

Account holder BASECAMP E-co RESORTS

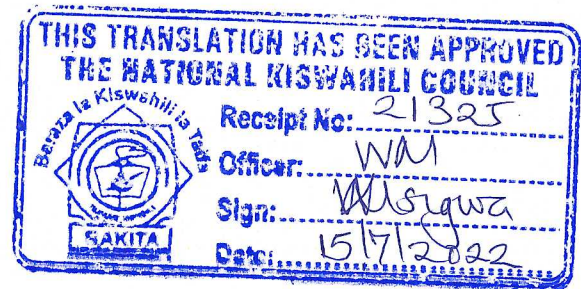
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<b>Business Account</b>	88.76.91854		
<b>Period</b>	23-06-2022 to 27-06-2022	<b>Number of debits</b>	<b>Number of credits</b>
<b>Balance 23-06-2022</b>	€ 81,624.72	3	2
<b>Balance 27-06-2022</b>	€ 1,860,911.67	<b>Total Debits</b>	<b>Total Credit</b>


Date	Description	Amount Debit	Amount Credit
23-06-2022	/TRTP/SEPA  OVERBOEKING/IBAN/NL/NL78A BNA082441563 9/BIC/ABNANL2A/NAME/ECOCABINS BV/REMI/Subsidy to Basecamp Ecoresorts BV tbv payment of own equity to Basecamp Tanzania BV this one has no number IBAN/ERROR/NOTPROVIDED		200,000.00
23-06-2022	TRTP/iDEAL/1BAN/NL82ABNA0568347595/ BIC/ABNANL2A/NAME/KLM/REM1/HMSQGFQ FXZL3KH52 0030010881193158 KLM*Ref M51C7Y Order/EREF/23-06-2022 15:27 0030010881193158	380.94	
23-06-2022	/TRTP/iDEAL/1BAN/NL82ABNA0568347595/ BIC/ABNANL2A/NAME/KLM/REM1/C8494C4V 3RQMTM52 0030010881406424 KLM*Ref M7LBSY Flight/EREF/23-06-2022 15:45 0030010881406424	550.28	
27-06-2022	TRTP/iDEAL/1BAN/NL04ADYB2017400157/ BIC/ADYBNL2A/NAME/Airbnb /REM1/MVTW5W6BJM74J4C2JFQF 0180217821057600 0Ga3J3LcxflTyg5Blb3Yf1xhujT/EREF/27-06 2022 10:41 0180217821057600	409.79	
27-06-2022	TRTP/SEPA OVERBOEKING/1BAN/NL06DEUT026518644 7/BIC/DEUTNL2AXXX /NAME/FOUNDATION THIRD MONEY		1,580,627.96

BUCKAROO/REM1/Crowdloan to  
Basecamp Tanzania via Oneplanetcrowd  
Buck1D:  
JAMDOJA03HXKMAROGGOA/EREF/JAMDOJA  
03HXKMAROGGOA

No of Debits	No of Credits
3	2
<b>Total Debits</b>	<b>Total credited</b>
€ 1,341.01	€ 1,780,627.96



Translated by Sizya Mgongo Fimbo

  
15/07/2022