

Statement of Account

LAKE MANYARA KILIMAMOJA LODGE LIMITED
P.O.BOX 361 DAR ES SALAAM HOUSE NO..PLOT NO
2988 KILIMAMOJA AREA STREET
NEARBY KARATU DISTRICT+255

Account number : 0120007654 (USD)

From Date 01/08/2022 To 31/08/2022

Report generated on AUG 31, 2022 by LAKE MANYARA
KILIMAMOJA LODGE LIMITED

Total Search Results: 179

30-08-2022	30-08-2022	Txns settled on 29/08/2022 Lake ma nyara kilimamoj		48.02	1,013,016.44
30-08-2022	30-08-2022	3108083008221441 B/O KING KIDAI SHO COMPANY LTD IFO LAKE MANYARA KILIMAMOJA LODGE		1,198.90	1,014,215.34
30-08-2022	01-09-2022	CORUTZTZ B/O TANZANIA ROADSIDE EXPE Instrument Number 1108		6,000.00	1,020,215.34
30-08-2022	01-09-2022	CORUTZTZ B/O TANZANIA ROADSIDE EXPE Instrument Number 1109		5,058.00	1,025,273.34
31-08-2022	31-08-2022	RTOMERR00534038 B/O Internal settlement 30082022 IFO LAKE MANYARA		123.12	1,025,396.46
31-08-2022	31-08-2022	Txns settled on 30/08/2022 Lake ma nyara kilimamoj		76.44	1,025,472.90
31-08-2022	31-08-2022	SE07802208311108 B/O SOA TANZANIA LIMITED IFO Lake Manyara Kilimamoja Lodge		5,037.25	1,030,510.15
31-08-2022	31-08-2022	SE07802208311104 B/O SOA TANZANIA LIMITED IFO Lake Manyara Kilimamoja Lodge		5,263.20	1,035,773.35
31-08-2022	31-08-2022	SE07802208311106 B/O SOA TANZANIA LIMITED IFO Lake Manyara Kilimamoja Lodge		5,263.20	1,041,036.55
31-08-2022	31-08-2022	IFO HARDWARE AFRICA LTD Instrument Number 2345	10,000.00		1,031,036.55
31-08-2022	02-09-2022	BARCTZTZ B/O EAS & LUXURY HOLIDAYS Instrument Number 100178		30.00	1,031,066.55

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
669,014.03	80,139.28	442,191.80	1,031,066.55