



Account Statement

**Account Number:** 0151642002  
**Account Title:** ADAM CLEMENTS SAFARIS LTD  
**Account Ccy:** USD  
**Account Branch Code:** 006  
**Account Branch Name:** DIAMOND TRUST - ARUSHA CITY BRANCH

**Report From Date:** 01-MAY-2022  
**Report To Date:** 31-OCT2022

**Customer ID:** 000151642  
**Customer Name:** ADAM CLEMENTS SAFARIS LTD  
**Customer Address:** PO BOX 10929 ARUSHA,  
**Customer Short Name:** ADAM C. SAFARIS LTD

Fcy Opening Balance	Lcy Opening Balance
	81.78

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-MAY-2022	006LOCH221290028	IN-HOUSE CHEQUE	CHQ NO. 622 PAID TO ADAM CLEMENTS SAFARIS LTD - MELAMI HUNTING SAFARIS CO LTD-	09-MAY-2022		0.00	36,000.00	36,081.78
09-MAY-2022	006COUT221290002	VAT	006COUT090522108 Credit Account and Ult Beneficiary: 4350004012- /3300191734	09-MAY-2022		0.78	0.00	36,081.00
09-MAY-2022	006COUT221290002	OUTWARD TISS TRANSFER -CHQ	006COUT090522108 Credit Account and Ult Beneficiary: 4350004012- /3300191734	09-MAY-2022	365	23,870.97	0.00	12,210.03
09-MAY-2022	006COUT221290002	TISS CHARGES	006COUT090522108 Credit Account and Ult Beneficiary: 4350004012- /3300191734	09-MAY-2022		4.32	0.00	12,205.71
11-MAY-2022	0008507221310001	INWARD CLEARING-BOT	011006-006-AURIC AIR SERVICES LIMITED	11-MAY-2022	366	1,358.00	0.00	10,847.71



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12-MAY-2022	0008002221320016	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 May 2022	12-MAY-2022	0	0.07	0.00	10,847.64
14-MAY-2022	006CQWL221340026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-HASSAN MKWETA RATE 2312 DEAL 104 - ADAM CLEMENTS SAFARIS LTD-	14-MAY-2022	361	3,000.00	0.00	7,847.64
14-MAY-2022	006CQWL221340026	VAT	Cheque Withdrawal-HASSAN MKWETA RATE 2312 DEAL 104 - ADAM CLEMENTS SAFARIS LTD-	14-MAY-2022	361	2.55	0.00	7,845.09
18-MAY-2022	006CQWL221380031	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	18-MAY-2022	370	2,500.00	0.00	5,345.09
18-MAY-2022	006CQWL221380031	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	18-MAY-2022	370	2.53	0.00	5,342.56
18-MAY-2022	006CQWL221380040	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	18-MAY-2022	371	5,000.00	0.00	342.56
18-MAY-2022	006CQWL221380040	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	18-MAY-2022	371	2.53	0.00	340.03
31-MAY-2022	006LFENUSD 00001	LEDGER FEE		01-JUN-2022		10.00	0.00	330.03
31-MAY-2022	006LFENUSD 00001	VAT		01-JUN-2022		1.80	0.00	328.23
01-JUN-2022	006CQWL221520079	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	01-JUN-2022	373	250.00	0.00	78.23
01-JUN-2022	006CQWL221520079	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	01-JUN-2022	373	2.53	0.00	75.70
20-JUL-2022	006INTT222010014	INCOMING SWIFT TRANSFER	2022072000113776 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	20-JUL-2022		0.00	30,306.00	30,381.70

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JUL-2022	006INTT222010014	INWARD SWIFT CHARGE	2022072000113776 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	20-JUL-2022		10.00	0.00	30,371.70
20-JUL-2022	006INTT222010014	VAT FOR INWARDS	2022072000113776 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	20-JUL-2022		1.80	0.00	30,369.90
21-JUL-2022	006CQWL222020011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO Hassan Mkweta @2322 dno: 479484 - ADAM CLEMENTS SAFARIS LTD-	21-JUL-2022	374	3,000.00	0.00	27,369.90
21-JUL-2022	006CQWL222020011	VAT	Cheque Withdrawal PD TO Hassan Mkweta @2322 dno: 479484 - ADAM CLEMENTS SAFARIS LTD-	21-JUL-2022	374	2.52	0.00	27,367.38
21-JUL-2022	006COUT222020006	VAT	006COUT210722042 Credit Account and Ult Beneficiary: 4350004012- /251209007464	21-JUL-2022		0.77	0.00	27,366.61
21-JUL-2022	006COUT222020006	OUTWARD TISS TRANSFER -CHQ	006COUT210722042 Credit Account and Ult Beneficiary: 4350004012- /251209007464	21-JUL-2022	376	2,330.56	0.00	25,036.05
21-JUL-2022	006COUT222020006	TISS CHARGES	006COUT210722042 Credit Account and Ult Beneficiary: 4350004012- /251209007464	21-JUL-2022		4.28	0.00	25,031.77
21-JUL-2022	006COUT222020007	VAT	006COUT210722050 Credit Account and Ult Beneficiary: 4350004012- /51503500168	21-JUL-2022		0.77	0.00	25,031.00
21-JUL-2022	006COUT222020007	OUTWARD TISS TRANSFER -CHQ	006COUT210722050 Credit Account and Ult Beneficiary:	21-JUL-2022	375	8,583.69	0.00	16,447.31

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JUL-2022	006COUT222020007	TISS CHARGES	4350004012- /51503500168 006COUT210722050 Credit Account and Ult Beneficiary: 4350004012- /51503500168	21-JUL-2022		4.28	0.00	16,443.03
21-JUL-2022	006COUS222020002	VAT	006COUS210722011 Credit Account and Ult Beneficiary: 4350004039- /20107300025	21-JUL-2022		1.80	0.00	16,441.23
21-JUL-2022	006COUS222020002	OUTWARD TISS TRANSFER -CHQ	006COUS210722011 Credit Account and Ult Beneficiary: 4350004039- /20107300025	21-JUL-2022	377	2,650.00	0.00	13,791.23
21-JUL-2022	006COUS222020002	TISS CHARGES	006COUS210722011 Credit Account and Ult Beneficiary: 4350004039- /20107300025	21-JUL-2022		10.00	0.00	13,781.23
22-JUL-2022	006CQWL222030019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Rehema Msafiri - ADAM CLEMENTS SAFARIS LTD-	22-JUL-2022	378	1,350.00	0.00	12,431.23
22-JUL-2022	006CQWL222030019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Rehema Msafiri - ADAM CLEMENTS SAFARIS LTD-	22-JUL-2022	378	6.75	0.00	12,424.48
22-JUL-2022	006CQWL222030019	VAT	Cheque Withdrawal pd to Rehema Msafiri - ADAM CLEMENTS SAFARIS LTD-	22-JUL-2022	378	1.22	0.00	12,423.26
23-JUL-2022	006CQWL222040014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan @2320 dno: 100110 - ADAM CLEMENTS SAFARIS LTD-	23-JUL-2022	380	2,000.00	0.00	10,423.26
23-JUL-2022	006CQWL222040014	VAT	Cheque Withdrawal pd to Hassan @2320 dno: 100110 - ADAM CLEMENTS SAFARIS	23-JUL-2022	380	2.54	0.00	10,420.72

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
25-JUL-2022	012CQWL222060002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MUHINA MOHAMED SHOMARI - ADAM CLEMENTS SAFARIS LTD-	25-JUL-2022	379	5,000.00	0.00	5,420.72
25-JUL-2022	012CQWL222060002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MUHINA MOHAMED SHOMARI - ADAM CLEMENTS SAFARIS LTD-	25-JUL-2022	379	25.00	0.00	5,395.72
25-JUL-2022	012CQWL222060002	VAT	Cheque Withdrawal BY MUHINA MOHAMED SHOMARI - ADAM CLEMENTS SAFARIS LTD-	25-JUL-2022	379	4.50	0.00	5,391.22
26-JUL-2022	006CQWL222070021	CASH WITHDRAWAL BY CHEQUE	REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	368	820.00	0.00	4,571.22
26-JUL-2022	006CQWL222070021	CASH WITHDRAWAL CHARGE	REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	368	4.10	0.00	4,567.12
26-JUL-2022	006CQWL222070021	VAT	REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	368	0.74	0.00	4,566.38
26-JUL-2022	006CQWL222070069	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan @2308 - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	381	1,000.00	0.00	3,566.38
26-JUL-2022	006CQWL222070069	VAT	Cheque Withdrawal pd to Hassan @2308 - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	381	2.52	0.00	3,563.86
26-JUL-2022	006CQWL222070077	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal HASSAN RATE 2308 - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	382	1,000.00	0.00	2,563.86
26-JUL-2022	006CQWL222070077	VAT	Cheque Withdrawal HASSAN RATE 2308 - ADAM CLEMENTS SAFARIS LTD-	26-JUL-2022	382	2.54	0.00	2,561.32



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27-JUL-2022	006CQWL222080029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	27-JUL-2022	383	1,800.00	0.00	761.32
27-JUL-2022	006CQWL222080029	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	27-JUL-2022	383	2.52	0.00	758.80
28-JUL-2022	006INTT222090005	INCOMING SWIFT TRANSFER	2022072700285345 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	27-JUL-2022		0.00	120,295.08	121,053.88
28-JUL-2022	006INTT222090005	INWARD SWIFT CHARGE	2022072700285345 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	27-JUL-2022		10.00	0.00	121,043.88
28-JUL-2022	006INTT222090005	VAT FOR INWARDS	2022072700285345 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	27-JUL-2022		1.80	0.00	121,042.08
28-JUL-2022	006CQWL222090040	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan mkweta 2328 - ADAM CLEMENTS SAFARIS LTD-	28-JUL-2022	385	5,000.00	0.00	116,042.08
28-JUL-2022	006CQWL222090040	VAT	Cheque Withdrawal pd to Hassan mkweta 2328 - ADAM CLEMENTS SAFARIS LTD-	28-JUL-2022	385	2.52	0.00	116,039.56
28-JUL-2022	006CQWL222090042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hasan Mkweta - ADAM CLEMENTS SAFARIS LTD-	28-JUL-2022	386	5,000.00	0.00	111,039.56
28-JUL-2022	006CQWL222090042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Hasan Mkweta - ADAM CLEMENTS SAFARIS LTD-	28-JUL-2022	386	25.00	0.00	111,014.56
28-JUL-2022	006CQWL222090042	VAT	Cheque Withdrawal pd to Hasan Mkweta - ADAM CLEMENTS SAFARIS LTD-	28-JUL-2022	386	4.50	0.00	111,010.06



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29-JUL-2022	006CQWL222100003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to HASSAN Mkweta - ADAM CLEMENTS SAFARIS LTD-	29-JUL-2022	387	20,000.00	0.00	91,010.06
29-JUL-2022	006CQWL222100003	VAT	Cheque Withdrawal pd to HASSAN Mkweta - ADAM CLEMENTS SAFARIS LTD-	29-JUL-2022	387	2.54	0.00	91,007.52
29-JUL-2022	006LOCH222100041	IN-HOUSE CHEQUE	PAID GADGETRONIX.NET LTD CHQ NO 388 - ADAM CLEMENTS SAFARIS LTD-	29-JUL-2022	388	10,832.00	0.00	80,175.52
31-JUL-2022	006LFENUSD 00001	LEDGER FEE		01-AUG-2022		10.00	0.00	80,165.52
31-JUL-2022	006LFENUSD 00001	VAT		01-AUG-2022		1.80	0.00	80,163.72
01-AUG-2022	006CQWL222130075	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan @2333 dno: 100101 - ADAM CLEMENTS SAFARIS LTD-	01-AUG-2022	390	10,000.00	0.00	70,163.72
01-AUG-2022	006CQWL222130075	VAT	Cheque Withdrawal pd to Hassan @2333 dno: 100101 - ADAM CLEMENTS SAFARIS LTD-	01-AUG-2022	390	2.52	0.00	70,161.20
01-AUG-2022	006CQWL222130077	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	01-AUG-2022	389	6,900.00	0.00	63,261.20
01-AUG-2022	006CQWL222130077	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	01-AUG-2022	389	34.50	0.00	63,226.70
01-AUG-2022	006CQWL222130077	VAT	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	01-AUG-2022	389	6.21	0.00	63,220.49
01-AUG-2022	006COUS222130002	VAT	006COUS010822018 Credit Account and Ult Beneficiary: 4350004039-	01-AUG-2022		1.80	0.00	63,218.69

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/0024000990					
01-AUG-2022	006COUS222130002	OUTWARD TISS TRANSFER -CHQ	006COUS010822018 Credit Account and Ult Beneficiary: 4350004039- /0024000990	01-AUG-2022	384	2,727.00	0.00	60,491.69
01-AUG-2022	006COUS222130002	TISS CHARGES	006COUS010822018 Credit Account and Ult Beneficiary: 4350004039- /0024000990	01-AUG-2022		10.00	0.00	60,481.69
03-AUG-2022	006COUS222150001	VAT	006COUS030822010 Credit Account and Ult Beneficiary: 4350004039- /012105021353	03-AUG-2022		1.80	0.00	60,479.89
03-AUG-2022	006COUS222150001	OUTWARD TISS TRANSFER -CHQ	006COUS030822010 Credit Account and Ult Beneficiary: 4350004039- /012105021353	03-AUG-2022	391	2,000.00	0.00	58,479.89
03-AUG-2022	006COUS222150001	TISS CHARGES	006COUS030822010 Credit Account and Ult Beneficiary: 4350004039- /012105021353	03-AUG-2022		10.00	0.00	58,469.89
03-AUG-2022	006SYFI222150501	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKING CUSTOMER - 006	03-AUG-2022		29.94	0.00	58,439.95
03-AUG-2022	006SYFI222150501	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKING CUSTOMER - 006	03-AUG-2022		4.62	0.00	58,435.33
05-AUG-2022	006COUS222170001	VAT	006COUS050822008 Credit Account and Ult Beneficiary: 4350004039-	05-AUG-2022		1.80	0.00	58,433.53

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/012105021353					
05-AUG-2022	006COUS222170001	OUTWARD TISS TRANSFER -CHQ	006COUS050822008 Credit Account and Ult Beneficiary: 4350004039- /012105021353	05-AUG-2022	393	10,900.00	0.00	47,533.53
05-AUG-2022	006COUS222170001	TISS CHARGES	006COUS050822008 Credit Account and Ult Beneficiary: 4350004039- /012105021353	05-AUG-2022		10.00	0.00	47,523.53
05-AUG-2022	006COUT222170005	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	05-AUG-2022		0.77	0.00	47,522.76
05-AUG-2022	006COUT222170005	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134701	05-AUG-2022	392	5,785.00	0.00	41,737.76
05-AUG-2022	006COUT222170005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	05-AUG-2022		4.28	0.00	41,733.48
06-AUG-2022	006CQWL222180042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hasan @2325 dno: 482237 - ADAM CLEMENTS SAFARIS LTD-	06-AUG-2022	394	4,000.00	0.00	37,733.48
06-AUG-2022	006CQWL222180042	VAT	Cheque Withdrawal pd to Hasan @2325 dno: 482237 - ADAM CLEMENTS SAFARIS LTD-	06-AUG-2022	394	2.54	0.00	37,730.94
09-AUG-2022	006COUS222210001	VAT	006COUS090822020 Credit Account and Ult Beneficiary: 4350004039- /0021061573	09-AUG-2022		1.80	0.00	37,729.14
09-AUG-2022	006COUS222210001	OUTWARD TISS TRANSFER -CHQ	006COUS090822020 Credit Account and Ult Beneficiary: 4350004039-	09-AUG-2022	395	300.00	0.00	37,429.14



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			/0021061573					
09-AUG-2022	006COUS222210001	TISS CHARGES	006COUS090822020 Credit Account and Ult Beneficiary: 4350004039- /0021061573	09-AUG-2022		10.00	0.00	37,419.14
10-AUG-2022	006CQWL222220024	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-AUG-2022	399	4,000.00	0.00	33,419.14
10-AUG-2022	006CQWL222220024	CASH WITHDRAWAL CHARGE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-AUG-2022	399	20.00	0.00	33,399.14
10-AUG-2022	006CQWL222220024	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-AUG-2022	399	3.60	0.00	33,395.54
10-AUG-2022	006CQWL222220068	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-AUG-2022	269	2,000.00	0.00	31,395.54
10-AUG-2022	006CQWL222220068	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-AUG-2022	269	2.52	0.00	31,393.02
11-AUG-2022	006CQWL222230030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	11-AUG-2022	270	2,000.00	0.00	29,393.02
11-AUG-2022	006CQWL222230030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	11-AUG-2022	270	10.00	0.00	29,383.02
11-AUG-2022	006CQWL222230030	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	11-AUG-2022	270	1.80	0.00	29,381.22
11-AUG-2022	006CQWL222230036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	11-AUG-2022	271	20,000.00	0.00	9,381.22
11-AUG-2022	006CQWL222230036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS	11-AUG-2022	271	150.00	0.00	9,231.22

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			SAFARIS LTD-					
11-AUG-2022	006CQWL222230036	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	11-AUG-2022	271	27.00	0.00	9,204.22
12-AUG-2022	006COUT222240003	VAT	006COUT120822018 Credit Account and Ult Beneficiary: 4350004012-/01000208892	12-AUG-2022		0.77	0.00	9,203.45
12-AUG-2022	006COUT222240003	OUTWARD TISS TRANSFER -CHQ	006COUT120822018 Credit Account and Ult Beneficiary: 4350004012-/01000208892	12-AUG-2022	273	3,010.75	0.00	6,192.70
12-AUG-2022	006COUT222240003	TISS CHARGES	006COUT120822018 Credit Account and Ult Beneficiary: 4350004012-/01000208892	12-AUG-2022		4.28	0.00	6,188.42
12-AUG-2022	006CQWL222240079	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	12-AUG-2022	272	1,300.00	0.00	4,888.42
12-AUG-2022	006CQWL222240079	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	12-AUG-2022	272	6.50	0.00	4,881.92
12-AUG-2022	006CQWL222240079	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	12-AUG-2022	272	1.17	0.00	4,880.75
15-AUG-2022	006CQWL222270039	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	15-AUG-2022	275	3,500.00	0.00	1,380.75
15-AUG-2022	006CQWL222270039	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	15-AUG-2022	275	17.50	0.00	1,363.25
15-AUG-2022	006CQWL222270039	VAT	Cheque Withdrawal pd to Hassan Mkweta -	15-AUG-2022	275	3.15	0.00	1,360.10



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-AUG-2022	006COUT222280004	VAT	ADAM CLEMENTS SAFARIS LTD- 006COUT160822061 Credit Account and Ult Beneficiary: 4350004012- /24710006313	16-AUG-2022		0.77	0.00	1,359.33
16-AUG-2022	006COUT222280004	OUTWARD TISS TRANSFER -CHQ	006COUT160822061 Credit Account and Ult Beneficiary: 4350004012- /24710006313	16-AUG-2022	274	1,004.33	0.00	355.00
16-AUG-2022	006COUT222280004	TISS CHARGES	006COUT160822061 Credit Account and Ult Beneficiary: 4350004012- /24710006313	16-AUG-2022		4.28	0.00	350.72
20-AUG-2022	006INTT222320001	INCOMING SWIFT TRANSFER	2022081900209124 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	19-AUG-2022		0.00	41,359.00	41,709.72
20-AUG-2022	006INTT222320001	INWARD SWIFT CHARGE	2022081900209124 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	19-AUG-2022		10.00	0.00	41,699.72
20-AUG-2022	006INTT222320001	VAT FOR INWARDS	2022081900209124 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	19-AUG-2022		1.80	0.00	41,697.92
24-AUG-2022	006CQWL222360082	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	24-AUG-2022	279	2,000.00	0.00	39,697.92
24-AUG-2022	006CQWL222360082	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	24-AUG-2022	279	2.54	0.00	39,695.38
25-AUG-2022	006COUS222370001	VAT	006COUS250822005 Credit Account and Ult Beneficiary:	25-AUG-2022		1.80	0.00	39,693.58

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-AUG-2022	006COUS222370001	OUTWARD TISS TRANSFER -CHQ	4350004039- /012105021353 006COUS250822005 Credit Account and Ult Beneficiary: 4350004039- /012105021353	25-AUG-2022	277	15,450.00	0.00	24,243.58
25-AUG-2022	006COUS222370001	TISS CHARGES	006COUS250822005 Credit Account and Ult Beneficiary: 4350004039- /012105021353	25-AUG-2022		10.00	0.00	24,233.58
25-AUG-2022	006COUS222370002	VAT	006COUS250822006 Credit Account and Ult Beneficiary: 4350004039- /012105021353	25-AUG-2022		1.80	0.00	24,231.78
25-AUG-2022	006COUS222370002	OUTWARD TISS TRANSFER -CHQ	006COUS250822006 Credit Account and Ult Beneficiary: 4350004039- /012105021353	25-AUG-2022	278	4,000.00	0.00	20,231.78
25-AUG-2022	006COUS222370002	TISS CHARGES	006COUS250822006 Credit Account and Ult Beneficiary: 4350004039- /012105021353	25-AUG-2022		10.00	0.00	20,221.78
25-AUG-2022	006CQWL222370025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	25-AUG-2022	280	5,000.00	0.00	15,221.78
25-AUG-2022	006CQWL222370025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	25-AUG-2022	280	25.00	0.00	15,196.78
25-AUG-2022	006CQWL222370025	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	25-AUG-2022	280	4.50	0.00	15,192.28
26-AUG-2022	006CQWL222380027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	26-AUG-2022	276	1,000.00	0.00	14,192.28



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-AUG-2022	006CQWL222380027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	26-AUG-2022	276	5.00	0.00	14,187.28
26-AUG-2022	006CQWL222380027	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	26-AUG-2022	276	0.90	0.00	14,186.38
29-AUG-2022	006CQWL222410026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to hasan Mkweta - ADAM CLEMENTS SAFARIS LTD-	29-AUG-2022	281	3,000.00	0.00	11,186.38
29-AUG-2022	006CQWL222410026	VAT	Cheque Withdrawal pd to hasan Mkweta - ADAM CLEMENTS SAFARIS LTD-	29-AUG-2022	281	2.52	0.00	11,183.86
29-AUG-2022	006COUS222410001	VAT	006COUS290822019 Credit Account and Ult Beneficiary: 4350004039-/012105021353	29-AUG-2022		1.80	0.00	11,182.06
29-AUG-2022	006COUS222410001	OUTWARD TISS TRANSFER -CHQ	006COUS290822019 Credit Account and Ult Beneficiary: 4350004039-/012105021353	29-AUG-2022	282	2,000.00	0.00	9,182.06
29-AUG-2022	006COUS222410001	TISS CHARGES	006COUS290822019 Credit Account and Ult Beneficiary: 4350004039-/012105021353	29-AUG-2022		10.00	0.00	9,172.06
31-AUG-2022	006CQWL222430052	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	31-AUG-2022	283	9,000.00	0.00	172.06
31-AUG-2022	006CQWL222430052	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	31-AUG-2022	283	2.52	0.00	169.54
31-AUG-2022	006LFENUSD 00001	LEDGER FEE		01-SEP-2022		10.00	0.00	159.54
31-AUG-2022	006LFENUSD 00001	VAT		01-SEP-2022		1.80	0.00	157.74



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-SEP-2022	006INTT222500007	INCOMING SWIFT TRANSFER	2022090700149931 BY_ORDER: - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	07-SEP-2022		0.00	10,406.00	10,563.74
07-SEP-2022	006INTT222500007	INWARD SWIFT CHARGE	2022090700149931 BY_ORDER: - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	07-SEP-2022		10.00	0.00	10,553.74
07-SEP-2022	006INTT222500007	VAT FOR INWARDS	2022090700149931 BY_ORDER: - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	07-SEP-2022		1.80	0.00	10,551.94
13-SEP-2022	006INTT222560002	INCOMING SWIFT TRANSFER	2022091200235802 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	12-SEP-2022		0.00	79,985.00	90,536.94
13-SEP-2022	006INTT222560002	INWARD SWIFT CHARGE	2022091200235802 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	12-SEP-2022		10.00	0.00	90,526.94
13-SEP-2022	006INTT222560002	VAT FOR INWARDS	2022091200235802 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	12-SEP-2022		1.80	0.00	90,525.14
13-SEP-2022	006CQWL222560057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	13-SEP-2022	337	18,000.00	0.00	72,525.14
13-SEP-2022	006CQWL222560057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS	13-SEP-2022	337	130.00	0.00	72,395.14

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SAFARIS LTD-					
13-SEP-2022	006CQWL222560057	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	13-SEP-2022	337	23.40	0.00	72,371.74
14-SEP-2022	006CQWL222570042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	14-SEP-2022	504	800.00	0.00	71,571.74
14-SEP-2022	006CQWL222570042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	14-SEP-2022	504	4.00	0.00	71,567.74
14-SEP-2022	006CQWL222570042	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	14-SEP-2022	504	0.72	0.00	71,567.02
14-SEP-2022	006CQWL222570045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	14-SEP-2022	506	2,000.00	0.00	69,567.02
14-SEP-2022	006CQWL222570045	VAT	Cheque Withdrawal by HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	14-SEP-2022	506	2.52	0.00	69,564.50
14-SEP-2022	006COUT222570008	VAT	006COUT140922047 Credit Account and Ult Beneficiary: 4350004012-/50610009528	14-SEP-2022		0.77	0.00	69,563.73
14-SEP-2022	006COUT222570008	OUTWARD TISS TRANSFER -CHQ	006COUT140922047 Credit Account and Ult Beneficiary: 4350004012-/50610009528	14-SEP-2022	505	4,277.16	0.00	65,286.57
14-SEP-2022	006COUT222570008	TISS CHARGES	006COUT140922047 Credit Account and Ult Beneficiary: 4350004012-/50610009528	14-SEP-2022		4.27	0.00	65,282.30
14-SEP-2022	006COUT222570009	VAT	006COUT140922044 Credit Account and Ult	14-SEP-2022		0.77	0.00	65,281.53

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /01000208892					
14-SEP-2022	006COUT222570009	OUTWARD TISS TRANSFER -CHQ	006COUT140922044 Credit Account and Ult Beneficiary: 4350004012- /01000208892	14-SEP-2022	340	16,253.21	0.00	49,028.32
14-SEP-2022	006COUT222570009	TISS CHARGES	006COUT140922044 Credit Account and Ult Beneficiary: 4350004012- /01000208892	14-SEP-2022		4.27	0.00	49,024.05
14-SEP-2022	006COUT222570010	VAT	006COUT140922045 Credit Account and Ult Beneficiary: 4350004012- /01J1033262500	14-SEP-2022		0.77	0.00	49,023.28
14-SEP-2022	006COUT222570010	OUTWARD TISS TRANSFER -CHQ	006COUT140922045 Credit Account and Ult Beneficiary: 4350004012- /01J1033262500	14-SEP-2022	338	8,554.32	0.00	40,468.96
14-SEP-2022	006COUT222570010	TISS CHARGES	006COUT140922045 Credit Account and Ult Beneficiary: 4350004012- /01J1033262500	14-SEP-2022		4.27	0.00	40,464.69
14-SEP-2022	006COUT222570011	VAT	006COUT140922049 Credit Account and Ult Beneficiary: 4350004012- /3002211231333	14-SEP-2022		0.77	0.00	40,463.92
14-SEP-2022	006COUT222570011	OUTWARD TISS TRANSFER -CHQ	006COUT140922049 Credit Account and Ult Beneficiary: 4350004012- /3002211231333	14-SEP-2022	339	5,804.11	0.00	34,659.81
14-SEP-2022	006COUT222570011	TISS CHARGES	006COUT140922049 Credit Account and Ult Beneficiary: 4350004012- /3002211231333	14-SEP-2022		4.27	0.00	34,655.54

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-SEP-2022	006COUT222570013	VAT	006COUT140922067 Credit Account and Ult Beneficiary: 4350004012- /22410035163	14-SEP-2022		0.77	0.00	34,654.77
14-SEP-2022	006COUT222570013	OUTWARD TISS TRANSFER -CHQ	006COUT140922067 Credit Account and Ult Beneficiary: 4350004012- /22410035163	14-SEP-2022	503	1,650.98	0.00	33,003.79
14-SEP-2022	006COUT222570013	TISS CHARGES	006COUT140922067 Credit Account and Ult Beneficiary: 4350004012- /22410035163	14-SEP-2022		4.27	0.00	32,999.52
14-SEP-2022	006COUT222570014	VAT	006COUT140922066 Credit Account and Ult Beneficiary: 4350004012- /51503500168	14-SEP-2022		0.77	0.00	32,998.75
14-SEP-2022	006COUT222570014	OUTWARD TISS TRANSFER -CHQ	006COUT140922066 Credit Account and Ult Beneficiary: 4350004012- /51503500168	14-SEP-2022	502	2,028.23	0.00	30,970.52
14-SEP-2022	006COUT222570014	TISS CHARGES	006COUT140922066 Credit Account and Ult Beneficiary: 4350004012- /51503500168	14-SEP-2022		4.27	0.00	30,966.25
14-SEP-2022	006COUT222570015	VAT	006COUT140922068 Credit Account and Ult Beneficiary: 4350004012- /251209007464	14-SEP-2022		0.77	0.00	30,965.48
14-SEP-2022	006COUT222570015	OUTWARD TISS TRANSFER -CHQ	006COUT140922068 Credit Account and Ult Beneficiary: 4350004012- /251209007464	14-SEP-2022	501	1,396.71	0.00	29,568.77
14-SEP-2022	006COUT222570015	TISS CHARGES	006COUT140922068 Credit Account and Ult Beneficiary:	14-SEP-2022		4.27	0.00	29,564.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-SEP-2022	006CQWL222580017	CASH WITHDRAWAL BY CHEQUE	4350004012- /251209007464 Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	15-SEP-2022	341	10,700.00	0.00	18,864.50
15-SEP-2022	006CQWL222580017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	15-SEP-2022	341	57.00	0.00	18,807.50
15-SEP-2022	006CQWL222580017	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	15-SEP-2022	341	10.26	0.00	18,797.24
16-SEP-2022	006COUS222590001	VAT	006COUS160922001 Credit Account and Ult Beneficiary: 4350004039- /012105021353	16-SEP-2022		1.80	0.00	18,795.44
16-SEP-2022	006COUS222590001	OUTWARD TISS TRANSFER -CHQ	006COUS160922001 Credit Account and Ult Beneficiary: 4350004039- /012105021353	16-SEP-2022	344	4,500.00	0.00	14,295.44
16-SEP-2022	006COUS222590001	TISS CHARGES	006COUS160922001 Credit Account and Ult Beneficiary: 4350004039- /012105021353	16-SEP-2022		10.00	0.00	14,285.44
16-SEP-2022	006COUS222590002	VAT	006COUS160922002 Credit Account and Ult Beneficiary: 4350004039- /02J1024615200	16-SEP-2022		1.80	0.00	14,283.64
16-SEP-2022	006COUS222590002	OUTWARD TISS TRANSFER -CHQ	006COUS160922002 Credit Account and Ult Beneficiary: 4350004039- /02J1024615200	16-SEP-2022	342	1,925.00	0.00	12,358.64
16-SEP-2022	006COUS222590002	TISS CHARGES	006COUS160922002 Credit Account and Ult Beneficiary: 4350004039-	16-SEP-2022		10.00	0.00	12,348.64



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/02J1024615200					
16-SEP-2022	006CQWL222590061	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	16-SEP-2022	345	2,000.00	0.00	10,348.64
16-SEP-2022	006CQWL222590061	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	16-SEP-2022	345	2.52	0.00	10,346.12
17-SEP-2022	006INTT222600001	INCOMING SWIFT TRANSFER	2022091600256247 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	16-SEP-2022		0.00	65,402.00	75,748.12
17-SEP-2022	006INTT222600001	INWARD SWIFT CHARGE	2022091600256247 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	16-SEP-2022		10.00	0.00	75,738.12
17-SEP-2022	006INTT222600001	VAT FOR INWARDS	2022091600256247 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	16-SEP-2022		1.80	0.00	75,736.32
19-SEP-2022	006CQWL222620033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	19-SEP-2022	346	10,000.00	0.00	65,736.32
19-SEP-2022	006CQWL222620033	VAT	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	19-SEP-2022	346	2.52	0.00	65,733.80
20-SEP-2022	006CQWL222630015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	20-SEP-2022	348	30,000.00	0.00	35,733.80
20-SEP-2022	006CQWL222630015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	20-SEP-2022	348	250.00	0.00	35,483.80
20-SEP-2022	006CQWL222630015	VAT	Cheque Withdrawal PD TO HASSAN MKWETA -	20-SEP-2022	348	45.00	0.00	35,438.80

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ADAM CLEMENTS SAFARIS LTD-					
21-SEP-2022	006CQWL222640040	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	21-SEP-2022	349	1,000.00	0.00	34,438.80
21-SEP-2022	006CQWL222640040	CASH WITHDRAWAL CHARGE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	21-SEP-2022	349	5.00	0.00	34,433.80
21-SEP-2022	006CQWL222640040	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	21-SEP-2022	349	0.90	0.00	34,432.90
23-SEP-2022	006CQWL222660040	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to hassan @2332 dno: 486266 - ADAM CLEMENTS SAFARIS LTD-	23-SEP-2022	343	5,000.00	0.00	29,432.90
23-SEP-2022	006CQWL222660040	VAT	Cheque Withdrawal pd to hassan @2332 dno: 486266 - ADAM CLEMENTS SAFARIS LTD-	23-SEP-2022	343	2.52	0.00	29,430.38
26-SEP-2022	006CQWL222690045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan @2330 dno: 486431 - ADAM CLEMENTS SAFARIS LTD-	26-SEP-2022	350	3,000.00	0.00	26,430.38
26-SEP-2022	006CQWL222690045	VAT	Cheque Withdrawal pd to Hassan @2330 dno: 486431 - ADAM CLEMENTS SAFARIS LTD-	26-SEP-2022	350	2.52	0.00	26,427.86
27-SEP-2022	006CQWL222700050	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Rehema Msafiri - ADAM CLEMENTS SAFARIS LTD-	27-SEP-2022	507	300.00	0.00	26,127.86
27-SEP-2022	006CQWL222700050	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to Rehema Msafiri - ADAM CLEMENTS SAFARIS LTD-	27-SEP-2022	507	1.50	0.00	26,126.36
27-SEP-2022	006CQWL222700050	VAT	Cheque Withdrawal pd to Rehema Msafiri - ADAM CLEMENTS SAFARIS LTD-	27-SEP-2022	507	0.27	0.00	26,126.09



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-SEP-2022	006CQWL222710090	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	28-SEP-2022	508	1,000.00	0.00	25,126.09
28-SEP-2022	006CQWL222710090	VAT	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	28-SEP-2022	508	2.54	0.00	25,123.55
30-SEP-2022	006CQWL222730002	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	30-SEP-2022	509	2,000.00	0.00	23,123.55
30-SEP-2022	006CQWL222730002	CASH WITHDRAWAL CHARGE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	30-SEP-2022	509	10.00	0.00	23,113.55
30-SEP-2022	006CQWL222730002	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	30-SEP-2022	509	1.80	0.00	23,111.75
30-SEP-2022	006CQWL222730084	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	30-SEP-2022	510	7,000.00	0.00	16,111.75
30-SEP-2022	006CQWL222730084	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	30-SEP-2022	510	35.00	0.00	16,076.75
30-SEP-2022	006CQWL222730084	VAT	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	30-SEP-2022	510	6.30	0.00	16,070.45
30-SEP-2022	006LFENUSD 00001	LEDGER FEE		01-OCT-2022		10.00	0.00	16,060.45
30-SEP-2022	006LFENUSD 00001	VAT		01-OCT-2022		1.80	0.00	16,058.65
03-OCT-2022	006CQWL222760025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	03-OCT-2022	511	2,000.00	0.00	14,058.65
03-OCT-2022	006CQWL222760025	VAT	Cheque Withdrawal pd to Hassan Mkweta - ADAM CLEMENTS SAFARIS LTD-	03-OCT-2022	511	2.52	0.00	14,056.13
03-OCT-2022	006CQWL222760031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA -	03-OCT-2022	512	300.00	0.00	13,756.13



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-OCT-2022	006CQWL222760031	CASH WITHDRAWAL CHARGE	ADAM CLEMENTS SAFARIS LTD- Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	03-OCT-2022	512	1.50	0.00	13,754.63
03-OCT-2022	006CQWL222760031	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	03-OCT-2022	512	0.27	0.00	13,754.36
04-OCT-2022	006CQWL222770057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	04-OCT-2022	451	1,000.00	0.00	12,754.36
04-OCT-2022	006CQWL222770057	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	04-OCT-2022	451	2.54	0.00	12,751.82
05-OCT-2022	006INTT222780001	INCOMING SWIFT TRANSFER	2022100400235895 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	04-OCT-2022		0.00	113,706.00	126,457.82
05-OCT-2022	006INTT222780001	INWARD SWIFT CHARGE	2022100400235895 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	04-OCT-2022		10.00	0.00	126,447.82
05-OCT-2022	006INTT222780001	VAT FOR INWARDS	2022100400235895 BY_ORDER: -ADAM CLEMENTS SAFARIS, LLC-112 HORSESHOE BND	04-OCT-2022		1.80	0.00	126,446.02
05-OCT-2022	006CQWL222780013	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	05-OCT-2022	455	23,600.00	0.00	102,846.02
05-OCT-2022	006CQWL222780013	CASH WITHDRAWAL CHARGE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	05-OCT-2022	455	186.00	0.00	102,660.02
05-OCT-2022	006CQWL222780013	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	05-OCT-2022	455	33.48	0.00	102,626.54



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-OCT-2022	006CQWL222780014	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	05-OCT-2022	454	11,500.00	0.00	91,126.54
05-OCT-2022	006CQWL222780014	CASH WITHDRAWAL CHARGE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	05-OCT-2022	454	65.00	0.00	91,061.54
05-OCT-2022	006CQWL222780014	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	05-OCT-2022	454	11.70	0.00	91,049.84
05-OCT-2022	006COUS222780003	VAT	006COUS051022013 Credit Account and Ult Beneficiary: 4350004039-/0021061573	05-OCT-2022		1.80	0.00	91,048.04
05-OCT-2022	006COUS222780003	OUTWARD TISS TRANSFER -CHQ	006COUS051022013 Credit Account and Ult Beneficiary: 4350004039-/0021061573	05-OCT-2022	452	600.00	0.00	90,448.04
05-OCT-2022	006COUS222780003	TISS CHARGES	006COUS051022013 Credit Account and Ult Beneficiary: 4350004039-/0021061573	05-OCT-2022		10.00	0.00	90,438.04
05-OCT-2022	006COUT222780010	VAT	Credit Account and Ult Beneficiary: 4350004012-/40810155924	05-OCT-2022		0.78	0.00	90,437.26
05-OCT-2022	006COUT222780010	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/40810155924	05-OCT-2022	514	14,970.06	0.00	75,467.20
05-OCT-2022	006COUT222780010	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/40810155924	05-OCT-2022		4.24	0.00	75,462.96
05-OCT-2022	006COUT222780011	VAT	Credit Account and Ult Beneficiary: 4350004012-/01000208892	05-OCT-2022		0.78	0.00	75,462.18
05-OCT-2022	006COUT222780011	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-	05-OCT-2022	453	12,831.48	0.00	62,630.70

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/01000208892					
05-OCT-2022	006COUT222780011	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /01000208892	05-OCT-2022		4.24	0.00	62,626.46
06-OCT-2022	006CQWL222790005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	06-OCT-2022	513	500.00	0.00	62,126.46
06-OCT-2022	006CQWL222790005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	06-OCT-2022	513	2.50	0.00	62,123.96
06-OCT-2022	006CQWL222790005	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	06-OCT-2022	513	0.45	0.00	62,123.51
06-OCT-2022	006CQWL222790086	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal P DOT HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	06-OCT-2022	515	5,000.00	0.00	57,123.51
06-OCT-2022	006CQWL222790086	CASH WITHDRAWAL CHARGE	Cheque Withdrawal P DOT HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	06-OCT-2022	515	25.00	0.00	57,098.51
06-OCT-2022	006CQWL222790086	VAT	Cheque Withdrawal P DOT HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	06-OCT-2022	515	4.50	0.00	57,094.01
07-OCT-2022	006CQWL222800045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	07-OCT-2022	517	15,500.00	0.00	41,594.01
07-OCT-2022	006CQWL222800045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	07-OCT-2022	517	105.00	0.00	41,489.01
07-OCT-2022	006CQWL222800045	VAT	Cheque Withdrawal PD TO HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	07-OCT-2022	517	18.90	0.00	41,470.11



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-OCT-2022	006CQWL222830034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	10-OCT-2022	457	600.00	0.00	40,870.11
10-OCT-2022	006CQWL222830034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	10-OCT-2022	457	3.00	0.00	40,867.11
10-OCT-2022	006CQWL222830034	VAT	Cheque Withdrawal PD TO REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	10-OCT-2022	457	0.54	0.00	40,866.57
10-OCT-2022	006CQWL222830043	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-OCT-2022	458	5,000.00	0.00	35,866.57
10-OCT-2022	006CQWL222830043	VAT	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	10-OCT-2022	458	2.52	0.00	35,864.05
10-OCT-2022	006COUT222830003	VAT	006COUT101022056 Credit Account and Ult Beneficiary: 4350004012-/0110018501	10-OCT-2022		0.77	0.00	35,863.28
10-OCT-2022	006COUT222830003	OUTWARD TISS TRANSFER -CHQ	006COUT101022056 Credit Account and Ult Beneficiary: 4350004012-/0110018501	10-OCT-2022	456	1,407.41	0.00	34,455.87
10-OCT-2022	006COUT222830003	TISS CHARGES	006COUT101022056 Credit Account and Ult Beneficiary: 4350004012-/0110018501	10-OCT-2022		4.27	0.00	34,451.60
12-OCT-2022	006COUS222850001	VAT	006COUS121022002 Credit Account and Ult Beneficiary: 4350004039-/0110019226	12-OCT-2022		1.80	0.00	34,449.80
12-OCT-2022	006COUS222850001	OUTWARD TISS TRANSFER -CHQ	006COUS121022002 Credit Account and Ult Beneficiary:	12-OCT-2022	518	3,105.00	0.00	31,344.80



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-OCT-2022	006COUS222850001	TISS CHARGES	4350004039- /0110019226 006COUS121022002 Credit Account and Ult Beneficiary: 4350004039- /0110019226	12-OCT-2022		10.00	0.00	31,334.80
12-OCT-2022	006CQWL222850038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	12-OCT-2022	519	4,000.00	0.00	27,334.80
12-OCT-2022	006CQWL222850038	VAT	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	12-OCT-2022	519	2.52	0.00	27,332.28
13-OCT-2022	006CQWL222860015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal PD TO REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	13-OCT-2022	461	15,000.00	0.00	12,332.28
13-OCT-2022	006CQWL222860015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal PD TO REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	13-OCT-2022	461	100.00	0.00	12,232.28
13-OCT-2022	006CQWL222860015	VAT	Cheque Withdrawal PD TO REHEMA MSAFIRI - ADAM CLEMENTS SAFARIS LTD-	13-OCT-2022	461	18.00	0.00	12,214.28
13-OCT-2022	006CQWL222860079	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	13-OCT-2022	460	500.00	0.00	11,714.28
13-OCT-2022	006CQWL222860079	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	13-OCT-2022	460	2.50	0.00	11,711.78
13-OCT-2022	006CQWL222860079	VAT	Cheque Withdrawal BY HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	13-OCT-2022	460	0.45	0.00	11,711.33
17-OCT-2022	006CQWL222900067	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to HASSAN @2325 DNO: 488707 - ADAM CLEMENTS SAFARIS	17-OCT-2022	462	1,500.00	0.00	10,211.33



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
17-OCT-2022	006CQWL222900067	VAT	Cheque Withdrawal pd to HASSAN @2325 DNO: 488707 - ADAM CLEMENTS SAFARIS LTD-	17-OCT-2022	462	2.52	0.00	10,208.81
18-OCT-2022	006COUT222910005	VAT	006COUT181022031 Credit Account and Ult Beneficiary: 4350004012-/251209007464	18-OCT-2022		0.77	0.00	10,208.04
18-OCT-2022	006COUT222910005	OUTWARD TISS TRANSFER -CHQ	006COUT181022031 Credit Account and Ult Beneficiary: 4350004012-/251209007464	18-OCT-2022	463	1,932.52	0.00	8,275.52
18-OCT-2022	006COUT222910005	TISS CHARGES	006COUT181022031 Credit Account and Ult Beneficiary: 4350004012-/251209007464	18-OCT-2022		4.26	0.00	8,271.26
20-OCT-2022	006COUS222930008	VAT	006COUS201022016 Credit Account and Ult Beneficiary: 4350004039-/012105021353	20-OCT-2022		1.80	0.00	8,269.46
20-OCT-2022	006COUS222930008	OUTWARD TISS TRANSFER -CHQ	006COUS201022016 Credit Account and Ult Beneficiary: 4350004039-/012105021353	20-OCT-2022	285	3,900.00	0.00	4,369.46
20-OCT-2022	006COUS222930008	TISS CHARGES	006COUS201022016 Credit Account and Ult Beneficiary: 4350004039-/012105021353	20-OCT-2022		10.00	0.00	4,359.46
27-OCT-2022	006COUT223000001	VAT	006COUT271022027 Credit Account and Ult Beneficiary: 4350004012-/015066444300	27-OCT-2022		0.77	0.00	4,358.69



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-OCT-2022	006COUT223000001	OUTWARD TISS TRANSFER -CHQ	006COUT271022027 Credit Account and Ult Beneficiary: 4350004012- /015066444300	27-OCT-2022	465	564.13	0.00	3,794.56
27-OCT-2022	006COUT223000001	TISS CHARGES	006COUT271022027 Credit Account and Ult Beneficiary: 4350004012- /015066444300	27-OCT-2022		4.26	0.00	3,790.30
29-OCT-2022	006CQWL223020024	CASH WITHDRAWAL BY CHEQUE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	29-OCT-2022	466	2,000.00	0.00	1,790.30
29-OCT-2022	006CQWL223020024	CASH WITHDRAWAL CHARGE	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	29-OCT-2022	466	10.00	0.00	1,780.30
29-OCT-2022	006CQWL223020024	VAT	HASSAN MKWETA - ADAM CLEMENTS SAFARIS LTD-	29-OCT-2022	466	1.80	0.00	1,778.50
31-OCT-2022	006LFENUSD 00001	LEDGER FEE		01-NOV-2022		10.00	0.00	1,768.50
31-OCT-2022	006LFENUSD 00001	VAT		01-NOV-2022		1.80	0.00	1,766.70

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-MAY-2022:	81.78
Total Debit Amt :	495,774.16
Total Credit Amt :	497,459.08
Lcy Closing Balance as per 31-OCT2022 :	1,766.70
Fcy Closing Balance as per 31-OCT2022 :	

#### Details Till Today (24-NOV-2022)

Available Balance :	877.97
Current Balance :	877.97
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,



DIAMOND  
TRUST  
BANK

Date: 24-11-2022 06:11:35

Account Statement

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KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->