



Statement of Account

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

Account number : 0340000243 (USD)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 181

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-03-2021	01-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 749	141.25		13,309.59
01-03-2021	01-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 748	3,390.00		9,919.59
02-03-2021	02-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 750	138.06		9,781.53
02-03-2021	02-03-2021	OT21061TZ0173679 B/O REGIONAL AIR SERVICES LTD		4,872.80	14,654.33
03-03-2021	03-03-2021	IFO EQUITY FOR TANZANIA LIMITED Instrument Number 754	2,031.00		12,623.33
03-03-2021	03-03-2021	TRF@2310 Instrument Number 758	3,000.00		9,623.33
03-03-2021	03-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 756	4,860.00		4,763.33
03-03-2021	03-03-2021	0026OTT21000256 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTLS DEVELOPMENTS SA PTY LTD	1,972.54		2,790.79
03-03-2021	03-03-2021	0026OTT21000256 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTLS DEVELOPMENTS SA PTY LTD Instrument Number 757	90.00		2,700.79
04-03-2021	04-03-2021	CD BY AFRICA DREAM HOLIDAY		500.00	3,200.79
04-03-2021	04-03-2021	DANIEL KAZANA		740.00	3,940.79
06-03-2021	06-03-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 168		1,100.00	5,040.79
08-03-2021	08-03-2021	KAZANA		541.00	5,581.79
08-03-2021	08-03-2021	TRF@1.2113 EUR ACC Instrument Number 760	1,000.00		4,581.79
10-03-2021	10-03-2021	B/O BUFFALO LUXURY TENTED CAMPS LIM Instrument Number 592		200.00	4,781.79
11-03-2021	11-03-2021	B/O THE EXCLUSIVE PORTFOLIO LTD IF Instrument Number 496458		252.00	5,033.79
12-03-2021	12-03-2021	IFO ARUSHA ART LIMITED Instrument Number 561	888.00		4,145.79
12-03-2021	12-03-2021	LOITU KASHE Instrument Number 562	142.00		4,003.79
12-03-2021	12-03-2021	Tran Charges Recovery	1.00		4,002.79
12-03-2021	12-03-2021	LOITU KASHE Instrument Number 563	236.00		3,766.79
12-03-2021	12-03-2021	Tran Charges Recovery	1.00		3,765.79

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12-03-2021	12-03-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 169		1,153.80	4,919.59
12-03-2021	12-03-2021	TRF@2310 Instrument Number 564	1,200.00		3,719.59
16-03-2021	16-03-2021	LOITU KASHE Instrument Number 565	71.00		3,648.59
18-03-2021	18-03-2021	C0010770454801 B/O VAN HOOFF COMMV IFO SMALL LUXURY CAMPS LTD		49,955.00	53,603.59
18-03-2021	18-03-2021	C0010770454801 B/O VAN HOOFF COMMV IFO SMALL LUXURY CAMPS LTD	12.00		53,591.59
18-03-2021	18-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 566	50,000.00		3,591.59
23-03-2021	23-03-2021	C0010810311001 B/O VAN HOOFF COMMV IFO SMALL LUXURY CAMPS LTD		17,457.00	21,048.59
23-03-2021	23-03-2021	C0010810311001 B/O VAN HOOFF COMMV IFO SMALL LUXURY CAMPS LTD	12.00		21,036.59
24-03-2021	24-03-2021	CD BY DANIEL		716.00	21,752.59
24-03-2021	24-03-2021	0026Sw0832100123 B/O SMALL LUXUARY CAMPS LIMITED IFO ALAMA CREATIVE SOLUTIONS LTD Instrument Number 569	2,850.00		18,902.59
24-03-2021	24-03-2021	Commission on 0026Sw0832100123	4.31		18,898.28
24-03-2021	24-03-2021	000000101150 B/O TAKIMS HOLIDAYS TOURS SAFARIS IFO SMALL LUXUARY CAMPS LIMITED		651.00	19,549.28
25-03-2021	25-03-2021	IFO KILIMANJARO GOLF DEVELPMENT L Instrument Number 759	100.00		19,449.28
27-03-2021	27-03-2021	C311310BBK032621 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD	6.00		19,443.28
27-03-2021	27-03-2021	C311310BBK032621 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD		910.00	20,353.28
27-03-2021	27-03-2021	CD AIKA SAFARI		878.00	21,231.28
29-03-2021	29-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 570	3,814.80		17,416.48
29-03-2021	29-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 574	4,860.00		12,556.48
29-03-2021	29-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 576	57.00		12,499.48
29-03-2021	29-03-2021	LOITU KASHE Instrument Number 578	190.00		12,309.48



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29-03-2021	29-03-2021	Tran Charges Recovery	1.00		12,308.48
29-03-2021	29-03-2021	TRF@2315 Instrument Number 577	8,300.00		4,008.48
29-03-2021	29-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 571	141.25		3,867.23
29-03-2021	29-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 575	2,165.00		1,702.23
30-03-2021	30-03-2021	Tran Charges Recovery	1.00		1,701.23
30-03-2021	30-03-2021	CW PAID TO LOITU J KASHE Instrument Number 579	250.00		1,451.23
30-03-2021	30-03-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 172		4,500.00	5,951.23
30-03-2021	30-03-2021	BNG UNPAID WITH INSUFFICIENT CHQ 56 7	30.00		5,921.23
31-03-2021	31-03-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 568	1,418.61		4,502.62
31-03-2021	31-03-2021	Ledger Charges Recovery	10.00		4,492.62
01-04-2021	01-04-2021	IFO EQUITY FOR TANZANIA LIMITED Instrument Number 580	2,031.00		2,461.62
01-04-2021	06-04-2021	BARCTZTZ B/O WORLD AFRICA EXPERIENC Instrument Number 101241		884.00	3,345.62
01-04-2021	01-04-2021	C123351RBK040121 B/O NOMAD SAFARIS LTD IFO SMALL LUXURY CAMPS LTD	6.00		3,339.62
01-04-2021	01-04-2021	C123351RBK040121 B/O NOMAD SAFARIS LTD IFO SMALL LUXURY CAMPS LTD		603.88	3,943.50
01-04-2021	01-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 581	250.00		3,693.50
01-04-2021	01-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 572	138.06		3,555.44
01-04-2021	01-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 582	90.00		3,465.44
01-04-2021	01-04-2021	0026OTT21000375 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTIS DEVELOPMENTS SA PTY LTD	601.61		2,863.83
01-04-2021	01-04-2021	0026OTT21000375 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTIS DEVELOPMENTS SA PTY LTD Instrument Number 573	90.00		2,773.83
03-04-2021	03-04-2021	TRF@ 2310 TO TZS ACCOUNT Instrument Number 583	1,500.00		1,273.83
06-04-2021	06-04-2021	TRF B/O SIRINGITI INVEST LTD		937.50	2,211.33



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08-04-2021	08-04-2021	CASH DEPOSIT BY CLEMENCE MGIMBE		1,255.00	3,466.33
12-04-2021	12-04-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 176		307.00	3,773.33
13-04-2021	13-04-2021	03MT210413937141 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		4,474.29	8,247.62
13-04-2021	13-04-2021	03MT210413937141 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	7.01		8,240.61
13-04-2021	13-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 586	2,300.00		5,940.61
13-04-2021	13-04-2021	TRF TO TZS ACC Instrument Number 587	4,200.00		1,740.61
15-04-2021	15-04-2021	BOCTZ0000216570 B/O SAVANNAH QUEST SAFARIS LIMITED IFO SMALL LUXUARY CAMPS LTD		1,783.00	3,523.61
16-04-2021	16-04-2021	005TOUS160421004 B/O RISHAD MAHMOOD KARIMJEE IFO SMALL LUXURY CAMPS LIMITED		2,490.00	6,013.61
19-04-2021	19-04-2021	TRF TO TZS ACC @2310 Instrument Number 589	2,000.00		4,013.61
19-04-2021	19-04-2021	0026Sw1092100073 B/O SMALL LUXUARY CAMPS LIMITED IFO SICPA TANZANIA LIMITED Instrument Number 588	120.00		3,893.61
19-04-2021	19-04-2021	Commission on 0026Sw1092100073	4.31		3,889.30
20-04-2021	20-04-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 177		6,690.00	10,579.30
20-04-2021	20-04-2021	B/O VICTORIA D. SIMBEYE		900.00	11,479.30
21-04-2021	21-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 603	2,000.00		9,479.30
21-04-2021	21-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 596	1,640.00		7,839.30
22-04-2021	22-04-2021	C0011120512201 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		17,557.00	25,396.30
22-04-2021	22-04-2021	C0011120512201 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		25,384.30
22-04-2021	22-04-2021	C0011120594301 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		25,372.30
22-04-2021	22-04-2021	C0011120594301 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		16,957.00	42,329.30
22-04-2021	22-04-2021	C0011120684701 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		15,957.00	58,286.30

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22-04-2021	22-04-2021	C0011120684701 B/O VAN HOOFF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		58,274.30
22-04-2021	22-04-2021	0026OTT21000464 B/O SMALL LUXUARY CAMPS LIMITED IFO INDIE VILLAGE CREATIVE Instrument Number 604	90.00		58,184.30
22-04-2021	22-04-2021	0026OTT21000464 B/O SMALL LUXUARY CAMPS LIMITED IFO INDIE VILLAGE CREATIVE	2,005.81		56,178.49
22-04-2021	22-04-2021	Commission on 0026Sw1122100181	4.31		56,174.18
22-04-2021	22-04-2021	0026Sw1122100181 B/O SMALL LUXUARY CAMPS LIMITED IFO INTIMATE PLACES TD Instrument Number 601	17,000.00		39,174.18
22-04-2021	22-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 606	16,520.00		22,654.18
23-04-2021	23-04-2021	TRF TO TZS ACC @2310 Instrument Number 608	7,000.00		15,654.18
27-04-2021	27-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 591	3,390.00		12,264.18
27-04-2021	27-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 597	4,860.00		7,404.18
27-04-2021	27-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 592	1,938.25		5,465.93
27-04-2021	27-04-2021	0026Sw1172100121 B/O SMALL LUXUARY CAMPS LIMITED IFO ALAMA CREATIVE SOLUTIONS LTD Instrument Number 590	2,850.00		2,615.93
27-04-2021	27-04-2021	Commission on 0026Sw1172100121	4.31		2,611.62
27-04-2021	27-04-2021	0026OTT21000474 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTIS DEVELOPMENT SA PTY LTD	845.77		1,765.85
27-04-2021	27-04-2021	0026OTT21000474 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTIS DEVELOPMENT SA PTY LTD Instrument Number 595	90.00		1,675.85
28-04-2021	28-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 593	138.06		1,537.79
28-04-2021	28-04-2021	BNG UNPAID WITH INSUFFICIENT CHQ 60 5	30.00		1,507.79
29-04-2021	29-04-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 180		4,500.00	6,007.79
30-04-2021	30-04-2021	S0611201F9A101 B/O EXPLORE SAFARIS BY TUFAYN LIMI IFO SMALL LUXUARY CAMPS LIMITED		507.50	6,515.29

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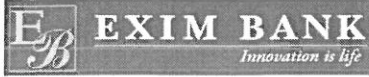
Account number : 0340000243 (USD)

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30-04-2021	30-04-2021	S0611201F9A101 B/O EXPLORE SAFARIS BY TUFAYN LIM IFO SMALL LUXUARY CAMPS LIMITED	6.00		6,509.29
30-04-2021	30-04-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 610	500.00		6,009.29
30-04-2021	30-04-2021	Ledger Charges Recovery	10.00		5,999.29
03-05-2021	03-05-2021	IFO EQUITY FOR TANZANIA LIMITED Instrument Number 609	2,031.00		3,968.29
03-05-2021	03-05-2021	TRF TO TZS ACC @2310 Instrument Number 611	1,000.00		2,968.29
03-05-2021	30-04-2021	2021043000109730 B/O FEDERICO VERONESI PHOTOGRAPH		280.00	3,248.29
03-05-2021	30-04-2021	2021043000109730 B/O FEDERICO VERONESI PHOTOGRAPH	6.00		3,242.29
04-05-2021	04-05-2021	CD BY DANIEL		222.00	3,464.29
04-05-2021	04-05-2021	B/O THE EXCLUSIVE PORTFOLIO LTD IF Instrument Number 496464		7,915.60	11,379.89
10-05-2021	10-05-2021	BOCTZ0000221282 B/O SAVANNAH QUEST SAFARIS LIMITED IFO SMALL LUXUARY CAMPS LTD		765.00	12,144.89
10-05-2021	10-05-2021	7757121005211444 B/O BARAKA SIRILI CASSIAN IFO SMALL LUXUARY CAMPS LIMITED		460.00	12,604.89
10-05-2021	10-05-2021	C294750RBK051021 B/O NOMAD SAFARIS LTD IFO SMALL LUXURY CAMPS LTD		2,051.52	14,656.41
10-05-2021	10-05-2021	C294750RBK051021 B/O NOMAD SAFARIS LTD IFO SMALL LUXURY CAMPS LTD	6.00		14,650.41
11-05-2021	11-05-2021	C0011313352401 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		52,452.00	67,102.41
11-05-2021	11-05-2021	C0011313352401 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		67,090.41
12-05-2021	12-05-2021	C373925BBK051221 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD		7,220.00	74,310.41
12-05-2021	12-05-2021	C373925BBK051221 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD	6.00		74,304.41
12-05-2021	12-05-2021	B/O THE RICKSHAW TRAVELS LIMITED I Instrument Number 110		230.00	74,534.41
12-05-2021	12-05-2021	0026Sw1322100092 B/O SMALL LUXUARY CAMPS LIMITED IFO KLM ROYAL DUTCH AIRLINES Instrument Number 613	1,754.00		72,780.41



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12-05-2021	12-05-2021	Commission on 0026Sw1322100092	4.31		72,776.10
12-05-2021	12-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 614	2,500.00		70,276.10
12-05-2021	12-05-2021	CD BY SHUMAA		460.00	70,736.10
12-05-2021	12-05-2021	IFO GAIA LTD Instrument Number 612	50,000.00		20,736.10
13-05-2021	13-05-2021	TRF TO TZS ACC@2310 Instrument Number 615	1,200.00		19,536.10
13-05-2021	13-05-2021	FT21133Y15MF B/O 1/PROUD AFRICA SAFARIS LIMITED IFO SMALL LUXURY CAMPS LIMITED		1,838.00	21,374.10
17-05-2021	17-05-2021	IFO KISAKA CONSULT LIMITED Instrument Number 594	565.00		20,809.10
17-05-2021	17-05-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 182		118.00	20,927.10
18-05-2021	18-05-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 183		8,153.00	29,080.10
18-05-2021	18-05-2021	CD BY DANIEL KAZANA		105.00	29,185.10
18-05-2021	18-05-2021	CD BY DANIEL		8.00	29,193.10
19-05-2021	19-05-2021	B/O LEOPARD TOURS LTD. IFO SMALL L Instrument Number 4059		829.00	30,022.10
19-05-2021	19-05-2021	HO/921/21 B/O THE AFRICA TRAVEL BOUTIQUE LIM IFO SMALL LUXUARY CAMPS LTD		416.00	30,438.10
19-05-2021	21-05-2021	EQBLTZZ B/O AIKA SAFARIS LIMITED Instrument Number 1661		100.00	30,538.10
19-05-2021	21-05-2021	DTKETZZ B/O LEOPARD TOURS LIMITED Instrument Number 17479		1,230.00	31,768.10
20-05-2021	20-05-2021	C0011400498701 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		46,803.00	78,571.10
20-05-2021	20-05-2021	C0011400498701 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		78,559.10
20-05-2021	20-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 617	3,565.00		74,994.10
20-05-2021	20-05-2021	TRF @ 2315 TO TZS ACC B/O SMALL LUX Instrument Number 626	11,070.00		63,924.10
21-05-2021	21-05-2021	IFO EQUITY FOR TANZANIA LIMITED Instrument Number 625	2,031.00		61,893.10
21-05-2021	21-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 627	46,848.00		15,045.10

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21-05-2021	21-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 630	500.00		14,545.10
21-05-2021	21-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 621	141.25		14,403.85
21-05-2021	21-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 622	3,390.00		11,013.85
24-05-2021	24-05-2021	0026OTT21000585 B/O SMALL LUXUARY CAMPS LIMITED IFO ANITA GILDEN	800.00		10,213.85
24-05-2021	24-05-2021	0026OTT21000585 B/O SMALL LUXUARY CAMPS LIMITED IFO ANITA GILDEN Instrument Number 628	90.00		10,123.85
24-05-2021	24-05-2021	0026Sw1442100012 B/O SMALL LUXUARY CAMPS LIMITED IFO ALAMA CREATIVE SOLUTIONS LTD Instrument Number 624	2,850.00		7,273.85
24-05-2021	24-05-2021	Commission on 0026Sw1442100012	4.31		7,269.54
24-05-2021	24-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 620	138.06		7,131.48
24-05-2021	24-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 616	4,860.00		2,271.48
24-05-2021	24-05-2021	B/O SIRINGIT INVEST LIMITED IFO SM Instrument Number 186		3,000.00	5,271.48
25-05-2021	25-05-2021	IFO ARUSHA ART LIMITED Instrument Number 623	1,242.54		4,028.94
25-05-2021	25-05-2021	CD BY MANIAGO SAFARIS		1,528.00	5,556.94
26-05-2021	26-05-2021	IFO NAROLA amp ASSOCIATES Instrument Number 629	1,921.00		3,635.94
27-05-2021	27-05-2021	Tran Charges Recovery	11.00		3,624.94
27-05-2021	27-05-2021	CW PAID TO LOITU J KASHE Instrument Number 631	1,470.00		2,154.94
27-05-2021	27-05-2021	CD BY TINGATINGA SAFARI LTD		1,360.00	3,514.94
28-05-2021	28-05-2021	C0011480334301 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		20,607.00	24,121.94
28-05-2021	28-05-2021	C0011480334301 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		24,109.94
29-05-2021	29-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 632	1,000.00		23,109.94
31-05-2021	31-05-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 633	20,650.00		2,459.94
31-05-2021	31-05-2021	Ledger Charges Recovery	10.00		2,449.94



Statement of Account

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

Account number : 0340000243 (USD)

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

Report generated on JUN 10, 2021 by MARIA J MAFIE

Total Search Results: 181

01-06-2021	02-06-2021	BARCTZTZ B/O WORLD AFRICA EXPERIENC Instrument Number 101271		872.00	3,321.94
01-06-2021	01-06-2021	C189809BBK060121 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD		7,942.75	11,264.69
01-06-2021	01-06-2021	C189809BBK060121 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD	6.00		11,258.69
02-06-2021	02-06-2021	TRF @ 2310 TO TZS ACC IFO SMALL LU XURY CAMPS LIMITED Instrument Number 634	2,000.00		9,258.69
02-06-2021	02-06-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 635	1,000.00		8,258.69
02-06-2021	01-06-2021	F1S2105271411800 B/O VAN HOOF MIGUEL		1,442.00	9,700.69
02-06-2021	01-06-2021	F1S2105271411800 B/O VAN HOOF MIGUEL	6.00		9,694.69
03-06-2021	03-06-2021	TRF @ 2310 TO TZS ACC IFO SMALL L LUXURY CAM Instrument Number 637	1,500.00		8,194.69
04-06-2021	04-06-2021	0026OTT21000652 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTIS DEVELOPMENTS SA PTY LTD	3,787.56		4,407.13
04-06-2021	04-06-2021	0026OTT21000652 B/O SMALL LUXUARY CAMPS LIMITED IFO MANTIS DEVELOPMENTS SA PTY LTD Instrument Number 619	90.00		4,317.13
04-06-2021	04-06-2021	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 639	2,500.00		1,817.13
08-06-2021	08-06-2021	C0011590401801 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD		15,887.00	17,704.13
08-06-2021	08-06-2021	C0011590401801 B/O VAN HOOF MIGUEL IFO SMALL LUXURY CAMPS LTD	12.00		17,692.13
08-06-2021	08-06-2021	IFO LOCKING SOLUTION CO LTD Instrument Number 636	195.00		17,497.13
08-06-2021	08-06-2021	3881570806210850 B/O BARAKA SIRILI CASSIAN IFO SMALL LUXUARY CAMPS LIMITED		284.00	17,781.13
09-06-2021	09-06-2021	C566491BBK060921 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD		19,004.00	36,785.13
09-06-2021	09-06-2021	C566491BBK060921 B/O PIQUE TRAVEL DESIGN IFO SMALL LUXUARY CAMPS LTD	12.00		36,773.13
09-06-2021	09-06-2021	B/O THE EXCLUSIVE PORTFOLIO LTD IF Instrument Number 496483		8,331.00	45,104.13
09-06-2021	08-06-2021	F5S2106043997700 B/O VAN HOOF MIGUEL	12.00		45,092.13



Statement of Account

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

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09-06-2021	08-06-2021	F5S2106043997700 B/O VAN HOOF MIGUEL		11,499.00	56,591.13
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----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
13,450.84	340,502.35	383,642.64	56,591.13