

Rekeninghouder BASECAMP ECO RESORTS

Ondernemersrekening 88.76.91.854

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Periode 23-06-2022 t/m 27-06-2022

Saldo 23-06-2022 € 81.624,72

Saldo 27-06-2022 € 1.860.911,67

Aantal afschrijvingen	Aantal bijschrijvingen
3	2
Totaal afgeschreven	Totaal bijgeschreven
€ 1.341,01	€ 1.780.627,96

Datum	Omschrijving	Bedrag af	Bedrag bij
23-06-2022	/TRTP/SEPA OVERBOEKING/IBAN/NL78ABNA082441563 9/BIC/ABNANL2A/NAME/ECOCABINS BV/REMI/Storting eigen vermogen aan Basecamp Ecoresorts BV tbv storting eigen vermogen aan Basecamp Tanzania BV - deze heeft nog geen IBAN/EREF/NOTPROVIDED		200.000,00
23-06-2022	/TRTP/IDEAL/IBAN/NL82ABNA0568347595/ BIC/ABNANL2A/NAME/KLM/REMI/HMSQGFQ FXZL3KH52 0030010881193158 KLM*Ref M5IC7Y Order/EREF/23-06-2022 15:27 0030010881193158	380,94	
23-06-2022	/TRTP/IDEAL/IBAN/NL82ABNA0568347595/ BIC/ABNANL2A/NAME/KLM/REMI/C8494C4V 3RQMTM52 0030010881406424 KLM*Ref M7LBSY Flight/EREF/23-06-2022 15:45 0030010881406424	550,28	
27-06-2022	/TRTP/IDEAL/IBAN/NL04ADYB2017400157/ BIC/ADYBNL2A/NAME/Airbnb /REMI/MVTW5W6BJM74J4C2JFQF 0180217821057600 0Ga3J3LcxflTyg5bLB3Yf1xhuJT/EREF/27-06- 2022 10:41 0180217821057600	409,79	
27-06-2022	/TRTP/SEPA OVERBOEKING/IBAN/NL06DEUT026518644 7/BIC/DEUTNL2AXXX /NAME/STICHTING DERDENGELDEN BUCKAROO/REMI/Crowdlening aan Basecamp Tanzania via Oneplanetcrowd BuckID: JAMDOJAO3HXKMAR0GG0A/EREF/JAMDOJA O3HXKMAR0GG0A		1.580.627,96

Aantal afschrijvingen	Aantal bijschrijvingen
3	2
Totaal afgeschreven	Totaal bijgeschreven
€ 1.341,01	€ 1.780.627,96

ABN•AMRO

Credits and debits

Account holder BASECAMP E-co RESORTS

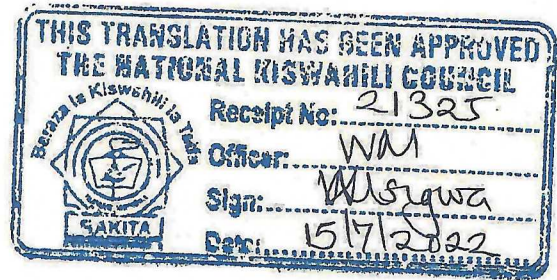
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Business Account	88.76.91854		
Period	23-06-2022 to 27-06-2022	Number of debits	Number of credits
Balance 23-06-2022	€ 81,624.72	3	2
Balance 27-06-2022	€ 1,860,911.67	Total Debits	Total Credit


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
Total Debits	Total credited
€ 1,341.01	€ 1,780,627.96



Translated by Sizya Mgongo Fimbo


15/07/2022