

**KCB****iBANK**

## Account Statement

Date: 24/08/2023 11:37:34

**Account: 3391081783**

**Account Name: OSERO CAMPS LIMITED-HOLDING**

**Available Balance: USD 37,969.99**

**Period: 01/04/2023 - 24/08/2023**

**Balance At Period Start: 0.00**

**Balance At Period End: 37,969.99**

**Total Money In: 385,840.41**

**Total Money Out: -347,870.42**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.04.2023	01.04.2023	BALANCE B/FWD	0	0	0.00	
29.04.2023	01.05.2023	Maint Chrg AT-CPCTZ 3391081783 3391081783.TZBIAS	-16.00	0.00	-16.00	3391081783.TZBI ASHARA*TZ0010 033.20230430
31.05.2023	01.06.2023	Maint Chrg AT-TFATZ4616 3391081783 3391081783.TZ	-16.00	0.00	-32.00	3391081783.TZBI ASHARA*TZ0010 033.20230531
31.05.2023	01.06.2023	Debit Interest AT-TFATZ4616 3391081783-20230531	-10.00	0.00	-42.00	3391081783- 20230531

01.06.2023	01.06.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	0.00	100.00	58.00	FT23152HH0QR
16.06.2023	16.06.2023	Inward SWIFT Pa AT-DPC SAFARI SERVICES PO 1629P	0.00	125,776.13	125,834.13	FT23167ZS3N2
16.06.2023	16.06.2023	Inward SWIFT Ch AT-DPC S287214RCP061623 AC-3391	-13.00	0.00	125,821.13	FT23167ZS3N2
16.06.2023	16.06.2023	Transfer Charge AT-DPC AC- 3391064714 FT2316723S	-0.63	0.00	125,820.50	FT2316723S2F
16.06.2023	16.06.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-11,000.00	0.00	114,820.50	FT2316723S2F
16.06.2023	16.06.2023	Transfer Charge AT-DPC AC- 3391064706 FT23167DZH	-0.63	0.00	114,819.87	FT23167DZHCV
16.06.2023	16.06.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-18,000.00	0.00	96,819.87	FT23167DZHCV
16.06.2023	16.06.2023	SWIFT Remit Cha AT-DPC TV 2346 AC-3391081783 FT	-13.00	0.00	96,806.87	FT23167P9KK0
16.06.2023	16.06.2023	Outward SWIFT P AT-DPC TV 2346 SW-NMIBTZZ OSERO	-2,000.00	0.00	94,806.87	FT23167P9KK0
16.06.2023	16.06.2023	SWIFT Remit Cha AT-DPC TV 2355 AC-3391081783 FT	-13.00	0.00	94,793.87	FT231678FN8M
16.06.2023	16.06.2023	Outward SWIFT P AT-DPC TV 2355 SW-NMIBTZZ OSERO	-13,000.00	0.00	81,793.87	FT231678FN8M
22.06.2023	22.06.2023	Transfer Charge AT-DPC AC- 3391064706 FT23173FP5	-0.63	0.00	81,793.24	FT23173FP5CC
22.06.2023	22.06.2023	Transfer AT-DPC Internal Transfer OSERO CAMPS LI	-20,750.00	0.00	61,043.24	FT23173FP5CC
28.06.2023	28.06.2023	Transfer Charge AT-DPC AC- 3391064714 FT23179Q92	-0.63	0.00	61,042.61	FT23179Q92KR
28.06.2023	28.06.2023	Transfer AT-DPC Internal Transfer OSERO CAMPS LI	-10,190.00	0.00	50,852.61	FT23179Q92KR
28.06.2023	28.06.2023	Transfer Charge AT-DPC AC- 3391064706 FT231794GC	-0.63	0.00	50,851.98	FT231794GCBR
28.06.2023	28.06.2023	Transfer AT-DPC Internal Transfer OSERO CAMPS LI	-8,350.13	0.00	42,501.85	FT231794GCBR
28.06.2023	28.06.2023	SWIFT Remit Cha AT-DPC TV 2437 AC-3391081783 FT	-4.19	0.00	42,497.66	FT23179G2DGT

28.06.2023	28.06.2023	Outward SWIFT P AT-DPC TV 2437 SW-NMIBTZZ OSERO	-7,800.00	0.00	34,697.66	FT23179G2DGT
28.06.2023	28.06.2023	Inward SWIFT Pa AT-DPC TOPGUIDES SAFAR P.O.BOX 1	0.00	1,914.70	36,612.36	FT231798GYWS
28.06.2023	28.06.2023	Inward SWIFT Pa AT-DPC TOPGUIDES SAFAR P.O.BOX 1	0.00	9,000.00	45,612.36	FT23179GJKCQ
30.06.2023	01.07.2023	Maint Chrg AT-TFATZ4616 3391081783 3391081783.TZ	-16.00	0.00	45,596.36	3391081783.TZBI ASHARA*TZ0010 033.20230630
01.07.2023	01.07.2023	SWIFT Remit Cha AT-DPC TV 2461 AC-3391081783 FT	-13.00	0.00	45,583.36	FT23182F9PL5
01.07.2023	01.07.2023	Outward SWIFT P AT-DPC TV 2461 SW-NMIBTZZ OSERO	-8,950.00	0.00	36,633.36	FT23182F9PL5
01.07.2023	01.07.2023	Transfer Charge AT-DPC AC- 3391064706 FT231825BK	-0.63	0.00	36,632.73	FT231825BKQ1
01.07.2023	01.07.2023	Transfer AT-DPC Internal Transfer OSERO CAMPS LI	-16,900.00	0.00	19,732.73	FT231825BKQ1
05.07.2023	05.07.2023	Inward SWIFT Pa AT-DPC SAFARI SERVICES PO 1629P	0.00	26,925.49	46,658.22	FT23186CMND6
05.07.2023	05.07.2023	Inward SWIFT Ch AT-DPC S417619RCP070523 AC-3391	-13.00	0.00	46,645.22	FT23186CMND6
08.07.2023	08.07.2023	SWIFT Remit Cha AT-DPC TV 2482 AC-3391081783 FT	-13.00	0.00	46,632.22	FT23189VK2KH
08.07.2023	08.07.2023	Outward SWIFT P AT-DPC TV 2482 SW-NMIBTZZ OSERO	-7,000.00	0.00	39,632.22	FT23189VK2KH
08.07.2023	08.07.2023	SWIFT Remit Cha AT-DPC TV 2478 AC-3391081783 FT	-4.17	0.00	39,628.05	FT23189H0BFL
08.07.2023	08.07.2023	Outward SWIFT P AT-DPC TV 2478 SW-NMIBTZZ OSERO	-2,580.00	0.00	37,048.05	FT23189H0BFL
08.07.2023	08.07.2023	Transfer Charge AT-DPC AC- 3391064706 FT23189R8D	-0.63	0.00	37,047.42	FT23189R8DB1
08.07.2023	08.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-14,000.00	0.00	23,047.42	FT23189R8DB1
11.07.2023	11.07.2023	Inward SWIFT Pa AT-DPC SHADES OF AFRIC P.O. BOX	0.00	2,333.40	25,380.82	FT231926J3HK

11.07.2023	11.07.2023	SWIFT Remit Cha AT-DPC TV 2500 AC-3391081783 FT	-13.00	0.00	25,367.82	FT23192W5M86
11.07.2023	11.07.2023	Outward SWIFT P AT-DPC TV 2500 SW-NMIBTZZ OSERO	-5,000.00	0.00	20,367.82	FT23192W5M86
14.07.2023	14.07.2023	Inward SWIFT Pa AT-DPC SAFARI SERVICES PO 1629P	0.00	47,815.55	68,183.37	FT23195M5JL2
14.07.2023	14.07.2023	Inward SWIFT Ch AT-DPC S429253RCP071423 AC-3391	-13.00	0.00	68,170.37	FT23195M5JL2
14.07.2023	14.07.2023	SWIFT Remit Cha AT-DPC TV 2526 AC-3391081783 FT	-13.00	0.00	68,157.37	FT23195M8PLX
14.07.2023	14.07.2023	Outward SWIFT P AT-DPC TV 2526 SW-NMIBTZZ OSERO	-10,531.00	0.00	57,626.37	FT23195M8PLX
14.07.2023	14.07.2023	Transfer Charge AT-DPC AC- 3391064714 FT23195RGX	-0.62	0.00	57,625.75	FT23195RGXVC
14.07.2023	14.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-4,081.79	0.00	53,543.96	FT23195RGXVC
17.07.2023	17.07.2023	Transfer Charge AT-DPC AC- 3391064714 FT23198YNL	-0.62	0.00	53,543.34	FT23198YNLCJ
17.07.2023	17.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-5,700.00	0.00	47,843.34	FT23198YNLCJ
17.07.2023	17.07.2023	Transfer Charge AT-DPC AC- 3391064706 FT23198QK0	-0.62	0.00	47,842.72	FT23198QK06V
17.07.2023	17.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-15,200.00	0.00	32,642.72	FT23198QK06V
21.07.2023	21.07.2023	SWIFT Remit Cha AT-DPC TV 2567 AC-3391081783 FT	-13.00	0.00	32,629.72	FT2320208R2F
21.07.2023	21.07.2023	Outward SWIFT P AT-DPC TV 2567 SW-NMIBTZZ OSERO	-10,570.00	0.00	22,059.72	FT2320208R2F
22.07.2023	22.07.2023	Transfer Charge AT-DPC AC- 3391064706 FT23203BBG	-0.62	0.00	22,059.10	FT23203BBGZS
22.07.2023	22.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-13,700.00	0.00	8,359.10	FT23203BBGZS
26.07.2023	26.07.2023	Inward SWIFT Pa AT-DPC SAFARI SERVICES PO 1629L	0.00	62,755.90	71,115.00	FT23207RZZPH
26.07.2023	26.07.2023	Inward SWIFT Ch AT-DPC S347294RCP072623 AC-3391	-13.00	0.00	71,102.00	FT23207RZZPH

27.07.2023	27.07.2023	Inward SWIFT Pa AT-DPC ELENA DANILOVA 9940 63RD	0.00	8,830.00	79,932.00	FT23208JZBZP
27.07.2023	26.07.2023	Inward SWIFT Ch AT-DPC S426284RCP072623 AC-3391	-13.00	0.00	79,919.00	FT23208JZBZP
27.07.2023	27.07.2023	SWIFT Remit Cha AT-DPC TV 2610 AC-3391081783 FT	-4.12	0.00	79,914.88	FT23208HH8F5
27.07.2023	27.07.2023	Outward SWIFT P AT-DPC TV 2610 SW-NMIBTZZ OSERO	-13,100.00	0.00	66,814.88	FT23208HH8F5
27.07.2023	27.07.2023	SWIFT Remit Cha AT-DPC TV 2595 AC-3391081783 FT	-13.00	0.00	66,801.88	FT232085MLL2
27.07.2023	27.07.2023	Outward SWIFT P AT-DPC TV 2595 SW-NMIBTZZ OSERO	-9,100.00	0.00	57,701.88	FT232085MLL2
27.07.2023	27.07.2023	Transfer Charge AT-DPC AC- 3391064706 FT23208ZP4	-0.62	0.00	57,701.26	FT23208ZP4MM
27.07.2023	27.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-3,400.00	0.00	54,301.26	FT23208ZP4MM
27.07.2023	27.07.2023	Transfer Charge AT-DPC AC- 3391064714 FT23208XK4	-0.62	0.00	54,300.64	FT23208XK4ZQ
27.07.2023	27.07.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-3,700.00	0.00	50,600.64	FT23208XK4ZQ
28.07.2023	28.07.2023	Cash With. Chrg VICTOR MWITA NYAKIRIGA AT-TZARU	-5.35	0.00	50,595.29	TT23209X1Q6M
28.07.2023	28.07.2023	Cash Withdrawal VICTOR MWITA NYAKIRIGA AT-TZARU	-50.00	0.00	50,545.29	TT23209X1Q6M
28.07.2023	28.07.2023	Cash Withdrawal VICTOR MWITA NYAKIRIGA AT-TZARU	-10,000.00	0.00	40,545.29	TT23209X1Q6M
31.07.2023	01.08.2023	Maint Chrg AT-TFATZ4616 3391081783 3391081783.TZ	-16.00	0.00	40,529.29	3391081783.TZBI ASHARA*TZ0010 033.20230731
03.08.2023	03.08.2023	Inward SWIFT Pa AT-DPC AWAWA MANAGEMEN P.O BOX 2	0.00	2,400.00	42,929.29	FT232157X133
04.08.2023	04.08.2023	Transfer Charge AT-DPC AC- 3391064706 FT23216VHT	-0.61	0.00	42,928.68	FT23216VHTLR
04.08.2023	04.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-11,000.00	0.00	31,928.68	FT23216VHTLR

04.08.2023	04.08.2023	Transfer Charge AT-DPC AC-3391064714 FT2321642Y	-0.61	0.00	31,928.07	FT2321642Y12
04.08.2023	04.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-5,000.00	0.00	26,928.07	FT2321642Y12
04.08.2023	04.08.2023	SWIFT Remit Cha AT-DPC TV 2642 AC-3391081783 FT	-13.00	0.00	26,915.07	FT23216XZ8GZ
04.08.2023	04.08.2023	Outward SWIFT P AT-DPC TV 2642 SW-NMIBTZZ OSERO	-24,100.00	0.00	2,815.07	FT23216XZ8GZ
05.08.2023	05.08.2023	Inward SWIFT Pa AT-DPC TOPGUIDES SAFAR P.O.BOX 1	0.00	472.20	3,287.27	FT232179WNJ4
05.08.2023	05.08.2023	Cash Deposit MWITA NYAKINGA AT-TZARU TT23217BL5Z	0.00	10,000.00	13,287.27	TT23217BL5ZM
12.08.2023	12.08.2023	Transfer Charge AT-DPC AC-3391064714 FT23224RLZ	-0.61	0.00	13,286.66	FT23224RLZCS
12.08.2023	12.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-8,900.00	0.00	4,386.66	FT23224RLZCS
12.08.2023	12.08.2023	Transfer Charge AT-DPC AC-3391064706 FT23224462	-0.61	0.00	4,386.05	FT23224462H8
12.08.2023	12.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-3,100.00	0.00	1,286.05	FT23224462H8
14.08.2023	14.08.2023	Inward SWIFT Pa AT-DPC SAFARI SERVICES PO 1629P	0.00	85,149.48	86,435.53	FT23226G8GMQ
14.08.2023	14.08.2023	Inward SWIFT Ch AT-DPC S150925RCP081423 AC-3391	-13.00	0.00	86,422.53	FT23226G8GMQ
15.08.2023	15.08.2023	SWIFT Remit Cha AT-DPC TV 2702 AC-3391081783 FT	-4.06	0.00	86,418.47	FT23227NP0WV
15.08.2023	15.08.2023	Outward SWIFT P AT-DPC TV 2702 SW-NMIBTZZ OSERO	-2,000.00	0.00	84,418.47	FT23227NP0WV
15.08.2023	15.08.2023	Transfer Charge AT-DPC AC-3391064706 FT23227QJQ	-0.61	0.00	84,417.86	FT23227QJQ18
15.08.2023	15.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-14,500.00	0.00	69,917.86	FT23227QJQ18
15.08.2023	15.08.2023	SWIFT Remit Cha AT-DPC TV 2705 AC-3391081783 FT	-13.00	0.00	69,904.86	FT23227Z1NCZ
15.08.2023	15.08.2023	Outward SWIFT P AT-DPC TV 2705 SW-NMIBTZZ OSERO	-500.00	0.00	69,404.86	FT23227Z1NCZ

15.08.2023	15.08.2023	Transfer Charge AT-DPC AC-3391064714 FT23227LRV	-0.61	0.00	69,404.25	FT23227LRV8T
15.08.2023	15.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-5,500.00	0.00	63,904.25	FT23227LRV8T
18.08.2023	18.08.2023	Inward SWIFT Pa AT-DPC TOPGUIDES SAFAR P.O.BOX 1	0.00	1,126.36	65,030.61	FT23230Z1YV8
18.08.2023	18.08.2023	Transfer Charge AT-DPC AC-3391064706 FT232303VD	-0.61	0.00	65,030.00	FT232303VDLY
18.08.2023	18.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-4,600.00	0.00	60,430.00	FT232303VDLY
18.08.2023	18.08.2023	Transfer Charge AT-DPC AC-3391064714 FT23230RTP	-0.61	0.00	60,429.39	FT23230RTPJ9
18.08.2023	18.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-16,600.00	0.00	43,829.39	FT23230RTPJ9
22.08.2023	22.08.2023	Transfer Charge AT-DPC AC-3391064706 FT23234PF3	-0.60	0.00	43,828.79	FT23234PF3NN
22.08.2023	22.08.2023	Transfer AT-DPC INTERNAL TRANSFER OSERO CAMPS LI	-7,100.00	0.00	36,728.79	FT23234PF3NN
23.08.2023	23.08.2023	Inward SWIFT Pa AT-DPC TOPGUIDES SAFAR P.O.BOX 1	0.00	604.44	37,333.23	FT232354CY20
23.08.2023	23.08.2023	Inward SWIFT Pa AT-DPC TOPGUIDES SAFAR P.O.BOX 1	0.00	636.76	37,969.99	FT23235DHQR0