



Statement of Account

SMALL LUXUARY CAMPS LIMITED
 P.O BOX 57 USA RIVER . USA RIVER
 RIVER GARDENS+255

Account number : 0340002399 (EUR)

From Date 01/03/2021 To 10/06/2021

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 32

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
04-03-2021	04-03-2021	03MT210304135149 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		64,893.00	68,825.46
04-03-2021	04-03-2021	03MT210304135149 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		68,813.46
05-03-2021	05-03-2021	0026OTT21000268 B/O SMALL LUXUARY CAMPS LIMITED IFO LPG TECHNIEK VAN MEENEN BVBA	3,920.15		64,893.31
05-03-2021	05-03-2021	0026OTT21000268 B/O SMALL LUXUARY CAMPS LIMITED IFO LPG TECHNIEK VAN MEENEN BVBA Instrument Number 4	60.00		64,833.31
08-03-2021	08-03-2021	TRF		825.55	65,658.86
08-03-2021	08-03-2021	0026OTT21000272 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC Instrument Number 3	42.00		65,616.86
08-03-2021	08-03-2021	0026OTT21000272 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC	65,000.00		616.86
31-03-2021	31-03-2021	Ledger Charges Recovery	15.00		601.86
13-04-2021	13-04-2021	03MT210413950409 B/O ACCORHOTELS SOUTH AFRICA (PTY) IFO SMALL LUXUARY CAMPS LTD		4,200.00	4,801.86
13-04-2021	13-04-2021	03MT210413950409 B/O ACCORHOTELS SOUTH AFRICA (PTY) IFO SMALL LUXUARY CAMPS LTD	6.00		4,795.86
14-04-2021	14-04-2021	03MT210414992657 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		64,893.00	69,688.86
14-04-2021	14-04-2021	03MT210414992657 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		69,676.86
16-04-2021	16-04-2021	0026OTT21000441 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC	65,000.00		4,676.86
16-04-2021	16-04-2021	0026OTT21000441 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC Instrument Number 5	60.00		4,616.86
21-04-2021	21-04-2021	03MT210421887282 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		39,913.00	44,529.86
21-04-2021	21-04-2021	03MT210421887282 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		44,517.86
22-04-2021	22-04-2021	TRF TO TZS ACC @2739 Instrument Number 7	3,504.00		41,013.86



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22-04-2021	22-04-2021	0026OTT21000466 B/O SMALL LUXUARY CAMPS LIMITED IFO GREENLINK SOLAR T LTD	40,000.00		1,013.86
22-04-2021	22-04-2021	0026OTT21000466 B/O SMALL LUXUARY CAMPS LIMITED IFO GREENLINK SOLAR T LTD Instrument Number 6	60.00		953.86
30-04-2021	30-04-2021	03MT210430943776 B/O ACCORHOTELS SOUTH AFRICA (PTY) IFO SMALL LUXUARY CAMPTS LTD		4,200.00	5,153.86
30-04-2021	30-04-2021	03MT210430943776 B/O ACCORHOTELS SOUTH AFRICA (PTY) IFO SMALL LUXUARY CAMPTS LTD	6.00		5,147.86
30-04-2021	30-04-2021	Ledger Charges Recovery	15.00		5,132.86
10-05-2021	10-05-2021	03MT210510880120 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		64,893.00	70,025.86
10-05-2021	10-05-2021	03MT210510880120 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		70,013.86
12-05-2021	12-05-2021	0026OTT21000550 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC	65,000.00		5,013.86
12-05-2021	12-05-2021	0026OTT21000550 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC Instrument Number 8	60.00		4,953.86
25-05-2021	25-05-2021	TRF @ 2779 TO TZS ACC Instrument Number 9	3,504.00		1,449.86
27-05-2021	27-05-2021	03MT210527810594 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		49,893.00	51,342.86
27-05-2021	27-05-2021	03MT210527810594 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		51,330.86
28-05-2021	28-05-2021	0026OTT21000611 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC	50,000.00		1,330.86
28-05-2021	28-05-2021	0026OTT21000611 B/O SMALL LUXUARY CAMPS LIMITED IFO MEG VAUN INTERIORS CC Instrument Number 10	60.00		1,270.86
31-05-2021	31-05-2021	Ledger Charges Recovery	15.00		1,255.86

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
3,932.46	296,387.15	293,710.55	1,255.86

