



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-03-2021	01-03-2021	CW PAID TO BARAKA HUSSEIN Instrument Number 1304	152,250.00		23,814,510.49
01-03-2021	01-03-2021	Tran Charges Recovery	1,200.00		23,813,310.49
01-03-2021	01-03-2021	Tran Charges Recovery	1,200.00		23,812,110.49
01-03-2021	01-03-2021	CW PAID TO ALLEN K JAPHET Instrument Number 1315	400,000.00		23,412,110.49
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1294	698,912.50		22,713,197.99
02-03-2021	02-03-2021	Tran Charges Recovery	1,200.00		22,711,997.99
02-03-2021	02-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1316	475,000.00		22,236,997.99
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1295	674,500.00		21,562,497.99
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1299	138,000.00		21,424,497.99
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1298	1,178,831.00		20,245,666.99
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1300	240,000.00		20,005,666.99
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1306	350,140.00		19,655,526.99
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1287	219,500.00		19,436,026.99
03-03-2021	03-03-2021	I/O AFRICA LIGHTING CENTRE LTD Instrument Number 1290	155,005.00		19,281,021.99
03-03-2021	03-03-2021	I/O ALDI INVESTMENT TANZANIA LIMITE Instrument Number 1289	59,000.00		19,222,021.99
03-03-2021	03-03-2021	I/O PREMIUM SUPPLIES LIMITED Instrument Number 1303	1,697,550.00		17,524,471.99
03-03-2021	03-03-2021	LOITU KASHE Instrument Number 1319	852,500.00		16,671,971.99
03-03-2021	03-03-2021	Tran Charges Recovery	1,200.00		16,670,771.99
03-03-2021	03-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1296	345,899.71		16,324,872.28
03-03-2021	03-03-2021	TRF		6,930,000.00	23,254,872.28
04-03-2021	04-03-2021	I/O WS RISK AND PROTECTIVE SERVICES Instrument Number 1309	889,310.00		22,365,562.28



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

04-03-2021	04-03-2021	IFO MERU SPRING WATER LIMITED Instrument Number 1301	48,000.00		22,317,562.28
04-03-2021	04-03-2021	IFO APPLIED TECHNOLOGY LIMITED Instrument Number 1317	1,547,785.34		20,769,776.94
04-03-2021	04-03-2021	IFO SOUND AND VISION LTD Instrument Number 1308	2,670,600.01		18,099,176.93
04-03-2021	04-03-2021	IFO SUNKIST INVESTMENT LTD Instrument Number 1307	759,920.00		17,339,256.93
04-03-2021	04-03-2021	IFO DEPAPEGODO TRADERS LIMITED Instrument Number 1318	3,060,000.00		14,279,256.93
04-03-2021	04-03-2021	LOITU KASHE Instrument Number 1323	271,850.00		14,007,406.93
04-03-2021	04-03-2021	Tran Charges Recovery	1,200.00		14,006,206.93
04-03-2021	04-03-2021	Tran Charges Recovery	1,200.00		14,005,006.93
04-03-2021	04-03-2021	LOITU KASHE Instrument Number 1322	104,500.00		13,900,506.93
04-03-2021	04-03-2021	CONTR 998412143958,TIN 132810532 Instrument Number 1321	1,602,453.22		12,298,053.71
05-03-2021	05-03-2021	IFO A&A COMPUTERS Instrument Number 1314	325,000.00		11,973,053.71
05-03-2021	05-03-2021	IFO IBRAHIM JOHN MASSIRI Instrument Number 1293	223,000.00		11,750,053.71
05-03-2021	05-03-2021	IFO EMINENCE QUALITIES SUPPLIES LIM Instrument Number 1292	369,500.00		11,380,553.71
05-03-2021	05-03-2021	IFO SHIBAAM LIGHTING Instrument Number 1305	268,000.00		11,112,553.71
05-03-2021	05-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1302	127,992.96		10,984,560.75
05-03-2021	05-03-2021	Tran Charges Recovery	1,200.00		10,983,360.75
05-03-2021	05-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1325	1,000,000.00		9,983,360.75
05-03-2021	05-03-2021	CONTR 998412170780,TIN 132810532 Instrument Number 1324	4,153,663.62		5,829,697.13
08-03-2021	08-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1280	173,250.00		5,656,447.13
10-03-2021	10-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1326	1,000,000.00		4,656,447.13
10-03-2021	10-03-2021	CW PAID TO BARAKA HUSSEIN Instrument Number 1329	230,000.00		4,426,447.13
10-03-2021	10-03-2021	Tran Charges Recovery	1,200.00		4,425,247.13



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

10-03-2021	10-03-2021	CW PAID TO HAMIDU J SARWty Instrument Number 1330	255,000.00		4,170,247.13
10-03-2021	10-03-2021	Tran Charges Recovery	1,200.00		4,169,047.13
10-03-2021	10-03-2021	Tran Charges Recovery	1,200.00		4,167,847.13
10-03-2021	10-03-2021	cw paid to loitu j kasha Instrument Number 1328	402,000.00		3,765,847.13
10-03-2021	10-03-2021	cw paid to loitu j kasha Instrument Number 1327	300,000.00		3,465,847.13
10-03-2021	10-03-2021	Tran Charges Recovery	1,200.00		3,464,647.13
11-03-2021	11-03-2021	IFO KILIGOLF DEVEL. LTD Instrument Number 1297	727,135.00		2,737,512.13
11-03-2021	11-03-2021	CW PAID TO LOITU JOSEPH KASHE Instrument Number 1332	306,500.00		2,431,012.13
11-03-2021	11-03-2021	Tran Charges Recovery	1,200.00		2,429,812.13
12-03-2021	12-03-2021	Tran Charges Recovery	1,200.00		2,428,612.13
12-03-2021	12-03-2021	LOITU KASHE Instrument Number 1333	108,560.00		2,320,052.13
12-03-2021	12-03-2021	Tran Charges Recovery	1,200.00		2,318,852.13
12-03-2021	12-03-2021	DANIEL KAZANA Instrument Number 1334	50,000.00		2,268,852.13
12-03-2021	12-03-2021	LOITU KASHE Instrument Number 1335	380,000.00		1,888,852.13
12-03-2021	12-03-2021	Tran Charges Recovery	1,200.00		1,887,652.13
12-03-2021	12-03-2021	TRF		2,772,000.00	4,659,652.13
16-03-2021	16-03-2021	101FTOS210740018 B/O INTL FCStone Ltd IFO SMALL LUXURY CAMPS LIMITED		334,102.50	4,993,754.63
16-03-2021	16-03-2021	Tran Charges Recovery	1,200.00		4,992,554.63
16-03-2021	16-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1336	52,500.00		4,940,054.63
17-03-2021	17-03-2021	Tran Charges Recovery	1,200.00		4,938,854.63
17-03-2021	17-03-2021	LOITU KASHE Instrument Number 1337	240,000.00		4,698,854.63
18-03-2021	18-03-2021	IFO KILIGOLF DEVEL. LTD Instrument Number 1320	100,000.00		4,598,854.63
24-03-2021	24-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1341	250,000.00		4,348,854.63
24-03-2021	24-03-2021	Tran Charges Recovery	1,200.00		4,347,654.63
24-03-2021	24-03-2021	Tran Charges Recovery	1,200.00		4,346,454.63
24-03-2021	24-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1338	132,500.00		4,213,954.63
24-03-2021	24-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1340	200,000.00		4,013,954.63



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

24-03-2021	24-03-2021	CONTR 998412328919,TIN 132810532 Instrument Number 1339	190,911.69		3,823,042.94
29-03-2021	29-03-2021	Tran Charges Recovery	1,200.00		3,821,842.94
29-03-2021	29-03-2021	CW PAID TO DANIEL C KAZANA Instrument Number 1354	65,500.00		3,756,342.94
29-03-2021	29-03-2021	Tran Charges Recovery	1,200.00		3,755,142.94
29-03-2021	29-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1358	475,000.00		3,280,142.94
29-03-2021	29-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1357	1,000,000.00		2,280,142.94
29-03-2021	29-03-2021	Tran Charges Recovery	1,200.00		2,278,942.94
29-03-2021	29-03-2021	TRF		19,214,500.00	21,493,442.94
29-03-2021	29-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1356	1,000,000.00		20,493,442.94
30-03-2021	30-03-2021	CW PAID TO LOITU J KASHE Instrument Number 1359	150,000.00		20,343,442.94
30-03-2021	30-03-2021	Tran Charges Recovery	1,200.00		20,342,242.94
30-03-2021	30-03-2021	0026Sw0892100071 B/O SMALL LUXUARY CAMPS LIMITED IFO SMALL LUXUARY CAMPS LIMITED Instrument Number 1355	9,000,000.00		11,342,242.94
30-03-2021	30-03-2021	Commission on 0026Sw0892100071	10,000.00		11,332,242.94
30-03-2021	30-03-2021	0026Sw0892100082 B/O SMALL LUXUARY CAMPS LIMITED IFO NSSF MAIN ACCOUNT Instrument Number 1353	2,562,470.00		8,769,772.94
30-03-2021	30-03-2021	Commission on 0026Sw0892100082	10,000.00		8,759,772.94
30-03-2021	30-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1344	534,540.00		8,225,232.94
31-03-2021	31-03-2021	IFO WS RISK AND PROTECTIVE SERVICES Instrument Number 1352	889,310.00		7,335,922.94
31-03-2021	31-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1342	112,200.00		7,223,722.94
31-03-2021	31-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1349	1,029,719.00		6,194,003.94
31-03-2021	31-03-2021	Ledger Charges Recovery	18,000.00		6,176,003.94
01-04-2021	01-04-2021	Tran Charges Recovery	1,200.00		6,174,803.94
01-04-2021	01-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1360	1,000,000.00		5,174,803.94
01-04-2021	01-04-2021	CD BY DANIEL KAZANA		16,400.00	5,191,203.94



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

03-04-2021	03-04-2021	ENOCK HILONGA Instrument Number 1362	768,500.00		4,422,703.94
03-04-2021	03-04-2021	Tran Charges Recovery	1,200.00		4,421,503.94
03-04-2021	03-04-2021	TRF@ 2310 TO TZS ACCOUNT		3,465,000.00	7,886,503.94
06-04-2021	06-04-2021	IFO PREMIUM SUPPLIES LIMITED Instrument Number 1351	391,400.00		7,495,103.94
06-04-2021	06-04-2021	IFO APPLIED TECHNOLOGY LIMITED Instrument Number 1343	280,920.26		7,214,183.68
06-04-2021	06-04-2021	CN 998412517411 Instrument Number 1363	1,602,453.22		5,611,730.46
08-04-2021	08-04-2021	DANIEL KAZANA		2,046,900.00	7,658,630.46
08-04-2021	08-04-2021	DANIEL		30,500.00	7,689,130.46
08-04-2021	08-04-2021	CW PAID TO BENJAMIN KITOMARI Instrument Number 1365	69,500.00		7,619,630.46
08-04-2021	08-04-2021	Tran Charges Recovery	1,200.00		7,618,430.46
08-04-2021	08-04-2021	Tran Charges Recovery	1,200.00		7,617,230.46
08-04-2021	08-04-2021	CW PAID TO IBRAHIM J MASSIRI Instrument Number 1347	69,500.00		7,547,730.46
09-04-2021	09-04-2021	IFO MERU SPRING WATER LIMITED Instrument Number 1350	28,000.00		7,519,730.46
09-04-2021	09-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1366	231,000.00		7,288,730.46
09-04-2021	09-04-2021	Tran Charges Recovery	1,200.00		7,287,530.46
09-04-2021	09-04-2021	Tran Charges Recovery	1,200.00		7,286,330.46
09-04-2021	09-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1367	100,000.00		7,186,330.46
12-04-2021	12-04-2021	DANIEL C KAZANA Instrument Number 1368	55,800.00		7,130,530.46
12-04-2021	12-04-2021	Tran Charges Recovery	1,200.00		7,129,330.46
13-04-2021	13-04-2021	Tran Charges Recovery	1,200.00		7,128,130.46
13-04-2021	13-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1371	150,000.00		6,978,130.46
13-04-2021	13-04-2021	Tran Charges Recovery	1,200.00		6,976,930.46
13-04-2021	13-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1369	100,000.00		6,876,930.46
13-04-2021	13-04-2021	TRF FROM USD ACC		9,702,000.00	16,578,930.46
13-04-2021	13-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1370	1,000,000.00		15,578,930.46
13-04-2021	13-04-2021	Commission on 0026Sw1032100123	10,000.00		15,568,930.46

Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

13-04-2021	13-04-2021	0026Sw1032100123 B/O SMALL LUXUARY CAMPS LIMITED IFO BYANSHEKO FREIGHT LTD Instrument Number 1372	9,579,095.99		5,989,834.47
13-04-2021	13-04-2021	CW PAID TO DANIEL C KAZANA Instrument Number 1373	110,000.00		5,879,834.47
13-04-2021	13-04-2021	Tran Charges Recovery	1,200.00		5,878,634.47
16-04-2021	16-04-2021	IFO KILIGOLF DEVEL. LTD Instrument Number 1348	696,283.00		5,182,351.47
16-04-2021	16-04-2021	CN 998412604410 Instrument Number 1374	2,300,000.00		2,882,351.47
16-04-2021	16-04-2021	Tran Charges Recovery	1,200.00		2,881,151.47
16-04-2021	16-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1376	200,000.00		2,681,151.47
19-04-2021	19-04-2021	TRF FROM USD ACC		4,620,000.00	7,301,151.47
19-04-2021	19-04-2021	CN 998412606022 Instrument Number 1375	3,102,407.66		4,198,743.81
20-04-2021	20-04-2021	CONTR 998412628455,TIN 132810532 Instrument Number 1392	137,103.90		4,061,639.91
22-04-2021	22-04-2021	TRF FROM EUR ACC		9,597,456.00	13,659,095.91
23-04-2021	23-04-2021	CW PAID TO EZRON CYPRIAN Instrument Number 1403	350,000.00		13,309,095.91
23-04-2021	23-04-2021	Tran Charges Recovery	1,200.00		13,307,895.91
23-04-2021	23-04-2021	CW PAID TP LOITU J KASHE Instrument Number 1399	151,000.00		13,156,895.91
23-04-2021	23-04-2021	Tran Charges Recovery	1,200.00		13,155,695.91
23-04-2021	23-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1402	570,000.00		12,585,695.91
23-04-2021	23-04-2021	Tran Charges Recovery	1,200.00		12,584,495.91
23-04-2021	23-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1398	200,000.00		12,384,495.91
23-04-2021	23-04-2021	Tran Charges Recovery	1,200.00		12,383,295.91
23-04-2021	23-04-2021	Tran Charges Recovery	1,200.00		12,382,095.91
23-04-2021	23-04-2021	CW PAID TO DANIEL C KAZANA Instrument Number 1400	667,750.00		11,714,345.91
23-04-2021	23-04-2021	TRF FROM USD ACC		16,170,000.00	27,884,345.91
23-04-2021	23-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1404	1,000,000.00		26,884,345.91
23-04-2021	23-04-2021	Commission on 0026Sw1132100203	10,000.00		26,874,345.91
23-04-2021	23-04-2021	0026Sw1132100203 B/O SMALL LUXUARY CAMPS LTD IFO SMALL LUXUARY CAMPS LTD Instrument Number 1394	11,000,000.00		15,874,345.91



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

27-04-2021	27-04-2021	CW PAID TO LOITU J KASHE Instrument Number 1395	123,200.00		15,751,145.91
27-04-2021	27-04-2021	Tran Charges Recovery	1,200.00		15,749,945.91
27-04-2021	27-04-2021	CW PAID TO EZRON C MALONGO Instrument Number 1406	315,000.00		15,434,945.91
27-04-2021	27-04-2021	Tran Charges Recovery	1,200.00		15,433,745.91
27-04-2021	27-04-2021	0026Sw1172100120 B/O SMALL LUXUARY CAMPS LIMITED IFO NSSF MAIN ACCOUNT Instrument Number 1401	747,270.00		14,686,475.91
27-04-2021	27-04-2021	Commission on 0026Sw1172100120	10,000.00		14,676,475.91
27-04-2021	27-04-2021	CW PAID TO ANDERSON J MTENGA Instrument Number 1408	340,000.00		14,336,475.91
27-04-2021	27-04-2021	Tran Charges Recovery	1,200.00		14,335,275.91
27-04-2021	27-04-2021	CW PAID TO ANDERSON J MTENGA Instrument Number 1407	475,000.00		13,860,275.91
27-04-2021	27-04-2021	Tran Charges Recovery	1,200.00		13,859,075.91
28-04-2021	28-04-2021	IFO QUALITY CUSHION MAKER Instrument Number 1397	1,800,000.00		12,059,075.91
28-04-2021	28-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1381	897,444.58		11,161,631.33
28-04-2021	28-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1383	1,246,184.00		9,915,447.33
28-04-2021	28-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1384	156,000.00		9,759,447.33
28-04-2021	28-04-2021	CD BY DANIEL		140,400.00	9,899,847.33
28-04-2021	28-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1377	208,000.00		9,691,847.33
28-04-2021	28-04-2021	Tran Charges Recovery	1,200.00		9,690,647.33
28-04-2021	28-04-2021	CW PAID TO BARAKA HUSSEIN RAMADHANI Instrument Number 1409	300,000.00		9,390,647.33
28-04-2021	28-04-2021	CW PAID TO BARAKA HUSSEIN Instrument Number 1389	163,000.00		9,227,647.33
28-04-2021	28-04-2021	Tran Charges Recovery	1,200.00		9,226,447.33
29-04-2021	29-04-2021	IFO MERU SPRING WATER LIMITED Instrument Number 1386	85,000.00		9,141,447.33
29-04-2021	29-04-2021	IFO IBRAHIM JOHN MASSIRI Instrument Number 1380	217,500.00		8,923,947.33



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

29-04-2021	29-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1387	131,112.96		8,792,834.37
29-04-2021	29-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1385	225,000.00		8,567,834.37
30-04-2021	30-04-2021	I/O WS RISK AND PROTECTIVE SERVICES Instrument Number 1391	889,310.00		7,678,524.37
30-04-2021	30-04-2021	I/O EMINENCE QUALITIES SUPPLIES LIM Instrument Number 1379	452,000.00		7,226,524.37
30-04-2021	30-04-2021	CN 998412708469 Instrument Number 1410	1,602,453.22		5,624,071.15
30-04-2021	30-04-2021	Ledger Charges Recovery	18,000.00		5,606,071.15
03-05-2021	03-05-2021	I/O PREMIUM SUPPLIES LIMITED Instrument Number 1388	742,650.00		4,863,421.15
03-05-2021	03-05-2021	I/O APPLIED TECHNOLOGY LIMITED Instrument Number 1378	956,702.68		3,906,718.47
03-05-2021	03-05-2021	CW PAID TO LOITU J KASHE Instrument Number 1412	356,150.00		3,550,568.47
03-05-2021	03-05-2021	Tran Charges Recovery	1,200.00		3,549,368.47
03-05-2021	03-05-2021	CW Instrument Number 1411	1,000,000.00		2,549,368.47
03-05-2021	03-05-2021	Tran Charges Recovery	1,200.00		2,548,168.47
03-05-2021	03-05-2021	Tran Charges Recovery	1,200.00		2,546,968.47
03-05-2021	03-05-2021	CW Instrument Number 1413	85,000.00		2,461,968.47
03-05-2021	03-05-2021	TRF FROM USD ACC		2,310,000.00	4,771,968.47
05-05-2021	05-05-2021	I/O KILIGOLF DEVEL. LTD Instrument Number 1382	1,089,249.00		3,682,719.47
06-05-2021	06-05-2021	LOITU JOSEPH KASHE Instrument Number 1415	300,000.00		3,382,719.47
06-05-2021	06-05-2021	Tran Charges Recovery	1,200.00		3,381,519.47
06-05-2021	06-05-2021	Tran Charges Recovery	1,200.00		3,380,319.47
06-05-2021	06-05-2021	JOHN BARIKI MAKUNDI Instrument Number 1416	200,000.00		3,180,319.47
08-05-2021	08-05-2021	CW PAID TO KURWA NHANDI NILLA Instrument Number 1417	352,000.00		2,828,319.47
08-05-2021	08-05-2021	Tran Charges Recovery	1,200.00		2,827,119.47
11-05-2021	11-05-2021	I/O METROPOLITAN TZ INS CO LTD Instrument Number 1414	118,000.00		2,709,119.47
11-05-2021	11-05-2021	CW PAID TO KURWA NHANDI Instrument Number 1418	60,000.00		2,649,119.47
11-05-2021	11-05-2021	Tran Charges Recovery	1,200.00		2,647,919.47



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

11-05-2021	11-05-2021	CW PAID TO DANIEL C KAZANA Instrument Number 1419	869,400.00		1,778,519.47
11-05-2021	11-05-2021	Tran Charges Recovery	1,200.00		1,777,319.47
12-05-2021	12-05-2021	CW PAID TO LOITU J KASHE Instrument Number 1421	268,000.00		1,509,319.47
12-05-2021	12-05-2021	Tran Charges Recovery	1,200.00		1,508,119.47
12-05-2021	12-05-2021	Tran Charges Recovery	1,200.00		1,506,919.47
12-05-2021	12-05-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1420	1,100,000.00		406,919.47
13-05-2021	13-05-2021	TRF TO TZS ACC@2310 B/O US ACC		2,772,000.00	3,178,919.47
13-05-2021	13-05-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1423	450,000.00		2,728,919.47
13-05-2021	13-05-2021	Tran Charges Recovery	1,200.00		2,727,719.47
18-05-2021	18-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1422	500,000.00		2,227,719.47
19-05-2021	19-05-2021	Tran Charges Recovery	1,200.00		2,226,519.47
19-05-2021	19-05-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1436	419,000.00		1,807,519.47
20-05-2021	20-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1434	242,550.00		1,564,969.47
20-05-2021	20-05-2021	TRF @ 2315 TO TZS ACC B/O SMALL LUX		25,627,050.00	27,192,019.47
20-05-2021	20-05-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1442	300,000.00		26,892,019.47
20-05-2021	20-05-2021	Tran Charges Recovery	1,200.00		26,890,819.47
21-05-2021	21-05-2021	I/O SUNKIST INVESTMENT LTD Instrument Number 1390	176,056.00		26,714,763.47
21-05-2021	21-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1429	720,922.00		25,993,841.47
21-05-2021	21-05-2021	Tran Charges Recovery	1,200.00		25,992,641.47
21-05-2021	21-05-2021	PAID TO ALLEN JAPHET Instrument Number 1439	152,000.00		25,840,641.47
21-05-2021	21-05-2021	PAID TO ALLEN JAPHET Instrument Number 1440	282,000.00		25,558,641.47
21-05-2021	21-05-2021	Tran Charges Recovery	1,200.00		25,557,441.47
21-05-2021	21-05-2021	Tran Charges Recovery	1,200.00		25,556,241.47
21-05-2021	21-05-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1444	200,000.00		25,356,241.47
21-05-2021	21-05-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1443	84,800.00		25,271,441.47
21-05-2021	21-05-2021	Tran Charges Recovery	1,200.00		25,270,241.47

Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

21-05-2021	21-05-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 973		168,000.00	25,438,241.47
21-05-2021	21-05-2021	CTR:998412861446 NAME:SMALL LUXUARY CAMPS Instrument Number 1437	149,529.84		25,288,711.63
24-05-2021	24-05-2021	IFO PREMIUM SUPPLIES LIMITED Instrument Number 1427	645,500.00		24,643,211.63
24-05-2021	24-05-2021	IFO WS RISK AND PROTECTIVE SERVICES Instrument Number 1425	889,310.00		23,753,901.63
24-05-2021	24-05-2021	IFO KILIGOLF DEVEL. LTD Instrument Number 1430	730,628.00		23,023,273.63
24-05-2021	24-05-2021	IFO DAVIS ELIBARIKI KYARA JJ Instrument Number 1445	287,700.00		22,735,573.63
24-05-2021	24-05-2021	CW PAID TO LOITU J KASHE Instrument Number 1446	90,500.00		22,645,073.63
24-05-2021	24-05-2021	Tran Charges Recovery	1,200.00		22,643,873.63
25-05-2021	25-05-2021	IFO MERU SPRING WATER LIMITED Instrument Number 1428	35,000.00		22,608,873.63
25-05-2021	25-05-2021	Tran Charges Recovery	1,200.00		22,607,673.63
25-05-2021	25-05-2021	CW PAID TO VICTOR O SWAI Instrument Number 1441	230,500.00		22,377,173.63
25-05-2021	25-05-2021	Tran Charges Recovery	1,200.00		22,375,973.63
25-05-2021	25-05-2021	CW PAID TO LOITU J KASHE Instrument Number 1449	475,000.00		21,900,973.63
25-05-2021	25-05-2021	TRF @ 2779 TO TZS ACC		9,737,616.00	31,638,589.63
25-05-2021	25-05-2021	CTR:998412911361 NAME:SMALL LUXUARY CAMPS Instrument Number 1450	1,574,723.22		30,063,866.41
25-05-2021	25-05-2021	Commission on 0026Sw1452100228	10,000.00		30,053,866.41
25-05-2021	25-05-2021	0026Sw1452100228 B/O SMALL LUXUARY CAMPS LIMITED IFO NSSF MAIN ACCOUNT Instrument Number TDWOC 1447	2,476,470.00		27,577,396.41
25-05-2021	25-05-2021	Commission on 0026Sw1452100236	10,000.00		27,567,396.41
25-05-2021	25-05-2021	0026Sw1452100236 B/O SMALL LUXUARY CAMPS LIMITED IFO SMALL LUXUARY CAMPS LIMITED Instrument Number TDWOC 1448	10,000,000.00		17,567,396.41
26-05-2021	26-05-2021	IFO MEAT KING DISTRIBUTORS LIMITED Instrument Number 1424	44,160.00		17,523,236.41
26-05-2021	26-05-2021	IFO IBRAHIM JOHN MASSIRI Instrument Number 1431	249,400.00		17,273,836.41
26-05-2021	26-05-2021	IFO APPLIED TECHNOLOGY LTD. Instrument Number 1435	877,247.35		16,396,589.06



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

26-05-2021	26-05-2021	I/O EMINENCE QUALITIES SUPPLIES LIM Instrument Number 1432	413,000.00		15,983,589.06
26-05-2021	26-05-2021	CW PASTORY TELESOPHORY MALIMDIMA Instrument Number 1452	1,772,975.00		14,210,614.06
26-05-2021	26-05-2021	Tran Charges Recovery	1,200.00		14,209,414.06
27-05-2021	27-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1453	500,000.00		13,709,414.06
28-05-2021	28-05-2021	I/O HILDA HAMADI MATINGA Instrument Number 1451	2,739,000.00		10,970,414.06
28-05-2021	28-05-2021	CASH TO DAVIS ELIBARIKI KYARA Instrument Number 1455	114,000.00		10,856,414.06
28-05-2021	28-05-2021	Tran Charges Recovery	1,200.00		10,855,214.06
29-05-2021	29-05-2021	CW PAID TO JUMA MOHAMED ABD		377,500.00	11,232,714.06
29-05-2021	29-05-2021	CW PAID TO JUMA MOHAMED ABD Instrument Number 1456	377,500.00		10,855,214.06
29-05-2021	29-05-2021	Tran Charges Recovery	1,200.00		10,854,014.06
29-05-2021	29-05-2021	Tran Charges Recovery	1,200.00		10,852,814.06
29-05-2021	29-05-2021	CW JUMA MOHAMED ABD Instrument Number 1458	377,500.00		10,475,314.06
31-05-2021	31-05-2021	Ledger Charges Recovery	18,000.00		10,457,314.06
01-06-2021	01-06-2021	Tran Charges Recovery	1,200.00		10,456,114.06
01-06-2021	01-06-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1459	1,500,000.00		8,956,114.06
01-06-2021	01-06-2021	CTR:998412974793 NAME:SMALL LUXUARY CAMPS Instrument Number 1460	2,278,430.39		6,677,683.67
01-06-2021	01-06-2021	CTR:998412975946 NAME:SMALL LUXURY Instrument Number 1461	2,870,296.80		3,807,386.87
02-06-2021	02-06-2021	CASH EDWIN SILAYO Instrument Number 1457	282,500.00		3,524,886.87
02-06-2021	02-06-2021	Tran Charges Recovery	1,200.00		3,523,686.87
02-06-2021	02-06-2021	CW PAID TO ENOCK JOSEPH HILONGA Instrument Number 1462	519,000.00		3,004,686.87
02-06-2021	02-06-2021	Tran Charges Recovery	1,200.00		3,003,486.87
02-06-2021	02-06-2021	CW PAID TO ENOCK JOSEPH HILONGA Instrument Number 1463	132,000.00		2,871,486.87
02-06-2021	02-06-2021	Tran Charges Recovery	1,200.00		2,870,286.87
02-06-2021	02-06-2021	CW PAID TO ENOCK JOSEPH HILONGA Instrument Number 1466	662,000.00		2,208,286.87



Statement of Account

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

Account number : 0340000242 (TZS)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 284

02-06-2021	02-06-2021	Tran Charges Recovery	1,200.00		2,207,086.87
02-06-2021	02-06-2021	CW PAID TO ENOCK JOSEPH HILONGA Instrument Number 1464	300,000.00		1,907,086.87
02-06-2021	02-06-2021	Tran Charges Recovery	1,200.00		1,905,886.87
02-06-2021	02-06-2021	TRF @ 2310 TO TZS ACC IFO SMALL LU XURY CAMPS LIMITED		4,620,000.00	6,525,886.87
02-06-2021	02-06-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1465	1,000,000.00		5,525,886.87
02-06-2021	02-06-2021	CW PAID TO JOHN J MOLLEL Instrument Number 1467	500,000.00		5,025,886.87
02-06-2021	02-06-2021	Tran Charges Recovery	1,200.00		5,024,686.87
03-06-2021	03-06-2021	IFO SUNKIST INVESTMENT LTD Instrument Number 1426	76,995.00		4,947,691.87
03-06-2021	03-06-2021	TRF @ 2310 TO TZS ACC IFO SMALL L LUXURY CAM		3,465,000.00	8,412,691.87
04-06-2021	04-06-2021	Tran Charges Recovery	1,200.00		8,411,491.87
04-06-2021	04-06-2021	CW ENOCK JOSEPH HILONGA Instrument Number 1470	1,178,000.00		7,233,491.87
07-06-2021	07-06-2021	IFO EMINENCE QUALITIES SUPPLIES LIM Instrument Number 1345	107,500.00		7,125,991.87
07-06-2021	07-06-2021	IFO DEPAPEGODO TRADERS LIMITED Instrument Number 1468	700,000.00		6,425,991.87
08-06-2021	08-06-2021	IFO NABAKI AFRIKA LIMITED Instrument Number 1472	1,520,000.00		4,905,991.87
08-06-2021	08-06-2021	CW PAID TO LOITU J KASHE Instrument Number 1473	300,000.00		4,605,991.87
08-06-2021	08-06-2021	Tran Charges Recovery	1,200.00		4,604,791.87
09-06-2021	09-06-2021	IFO KILIGOLF DEVEL. LTD Instrument Number 1469	55,000.00		4,549,791.87
09-06-2021	09-06-2021	CW PAID TO BENJAMIN JOHN KITOMARI Instrument Number 1475	85,000.00		4,464,791.87
09-06-2021	09-06-2021	Tran Charges Recovery	1,200.00		4,463,591.87
09-06-2021	09-06-2021	Tran Charges Recovery	1,200.00		4,462,391.87
09-06-2021	09-06-2021	CW PAID TO ENOCK J HILONGA Instrument Number 1476	192,000.00		4,270,391.87

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-----------------	--------------	---------------	-----------------

23,966,760.49	143,812,793.12	124,116,424.50	4,270,391.87
---------------	----------------	----------------	--------------

