| 03-12-19 | 03-12-19 | | | 5,000.00 | 65,446.30CR | 001FTLC193970124 KIBO GUIDES LTD KIBO GUIDES (T) |
| 04-12-19 | 04-12-19 | | 25,500.00 | | 39,946.30CR | ONE NATURE HOTELS LIMITED- OPERATIONS |
| 04-12-19 | 03-12-19 | | | 1,000.00 | 40,946.30CP | 0099843371900255 /ACCOMMODATION HANIRA AFRICA EXP |
| 06-12-19 | 05-12-19 | | | 9,728.00 | 50,674.30CP | 426TROT193390011 /// MANUYA SAFARIS AN LIFESTYLE |
| 10-12-19 | 10-12-19 | | 11,000.00 | | 39,674.30CP | INTERNAL TRANSFER |
| 10-12-19 | 10-12-19 | | 20,000.00 | | 19,674.30CR | INTERNAL TRANSFER |
| 10-12-19 | 10-12-19 | | | 40.00 | 19,714.30CR | 001FTLC193430014 KIBO GUIDES LTD KIBO GUIDES (T) |
| 12-12-19 | 12-12-19 | | | 20.00 | 19,734.30CR | DEPOSITED BY MANTAGO SAFARIS LTD |
| 12-12-19 | 12-12-19 | | 4,700.00 | | 15,034.30CR | ONE NATURE HOTELS LIMITED- OPERATIONS |
| 12-12-19 | 12-12-19 | | | 8,000.00 | 23,034.30CP | 2019121200098262 CHVATAL/BARRAZA ACCOMMODATION MAN |
| 13-12-19 | 12-12-19 | | 0.80 | | 23,033.50CP | SMALL DENOMINATION CHARGE |
| 12-12-19 | 12-12-19 | | 0.16 | | 23,033.34CP | VAT ON SMALL DENOMINATION |
| 12-12-19 | 12-12-19 | | | 0,341.50 | 26,033.76CR | 8069344246D701 ROCKLOC001N1001 L/DE KEEP G. ROCK |
| 13-12-19 | 13-12-19 | | | 75,000.00 | 101,033.76CR | 8069346100BEC1 OWN ACCOUNT TRANSFER ONE NATURE LI |
| 16-12-19 | 16-12-19 | | 6,500.00 | | 94,533.76CR | ONE NATURE HOTELS LIMITED |
| 18-12-19 | 18-12-19 | | 41,500.00 | | 53,033.76CR | ONE NATURE HOTELS LIMITED |
| 18-12-19 | 18-12-19 | | 9,100.00 | | 43,933.76CR | ONE NATURE HOTELS LIMITED |
| 19-12-19 | 19-12-19 | | 2,000.00 | | 41,933.76CR | ONE NATURE HOTELS LIMITED- OPERATIONS |
| 23-12-19 | 23-12-19 | | 30,500.00 | | 11,433.76CR | ONE NATURE HOTELS LIMITED |
| 30-12-19 | 30-12-19 | | 0,600.00 | | 10,833.76CR | ONE NATURE HOTELS LIMITED |
| 31-12-19 | 31-12-19 | | 6,500.00 | | 4,333.76CR | INTERNAL TRANSFER |
| 31-12-19 | 31-12-19 | | | 14,994.50 | 21,328.26CR | 6130643112191348 FOXK TCOOINI balance THE MAP S F |
| 31-12-19 | 31-12-19 | | 4.21 | | 21,324.05CR | LEDGER FOLIO CHARGES |
| 31-12-19 | 31-12-19 | | 0.76 | | 21,323.29CR | VAT ON CHARGES |

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Account Name: ONE NATURE HOTELS LIMITED
 Account Number: 5002941002
 Account Type: CURRENT ACCOUNT-GENERAL - FCY
 Account Currency: US DOLLAR

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|------------|-------------|-----------------------|
| 31-12-19 | 31-12-19 | | 7.17 | | 21,318.13CR | A/C MAINTENANCE CHGS |
| 31-12-19 | 31-12-19 | | 1.29 | | 21,314.83CR | VAT ON CHARGES |
| Totals | | | 155,914.47 | 116,875.00 | | |

Balance as of 31-12-2019 21,314.83 CR
 Cleared Balance as on 01-01-2020 21,314.83 CR
 Unclear Balance as on 01-01-2020 0.00 CR

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