

WEMBERE HUNTING SAFARIS LIMITED
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Statement Period: 01072022 TO 30042023
Customer Name: WEMBERE HUNTING SAFARIS LIMITED
Customer Number: 103933
Account Number: 103933100022
Account Type: CORPORATE CURRENT ACCOUNT
Currency: US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
01082022	Debit Arrangement Tax AA ACT22213PL89 Y5D0	01082022	1.80		485.26
01082022	Charge - Capitalise Ledger Fee- Tariff AAAC T22213PL89Y5D0	01082022	10.00		475.26
31082022	Debit Arrangement Tax AA ACT22243984G 5HQ7	31082022	1.80		473.46
31082022	Charge - Capitalise Ledger Fee- Tariff AAAC T22243984G5HQ7	31082022	10.00		463.46
08092022	Account Transfer TT22251XF509 TROPH Y FEE PAYMENT FOR YEAR 2022	08092022		14,000.00	14,463.46
08092022	Outward Telegraphic Trn Pymnt FT22251VGC9B TAWA COLLECTION A CCOUNT /ROC/998418 426162	08092022	10.00		14,453.46
08092022	Outward Telegraphic Trn Pymnt FT22251VGC9B TAWA COLLECTION A CCOUNT /ROC/998418 426162	08092022	13,600.00		853.46
08092022	VAT at 18 CHG22251SG7HV FT22 251VGC9B	08092022	1.80		851.66
09092022	Account Transfer 000674 TT222526T09B ACCOUNT TRANSFER	09092022		14,000.00	14,851.66

09092022	Outward Telegraphic Trn Pymnt FT22252C00SC	09092022	10.00	14,841.66
	TAWA COLLECTION A CCOUNT /ROC/998418 398898			
09092022	Outward Telegraphic Trn Pymnt FT22252C00SC	09092022	13,900.00	941.66
	TAWA COLLECTION A CCOUNT /ROC/998418 398898			
09092022	VAT at 18	09092022	1.80	939.86
	CHG22252H26DH FT22 252C00SC			
21092022	Inward Telex Payment	20092022	24,200.00	25,139.86
	KILOMBERO NORTH S AFARIS LTD 998418040 895 FT22264XVOCY			
21092022	Outward Telegraphic Trn Pymnt FT222642D897	21092022	10.00	25,129.86
	TAWA COLLECTION A CCOUNT /ROC/998418 706019			
21092022	Outward Telegraphic Trn Pymnt FT222642D897	21092022	24,150.00	979.86
	TAWA COLLECTION A CCOUNT /ROC/998418 706019			
21092022	VAT at 18	21092022	1.80	978.06
	CHG22264CN2R1 FT22 2642D897			
30092022	Debit Arrangement	30092022	1.80	976.26
	Tax AAAC22273G8SX NM6Q			
30092022	Charge - Capitalise	30092022	10.00	966.26
	Ledger Fee- Tariff AAAC T22273G8SXNM6Q			
11102022	Inward Telex Payment	11102022	61,000.00	61,966.26
	KILOMBERO NORTH S AFARIS LTD ON ACCO UNT FOR BILL FEES F OR YEAR FT22283TTG 8P			
11102022	Outward Telegraphic Trn Pymnt FT22284GJZKT	11102022	10.00	61,956.26
	TAWA COLLECTION A CCOUNT /ROC/998418 827418			
11102022	Outward Telegraphic Trn Pymnt FT22284GJZKT	11102022	60,750.00	1,206.26
	TAWA COLLECTION A CCOUNT /ROC/998418 827418			
11102022	VAT at 18	11102022	1.80	1,204.46

	CHG22284SZXJW FT22 284GJZKT			
31102022	Debit Arrangement	31102022	1.80	1,202.66
	Tax AACT22304CLGT 3CZB			
31102022	Charge - Capitalise	31102022	10.00	1,192.66
	Ledger Fee- Tariff AAAC T22304CLGT3CZB			
30112022	Debit Arrangement	30112022	1.80	1,190.86
	Tax AACT2233413PC M6JG			
30112022	Charge - Capitalise	30112022	10.00	1,180.86
	Ledger Fee- Tariff AAAC T2233413PCM6JG			
02122022	Account Transfer	02122022		28,200.00
	683 TT22336SW04M FU ND TRANSFER			29,380.86
05122022	Account Transfer	05122022		19,000.00
	687 TT22339W4YDB FU ND TRANSFER			48,380.86
05122022	Outward Telegraphic Trn Pymnt FT22339QH0H	05122022	10.00	48,370.86
	TAWA COLLECTION A CCOUNT /ROC/998419 661701			
05122022	Outward Telegraphic Trn Pymnt FT22339QH0H	05122022	10,750.00	37,620.86
	TAWA COLLECTION A CCOUNT /ROC/998419 661701			
05122022	VAT at 18	05122022	1.80	37,619.06
	CHG22339SGMY4 FT2 2339QH0H			
05122022	Outward Telegraphic Trn Pymnt FT22339HQ3TZ	05122022	10.00	37,609.06
	TAWA COLLECTION A CCOUNT /ROC/998419 661695			
05122022	Outward Telegraphic Trn Pymnt FT22339HQ3TZ	05122022	17,350.00	20,259.06
	TAWA COLLECTION A CCOUNT /ROC/998419 661695			
05122022	VAT at 18	05122022	1.80	20,257.26
	CHG22339XFPXV FT2 339HQ3TZ			
06122022	Outward Telegraphic Trn Pymnt FT223405TGR4	06122022	10.00	20,247.26
	TAWA COLLECTION A CCOUNT /ROC/998419 661736			

06122022	Outward Telegraphic Trn Pymnt FT223405TGR4	06122022	10,750.00	9,497.26
	TAWA COLLECTION A CCOUNT /ROC/998419 661736			
06122022	VAT at 18	06122022	1.80	9,495.46
	CHG22340H7H52 FT22 3405TGR4			
06122022	Outward Telegraphic Trn Pymnt FT22340B7372	06122022	10.00	9,485.46
	TAWA COLLECTION A CCOUNT /ROC/998419 661630			
06122022	Outward Telegraphic Trn Pymnt FT22340B7372	06122022	8,150.00	1,335.46
	TAWA COLLECTION A CCOUNT /ROC/998419 661630			
06122022	VAT at 18	06122022	1.80	1,333.66
	CHG22340ZRP6N FT22 340B7372			
07122022	Inward Telex Payment	07122022	83,500.00	84,833.66
	KILOMBERO NORTH S AFARIS LTD FEE FOR YEAR 2022 FT223416 4VMG			
08122022	Outward Telegraphic Trn Pymnt FT22342VQTFB	08122022	10.00	84,823.66
	TAWA COLLECTION A CCOUNT /ROC/998419 688966			
08122022	Outward Telegraphic Trn Pymnt FT22342VQTFB	08122022	18,450.00	66,373.66
	TAWA COLLECTION A CCOUNT /ROC/998419 688966			
08122022	VAT at 18	08122022	1.80	66,371.86
	CHG22342TV18J FT22 342VQTFB			
08122022	Outward Telegraphic Trn Pymnt FT22342L1F8Y	08122022	10.00	66,361.86
	TAWA COLLECTION A CCOUNT /ROC/998419 688927			
08122022	Outward Telegraphic Trn Pymnt FT22342L1F8Y	08122022	9,250.00	57,111.86
	TAWA COLLECTION A CCOUNT /ROC/998419 688927			
08122022	VAT at 18	08122022	1.80	57,110.06
	CHG223421PK68 FT22 342L1F8Y			
08122022	Outward Telegraphic Trn Pymnt FT22342KQWTP	08122022	10.00	57,100.06

	TAWA COLLECTION A CCOUNT /ROC/998419 688982			
08122022	Outward Telegraphic Trn Pymnt FT22342KQWTP	08122022	20,650.00	36,450.06
	TAWA COLLECTION A CCOUNT /ROC/998419 688982			
08122022	VAT at 18	08122022	1.80	36,448.26
	CHG22342LSRPH FT22 342KQWTP			
08122022	Outward Telegraphic Trn Pymnt FT22342DWBTB	08122022	10.00	36,438.26
	TAWA COLLECTION A CCOUNT /ROC/998419 688937			
08122022	Outward Telegraphic Trn Pymnt FT22342DWBTB	08122022	10,000.00	26,438.26
	TAWA COLLECTION A CCOUNT /ROC/998419 688937			
08122022	VAT at 18	08122022	1.80	26,436.46
	CHG22342LCPCS FT22 342DWBTB			
12122022	Outward Telegraphic Trn Pymnt FT22346WQYTZ	12122022	10.00	26,426.46
	TAWA COLLECTION A CCOUNT /ROC/998419 688872			
12122022	Outward Telegraphic Trn Pymnt FT22346WQYTZ	12122022	13,500.00	12,926.46
	TAWA COLLECTION A CCOUNT /ROC/998419 688872			
12122022	VAT at 18	12122022	1.80	12,924.66
	CHG22346Q0PH0 FT22 346WQYTZ			
13122022	Outward Telegraphic Trn Pymnt FT223471CS9G	13122022	10.00	12,914.66
	TAWA COLLECTION A CCOUNT /ROC/998419 688878			
13122022	Outward Telegraphic Trn Pymnt FT223471CS9G	13122022	11,450.00	1,464.66
	TAWA COLLECTION A CCOUNT /ROC/998419 688878			
13122022	VAT at 18	13122022	1.80	1,462.86
	CHG22347K1JY7 FT22 3471CS9G			
02012023	Manual Charge FT23002PVM8W	02012023	5.00	1,457.86
02012023	VAT at 18	02012023	0.89	1,456.97

	CHG23002R3M30 FT23 002PVM8W			
02012023	Debit Arrangement	02012023	1.80	1,455.17
	Tax AACT23002TFX3 GJNH			
02012023	Charge - Capitalise	02012023	10.00	1,445.17
	Ledger Fee- Tariff AAAC T23002TFX3GJNH			
31012023	Debit Arrangement	31012023	1.80	1,443.37
	Tax AACT23031PBDV F26G			
31012023	Charge - Capitalise	31012023	10.00	1,433.37
	Ledger Fee- Tariff AAAC T23031PBDVF26G			
10022023	Fcy Cash Withdrawal C harge	10022023	5.00	1,428.37
	TT23041WBG80			
10022023	Cash Withdrawal	10022023	500.00	928.37
	185 TT23041WBG80			
10022023	VAT at 18	10022023	0.90	927.47
	CHG230412WWFX TT2 3041WBG80			
28022023	Debit Arrangement	28022023	1.80	925.67
	Tax AACT230593JM5 C8LC			
28022023	Charge - Capitalise	28022023	10.00	915.67
	Ledger Fee- Tariff AAAC T230593JM5C8LC			
16032023	Inward Telex Payment	16032023		82,800.00
	KILOMBERO NORTH S AFARIS LTD TROPHY FEE PAYMENTS FOR THE YEAR FT23075HC PJY			83,715.67
17032023	Account Transfer	17032023	28,200.00	55,515.67
	TT23076KWS4K ACCO UNT TO TRANSFER			
17032023	Outward Telegraphic Trn Pymnt FT23076LHT6H	17032023	10.85	55,504.82
	TAWA COLLECTION A CCOUNT /ROC/998411 0911187			
17032023	Outward Telegraphic Trn Pymnt FT23076LHT6H	17032023	20,350.00	35,154.82
	TAWA COLLECTION A CCOUNT /ROC/998411 0911187			
17032023	VAT at 18	17032023	1.80	35,153.02
	CHG23076Z4PP2 FT23 076LHT6H			

17032023	Outward Telegraphic Trn Pymnt FT2307654W0G	17032023	10.00	35,143.02
	TAWA COLLECTION A CCOUNT /ROC/998411 0911230			
17032023	Outward Telegraphic Trn Pymnt FT2307654W0G	17032023	7,500.00	27,643.02
	TAWA COLLECTION A CCOUNT /ROC/998411 0911230			
17032023	VAT at 18	17032023	1.80	27,641.22
	CHG23076GZTDP FT23 07654W0G			
17032023	Outward Telegraphic Trn Pymnt FT230769CZ8Q	17032023	10.85	27,630.37
	TAWA COLLECTION A CCOUNT /ROC/998411 0911209			
17032023	Outward Telegraphic Trn Pymnt FT230769CZ8Q	17032023	10,450.00	17,180.37
	TAWA COLLECTION A CCOUNT /ROC/998411 0911209			
17032023	VAT at 18	17032023	1.80	17,178.57
	CHG23076D02X1 FT23 0769CZ8Q			
17032023	Outward Telegraphic Trn Pymnt FT23076C5DCL	17032023	10.85	17,167.72
	TAWA COLLECTION A CCOUNT /ROC/998411 0911201			
17032023	Outward Telegraphic Trn Pymnt FT23076C5DCL	17032023	16,000.00	1,167.72
	TAWA COLLECTION A CCOUNT /ROC/998411 0911201			
17032023	VAT at 18	17032023	1.80	1,165.92
	CHG23076K9TNN FT23 076C5DCL			
31032023	Debit Arrangement	31032023	1.80	1,164.12
	Tax AA ACT23090LCDH T2DL			
31032023	Charge - Capitalise	31032023	10.00	1,154.12
	Ledger Fee- Tariff AAAC T23090LCDHT2DL			
11042023	Account Transfer	11042023		11,200.00
	725 TT23101X4MD9 FU ND TRANSFER			12,354.12
11042023	Outward Telegraphic Trn Pymnt FT23101ZNYH8	11042023	10.84	12,343.28
	TAWA COLLECTION A CCOUNT /ROC/998411 1153725			

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11042023	Outward Telegraphic Trn Pymnt FT23101ZNYH8	11042023	11,150.00	1,193.28
	TAWA COLLECTION A CCOUNT /ROC/998411 1153725			
11042023	VAT at 18	11042023	1.80	1,191.48
	CHG23101F4MTH FT23 101ZNYH8			
Payments In			337,900.00	
Payments Out			337,195.58	
Available Balance			1,179.68	
Closing Balance			1,191.48	

