

Account Statement



DAYA VOYAGE (KILIGOLD) INVESTMENT LTD
 BOX 51 USA RIVER
 ARUSHA



Statement Date 20-Dec-21
 Statement Period 10-Jul-21 to 15-Dec-21
 Page Page 1 of 3
 Branch USA RIVER
 Branch Code 00003314
 Contact Details
 Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

Account No.	0252210318201
Account Description	DAYA VOYAGE (KILIGOLF) INVESTMENT LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jul/21	Opening Balance					652,500.00 CR
15/Jul/21	DAYA VOYAGE (KILIGOLD) CASH DEPOSIT	BPWR	15/Jul/21		7,000.00	619,500.00 CR
30/Jul/21	DAYA VOYAGE (KILIGOLD) CASH DEPOSIT	BPWR	30/Jul/21		2,000.00	661,500.00 CR
17/Aug/21	DAYA VOYAGE (KILIGOLD) CASH DEPOSIT	BPWR	17/Aug/21		1,000.00	662,500.00 CR
20/Aug/21	CSH.W/DRAWAL-ID DAYA VOYAGE (KILIGOLD) INVESTMENT CASH WITHDRAWAL	BPWR	20/Aug/21	3,000.00		659,500.00 CR
23/Aug/21	Service Fees- Memo Account Style	BFTC	23/Aug/21	20.00		659,480.00 CR
26/Aug/21	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	26/Aug/21		5,000.00	664,480.00 CR
26/Aug/21	CSH. W/DRAWAL-ID DAYA VOYAGE (KILIGOLF) INVESTMENT LTD	BPWR	26/Aug/21	3,000.00		661,480.00 CR
28/Aug/21	CRDB BANK PLC DAYA VOYAGE CASH DEPOSIT	BPWR	28/Aug/21		900.00	662,380.00 CR
31/Aug/21	Service Fees-Memo Account Styl	BFTC	31/Aug/21	20.00		662,360.00 CR
25/Sep/21	BY DAYA VOYAGE CASH DEPOSIT	BPWR	25/Sep/21		1,000.00	663,360.00 CR
25/Sep/21	CASH WITHDRAWAL BANK PLC	BPWR	25/Sep/21	1,000.00		662,360.00 CR
26/Sep/21	Service Fees-Memo Account Style	BFTC	26/Sep/21	20.00		662,340.00 CR
26/Sep/21	BY DAYA VOYAGE (KILIGOLF) INVESTMENT LIMITED CASH DEPOSIT	BPWR	26/Sep/21		1,000.00	663,340.00 CR
30/Sep/21	Charge Arrears 0 Towards Monthly Maintenance Fees	BFTC	30/Sep/21	45,000.00		618,340.00 CR
30/Sep/21	Service Fees	BFTC	30/Sep/21	20.00		618,320.00 CR
10/Oct/21	DAYA VOYAGE CASH DEPOSIT	BPWR	10/Oct/21		1,020.00	619,340.00 CR
10/Oct/21	TRANS FROM/TO SAFWAN COMPANY LTD CRDB	BPWR	10/Oct/21	5,250.00		614,090.00 CR
12/Oct/21	APPL.FEES AZIKIWE TRANS FROM/ TO RUTH	BPWR	12/Oct/21	50.00		614,040.00 CR
12/Oct/21	CRDB AGREEMENT FEE HOLLAND BRANCH CASH WITHDRAWAL	BPWR	12/Oct/21	800.00		613,240.00 CR
15/Oct/21	DAYA VOYAGE WITHDRAWAL CHARGES	BPWR	15/Oct/21	10.50		613,229.50 CR
16/Oct/21	CSH. W/DRAWAL-ID DAYA VOYAGE	BPWR	16/Oct/21	1,000.00		612,229.50 CR
18/Oct/21	CRDB BANK PLC CASH WITHDRAWAL DAYA VOYAGE	BPWR	18/Oct/21	500.00		611,729.50 CR
21/Oct/21	COMPANY LTD DAYA VOYAGE CASH DEPOSIT	PBWR	21/Oct/21		1,000.00	612,729.50 CR
29/Oct/21	BY DAYA VOYAGE CASH DEPOSIT	BPWR	29/Oct/21		9,000.00	621,729.50 CR

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 Page Page 2 of 3
 Branch USA RIVER
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 TIN No 100476541

DAYA VOYAGE (KILIGOLF) INVESTMENT LTD
 BOX 51 USA RIVER
 ARUSHA

VRN No
 TIN No

Account No.	0252210318201
Account Description	DAYA VOYAGE (KILIGOLF) INVESTMENT LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Nov/21	BY DAYA VOYAGE	BPWR	07/Nov/21		1,000.00	622,729.50 CR
08/Nov/21	BY DAYA VOYAGE	BPWR	08/Nov/21		1,000.00	623,729.50 CR
08/Nov/21	CHEQ NO 045210	BFTC	08/Nov/21	7,000.00		616,729.50 CR
12/Nov/21	DAYA VOYAGE WITHDRAWAL CHARGE	BFTC	12/Nov/21	1,500.00		615,229.50 CR
15/Nov/21	DAYA VOYAGE CASH DEPOSIT	BPWR	15/Nov/21		505,000.00	1,120,229.50 CR
15/Nov/21	DAYA VOYAGE CASH WITHDRAWAL	ATM	15/Nov/21	1,000.00		1,119,229.50 CR
15/Nov/21	DAYA VOYAGE WITHDRAWAL CHARGES	ATM	15/Nov/21	7.00		1,119,222.50 CR
18/Nov/21	DAYA VOYAGE BY DAYA VOYAGE (KILIGOLF) INVESTMEN LIMITED	BFTC	18/Nov/21		1,000.00	1,120,222.50 CR
20/Nov/21	DAYA VOYAGE CASH WITHDRAWAL	BFTC	20/Nov/21	4,000.00		1,116,222.50 CR
20/Nov/21	DAYA VOYAGE Service Fees-Memo Account Style	BFTC	20/Nov/21	20.00		1,116,202.50 CR
25/Nov/21	DAYA VOYAGE CASH WITHDRAWAL BY DAYA VOYAGE	BFTC	25/Nov/21	1,000.00		1,115,202.50 CR
25/Nov/21	DAYA VOYAGE CASH WITHDRAWAL DAYA VOYAGE (KILIGOLF) CHQ NO. 045213	BFTC	25/Nov/21	2,942.90		1,112,259.60 CR
30/Nov/21	DAYA VOYAGE CASH DEPOSIT	BFTC	30/Nov/21	500.00		1,111,759.60 CR
30/Nov/21	DAYA VOYAGE (KILIGOLF) CASH DEPOSIT	BPWR	30/Nov/21		106,000.00	1,217,759.60 CR
06/Dec/21	DAYA VOYAGE CASH DEPOSIT	BPWR	06/Dec/21		105,000.00	1,322,759.60 CR
10/Dec/21	DAYA VOYAGE Service Fees-Memo Account Style	BFTC	10/Dec/21	2,000.00		1,320,759.60 CR
10/Dec/21	DAYA VOYAGE (KILIGOLF) FROM MARTINE BONIPHANCE	BPWR	10/Dec/21		2,000.00	1,322,759.60 CR
10/Dec/21	DAYA VOYAGE (KILIGOLF) CASH DEPOSIT	BFTC	10/Dec/21		24,000.00	1,346,759.60 CR
13/Dec/21	DAYA VOYAGE CHQ NO 045218 BANK PLC	BFTC	13/Dec/21	3,000.00		1,343,759.60 CR
13/Dec/21	DAYA VOYAGE Service Fees-Memo Account Style	BFTC	13/Dec/21	20.00		1,343,739.60 CR
13/Dec/21	DAYA VOYAGE CASH WITHDRAWAL BANK PLC	BFTC	13/Dec/21	14,000.00		1,329,739.60 CR
14/Dec/21	DAYA VOYAGE Service Fees-Memo Account Style	BFTC	14/Dec/21	20.00		1,329,719.60 CR
16/Dec/21	DAYA VOYAGE BY DAYA VOYAGE CASH DEPOSIT	BPWR	16/Dec/21		135,000.00	1,464,719.60 CR
16/Dec/21	DAYA VOYAGE CASH WITHDRAWAL DAYA VOYAGE	BFTC	16/Dec/21	3,000.00		1,461,719.60 CR
16/Dec/21	DAYA VOYAGE BY DAYA VOYAGE CASH DEPOSIT	BPWR	16/Dec/21		44,000.00	1,505,719.60 CR
17/Dec/21	DAYA VOYAGE Service Fees Cash Deposit	BFTC	17/Dec/21	20.00		1,505,699.60 CR
18/Dec/21		BFTC	18/Dec/21		2,000.00	1,507,699.60 CR
	TOTAL VALUE			99,720.40	1,606,420.00	
	CLEAR BALANCE AS ON 18-Dec-21					1,507,699.60 CR
	BOOK BALANCE AS ON 18-Dec-21					1,507,699.60 CR
						"End Of Statement"

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Personal Current Account Statement



DAYA VOYAGE (KILIGOLD) INVESTMENT LTD
BOX 51 USA RIVER
ARUSHA

Statement Date 20-Dec-21
Statement Period 10-Jul-21 to 18-Dec-21
Page Page 3 of 3
Branch USA RIVER
Branch Code 00003314
Contact Detail
Tel 222113660
VRN No 10-015768-X
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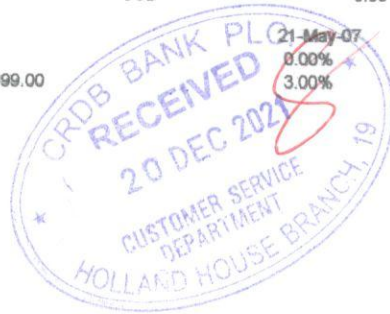
Account No.	0252210318201
Account Description	DAYA VOYAGE (KILIGOLF) INVESTMENT LTD
Currency	US DOLLAR

VRN No
TIN No

End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 21-May-07
Interest Rate up to 199,999.00 0.00%
Interest Rate up to 999,999,999,999.00 3.00%



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