

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 17 November 2021
Name: ULTIMATE RETREATS LIMITED

Account Number:	6007445	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	ARUSHA BRANCH
Available Balance:	228,335.11	Current Balance:	228,335.11
Opening Available Balance:	228,335.11	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	149,895.66	Total Money Out:	65,458.04
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/11/2021		EBOX SWIFT PAYMENT 0187960305FC /RFB/GTYOUR WHITTLE JASON HOLROYD			50,000.00	193,897.49
01/11/2021		SERVICE SWIFT CHARGES 0187960305FC,/RFB/GTYOUR WHITTLE JASON HOLROYD		12.00		193,885.49
02/11/2021		TRANSFER USD/TZS Transfe		21,834.06		172,051.43
03/11/2021		COMMISSION Monthly Fee		15.00		172,036.43
12/11/2021		EBOX SWIFT PAYMENT 0619020316FC /RFB/GTYOUR WHITTLE JASON HOLROYD			49,947.83	221,984.26
12/11/2021		SERVICE SWIFT CHARGES 0619020316FC,/RFB/GTYOUR WHITTLE JASON HOLROYD		12.00		221,972.26
15/11/2021		EBOX SWIFT PAYMENT 0217520319FC /RFB/GTYOUR PYMT DTL 1 LOAN 1 WHITTLE JASON HOLROYD			49,947.83	271,920.09
15/11/2021		SERVICE SWIFT CHARGES 0217520319FC,/RFB/GTYOUR PYMT DTL 1 LOAN 1 WHITTLE JASON HOLROYD		12.00		271,908.09
15/11/2021		TRANSFER USD/TZS Transfe		43,572.98		228,335.11

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Date: 17 November 2021
Name: ULTIMATE RETREATS LIMITED

Account Number:	6005663	Account Type:	BUSINESS BANKING CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	ARUSHA BRANCH
Available Balance:	86,807,198.63	Current Balance:	88,530,998.63
Opening Available Balance:	86,807,198.63	Over-draft Limit:	0.00
Earmarks:	-1,723,800.00	Uncleared Items:	0.00
Total Money In:	151,594,802.00	Total Money Out:	77,148,879.50
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/11/2021		E-BANKING EFT Transfer fo		5,000.00		14,080,076.13
01/11/2021		E-BANKING BIR URGENTPYMNT deposit murtaza mustafa		7,000,000.00		7,080,076.13
02/11/2021		TRANSFER USD/TZS Transfe			50,000,000.00	57,080,076.13
02/11/2021		TRANSFER J M NGOWI		3,500,000.00		53,580,076.13
02/11/2021		CASH WITHDRAWAL JASON WHITTLE		5,000,000.00		48,580,076.13
02/11/2021		SERVICE CASH WITHDRAWAL CW FEE INC VAT		4,000.00		48,576,076.13
03/11/2021		E-BANKING TRANS-GVNT LEVY		7,000.00		48,569,076.13
03/11/2021		COMMISSION Monthly Fee		20,000.00		48,549,076.13
04/11/2021		E-BANKING EFT Transfer fo		5,000.00		48,544,076.13
04/11/2021		E-BANKING BIR URGENTPYMNT Ultimate Retrea TOL GASES LTD		1,594,802.00		46,949,274.13
04/11/2021		TRANSFER TOL GASES LTD			1,594,802.00	48,544,076.13
04/11/2021		VISA TRANS RIVERTREES LIMI		103,500.00		48,440,576.13
05/11/2021		CASH WITHDRAWAL SELF		8,000,000.00		40,440,576.13
05/11/2021		SERVICE CASH WITHDRAWAL CW FEE INC VAT		4,000.00		40,436,576.13
08/11/2021		ATM CASH WDRAW ARUSHA MAIN		400,000.00		40,036,576.13
08/11/2021		ATM CASH WDRAW ARUSHA MAIN		400,000.00		39,636,576.13
08/11/2021		ATM CASH WDRAW ARUSHA MAIN		400,000.00		39,236,576.13
08/11/2021		ATM CASH WDRAW ARUSHA MAIN		300,000.00		38,936,576.13
08/11/2021		VISA TRANS VILLAGE SUPERMA		1,249,622.50		37,686,953.63
08/11/2021		VISA TRANS BULK DISTRIBUTO		2,680,575.00		35,006,378.63
09/11/2021		E-BANKING TRANS-GVNT LEVY		6,580.00		34,999,798.63
12/11/2021		CASH WITHDRAWAL		20,000,000.00		14,999,798.63

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
		JASON WHITTLE				
12/11/2021		SERVICE		4,000.00		14,995,798.63
		CASH WITHDRAWAL				
		CW FEE INC VAT				
15/11/2021		TRANSFER			100,000,000.00	114,995,798.63
		USD/TZS Transfe				
15/11/2021		CASH WITHDRAWAL		22,000,000.00		92,995,798.63
		SELF				
15/11/2021		SERVICE		4,000.00		92,991,798.63
		CASH WITHDRAWAL				
		CW FEE INC VAT				
15/11/2021		VISA TRANS		850,000.00		92,141,798.63
		BENSON AND COMP				
15/11/2021		VISA TRANS		3,610,800.00		88,530,998.63
		RHE SAFETY				