

# Account Statement



Statement Date 18-Aug-23  
 Statement Period 01-Jul-23 to 01-Aug-23  
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ESCARPMENT LODGESAF LTD

Branch USA RIVER BRANCH  
 Branch Code 00003154  
 Contact Details  
 Tel 272553741

Account No	01J1098614900
Account Description	ESCARPMENT LODGE AND SAFARI LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	B37104404072312 OMNBILL FROM 01J1098614900 TO 994001732603 GEPG PAYMENTS	BPWR	04-Jul-23	1,230,600.00		33,157,494.47 CR
04-Jul-23	TZ#RTO3012230783506# MT103#ZAFS TOURS#ROC/PAYMENT	CMM	04-Jul-23		12,191,400.00	45,348,894.47 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,189.83		45,347,704.64 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,144.07		45,346,560.57 CR
06-Jul-23	B38290204072315 OMNFT FROM ESCARPMENT TO NONGUTA KORDUNI LAIZER SALARY	BPWR	06-Jul-23	243,000.00		45,103,560.57 CR
06-Jul-23	B46247706072310 OMNBILL FROM 01J1098614900 TO 9984112177129 GEPG PAYMENTS	BPWR	06-Jul-23	43,070.00		45,060,490.57 CR
07-Jul-23	B50674207072308 OMNBILL FROM 01J1098614900 TO 9984112192462 GEPG PAYMENTS	BPWR	07-Jul-23	1,146,673.80		43,913,816.77 CR
07-Jul-23	B50676107072308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420953090	BPWR	07-Jul-23	29,066,330.63		14,847,486.14 CR
07-Jul-23	B51436907072314 OMNBILLCHG B50676107072308 FROM 01J1098614900 TO	BPWR	07-Jul-23	10,000.00		14,837,486.14 CR
07-Jul-23	B50868507072310 OMNFT FROM ESCARPMENT TO JUSLIN WILLIAM SHAYO UTILITIES	BPWR	07-Jul-23	312,000.00		14,525,486.14 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	1,800.00		14,523,686.14 CR
08-Jul-23	B53473608072312 OMNMP FROM 01J1098614900 TO 0753860320 MPESA	BPWR	08-Jul-23	220,000.00		14,303,686.14 CR

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08-Jul-23	B54596808072314 OMNMPCHG B53473608072312 FROM 01J1098614900 TO 0753860320	BPWR	08-Jul-23	6,355.93		14,297,330.21CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,144.07		14,296,186.14CR
11-Jul-23	POS Purchase2934572000486 5230711085145TZSESCA RPMENT LODGE & SAFARIARUSHA TZ	POS	11-Jul-23		8,000.00	14,304,186.14CR
11-Jul-23	Merchant Commission Debit11002920004865230 711134500TZSESCARPM ENT LODGE & S ARUSHA TZ	POS	11-Jul-23	320.00		14,303,866.14CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,800.00		13,901,106.14CR
12-Jul-23	B60637011072313 OMNTISS FROM ESCARPMENT TO CHODAWU CHODAWU 3 MONTH	BPWR	12-Jul-23	390,960.00		13,912,906.14CR
12-Jul-23	B62610312072306 OMNTISSCHG B60637011072313 FROM ESCARPMENT TO CHODAWU CHO	BPWR	12-Jul-23	10,000.00		13,902,906.14CR
12-Jul-23	TMS CRDB INSURANCE AC:CIBQ2023030304 ESCARPMENT LUXURY LODGE REF:FB10671689164451	TMS	12-Jul-23	177,000.00		13,724,106.14CR
12-Jul-23	TMS CRDB INSURANCE AC:CIBQ2023030306 ESCARPMENT LUXURY LODGE REF:FB25601689164582	TMS	12-Jul-23	1,034,131.14		12,689,975.00CR
12-Jul-23	TMS CRDB INSURANCE AC:CIBQ2023030303 ESCARPMENT LUXURY LODGE REF:FB75051689164736	TMS	12-Jul-23	15,587,800.00		2,897,825.00DR

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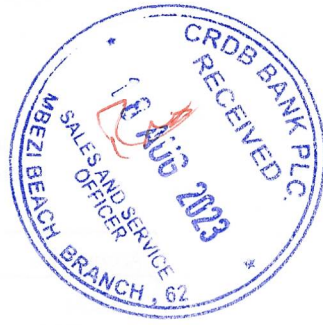
TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	TMS CRDB INSURANCE AC:CIBQ2023030298 ESCARPMENT LUXURY LODGE REF:FB79871689165503	TMS	12-Jul-23	899,750.00		3,797,575.00DR
13-Jul-23		BPWR	13-Jul-23	312.13		3,797,887.13DR
13-Jul-23	IB64092912072314 OMNFT XRATE 2420 FROM ESCARPMENT TO ESCARPMENT LODGE AND	BPWR	13-Jul-23		24,200,000.00	20,402,112.87CR
13-Jul-23	IB64051912072314 OMNFT FROM ESCARPMENT TO HANSLLLOYD CHARLES LUMWE PAYMENT	BPWR	13-Jul-23	800,000.00		19,602,112.87CR
13-Jul-23	IB64070912072314 OMNTISS FROM ESCARPMENT TO GOODLUCK ALEX KENNY BRELA COMP	BPWR	13-Jul-23	1,500,000.00		18,102,112.87CR
13-Jul-23	IB66713613072314 OMNTISSCHG IB64070912072314 FROM ESCARPMENT TO GOODLUCK AL	BPWR	13-Jul-23	10,000.00		18,092,112.87CR
13-Jul-23	IB65614413072309 OMNTISS FROM ESCARPMENT TO INTELLIGENCE SECURIC LTD SECU	BPWR	13-Jul-23	3,325,000.00		14,767,112.87CR
13-Jul-23	IB66714113072314 OMNTISSCHG IB65614413072309 FROM ESCARPMENT TO INTELLIGENC	BPWR	13-Jul-23	10,000.00		14,757,112.87CR
13-Jul-23	IB66424013072312 OMNMP FROM 01J1098614900 TO 0742990181 MPESA	BPWR	13-Jul-23	1,157,000.00		13,600,112.87CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		13,588,312.87CR
13-Jul-23	IB66715413072314 OMNMPCHG IB66424013072312 FROM 01J1098614900 TO 0742990181	BPWR	13-Jul-23	10,000.00		13,590,112.87CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	IB25933201072308 OMNFT FROM ESCARPMENT TO LEONC BOSCO CHUMA FINAL PAYMENT	BPWR	02-Jul-23	760,465.00		17,484,460.57 CR
02-Jul-23	IB99202629062311 OMNTISS FROM ESCARPMENT TO MALI TRANS COMPANY FIREWOOD	BPWR	02-Jul-23	300,000.00		17,184,460.57 CR
02-Jul-23	IB29686802072309 OMNTISSCHG IB99202629062311 FROM ESCARPMENT TO MALI TRANS	BPWR	02-Jul-23	10,000.00		17,174,460.57 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,800.00		17,172,660.57 CR
04-Jul-23	ANGEL GODWIN MAKYAO CASH DEPOSITS	BranchTelle	04-Jul-23		20,050,000.00	37,222,660.57 CR
04-Jul-23	IB35990604072308 OMNAM FROM 01J1098614900 TO 0692505556 AIRTEL MONEY	BPWR	04-Jul-23	361,000.00		36,861,660.57 CR
04-Jul-23	IB38127904072315 OMNAMCHG IB35990604072308 FROM 01J1098614900 TO 0692505556	BPWR	04-Jul-23	6,610.17		36,855,050.40 CR
04-Jul-23	IB36006004072308 OMNMP FROM 01J1098614900 TO 0745666554 MPESA	BPWR	04-Jul-23	230,000.00		36,625,050.40 CR
04-Jul-23	IB38129504072315 OMNMPCHG IB36006004072308 FROM 01J1098614900 TO 0745666554	BPWR	04-Jul-23	6,355.93		36,618,694.47 CR
04-Jul-23	IB36012404072308 OMNBILL FROM 01J1098614900 TO 9984112142421 TRA NORMAL PA	BPWR	04-Jul-23	1,000,000.00		35,618,694.47 CR
04-Jul-23	IB37046104072312 OMNBILL FROM 01J1098614900 TO 994001719825 GEPP PAYMENTS	BPWR	04-Jul-23	1,230,600.00		34,388,094.47 CR

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13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		13,586,512.87 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		13,584,712.87 CR
13-Jul-23	TMS CASH DEPOSIT RICKSHAW deposit REF: FH120481689247590	TMS	13-Jul-23		481,000.00	14,065,712.87 CR
13-Jul-23	IB67097513072315 OMNMP FROM 01J1098614900 TO 0766881701 MPESA	BPWR	13-Jul-23	1,510,000.00		12,555,712.87 CR
13-Jul-23	IB67463413072316 OMNMPCHG IB67097513072315 FROM 01J1098614900 TO 0766881701	BPWR	13-Jul-23	10,000.00		12,545,712.87 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		12,543,912.87 CR
17-Jul-23	Loan Disbursement	UXP	17-Jul-23		1,000,000,000.00	1,012,543,912.87 CR
17-Jul-23	Loan Other Document Fee	UXP	17-Jul-23	7,800,000.00		1,004,743,912.87 CR
17-Jul-23	Loan Other Document Fee	UXP	17-Jul-23	4,000,000.00		1,000,743,912.87 CR
17-Jul-23	Loan Other Document Fee	UXP	17-Jul-23	19,500,000.00		981,243,912.87 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,404,000.00		979,839,912.87 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	720,000.00		979,119,912.87 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	3,510,000.00		975,609,912.87 CR
17-Jul-23	IB76510417072308 OMNBILL FROM 01J1098614900 TO 9984112281943 GEPG PAYMENTS	BPWR	17-Jul-23	43,070.00		975,566,842.87 CR
18-Jul-23	IB79511318072307 OMNFT FROM ESCARPMENT TO KKKT USHARIKA WA BOKO CHARITY FO	BPWR	18-Jul-23	10,000,000.00		965,566,842.87 CR

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ESCARPMENT LODGESAF LTD

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Account Description	ESCARPMENT LODGE AND SAFARI LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	IB79519618072307 OMNFT FROM ESCARPMENT TO GODWIN HERIEL	BPWR	18-Jul-23	11,000,000.00		954,566,842.87 CR
20-Jul-23	IB83657619072314 OMNAM FROM 01J1098614900 TO 0692505556 AIRTEL MONEY	BPWR	20-Jul-23	100,000.00		954,466,842.87 CR
20-Jul-23	IB87004720072315 OMNAMCHG IB83657619072314 FROM 01J1098614900 TO 0692505556	BPWR	20-Jul-23	5,677.97		954,461,164.90 CR
20-Jul-23	IB83679419072314 OMNMP FROM 01J1098614900 TO 0766881701 MPESA	BPWR	20-Jul-23	100,000.00		954,361,164.90 CR
20-Jul-23	IB87012620072315 OMNMPCHG IB83679419072314 FROM 01J1098614900 TO 0766881701	BPWR	20-Jul-23	5,677.97		954,355,486.93 CR
20-Jul-23	IB83754219072314 OMNMP FROM 01J1098614900 TO 0754474953 MPESA	BPWR	20-Jul-23	183,824.00		954,171,662.93 CR
20-Jul-23	IB87016320072315 OMNMPCHG IB83754219072314 FROM 01J1098614900 TO 0754474953	BPWR	20-Jul-23	5,677.97		954,165,984.96 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,022.03		954,164,962.93 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,022.03		954,163,940.90 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,022.03		954,162,918.87 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	16,949.15		954,145,969.72 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	3,050.85		954,142,918.87 CR

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24-Jul-23	IB97931124072312 OMNMP FROM 01J1098614900 TO 0755776745 MPESA	BPWR	24-Jul-23	326,600.00		953,816,318.87 CR
24-Jul-23	IB98203024072313 OMNMPCHG IB97931124072312 FROM 01J1098614900 TO 0755776745	BPWR	24-Jul-23	6,610.17		953,809,708.70 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,189.83		953,808,518.87 CR
26-Jul-23	IB19871326072311 OMNBILL FROM 01J1098614900 TO 991034315740 GEPG PAYMENTS	BPWR	26-Jul-23	5,296,156.64		948,512,362.23 CR
26-Jul-23	IB19927326072311 OMNBILL FROM 01J1098614900 TO 991350929628 GEPG PAYMENTS	BPWR	26-Jul-23	22,000.00		948,490,362.23 CR
26-Jul-23	IB22018126072315 OMNBILL FROM 01J1098614900 TO 9984112397080 GEPG PAYMENTS	BPWR	26-Jul-23	65,490.00		948,424,872.23 CR
26-Jul-23	IB23103926072317 OMNFT XRATE 2580 FROM ESCARPMENT TO ESCARPMENT LODGE AND	BPWR	26-Jul-23	64,500,000.00		883,924,872.23 CR
27-Jul-23	IB25209827072311 OMNTP FROM 01J1098614900 TO 0675826868 TIGOPESA	BPWR	27-Jul-23	566,150.00		883,358,722.23 CR
27-Jul-23	IB27137327072315 OMNTPCHG IB25209827072311 FROM 01J1098614900 TO 0675826868	BPWR	27-Jul-23	8,898.31		883,349,823.92 CR
27-Jul-23	IB26607627072314 OMNFT FROM ESCARPMENT TO ESTEF KOSMA MUSHI DIRECTORS FEE	BPWR	27-Jul-23	2,760,000.00		880,589,823.92 CR
27-Jul-23	IB26747227072314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420963404	BPWR	27-Jul-23	10,000,000.00		870,589,823.92 CR

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27-Jul-23	B27146627072315 OMNBILLCHG B26747227072314 FROM 01J1098614900 TO	BPWR	27-Jul-23	10,000.00		870,579,823.92 CR
27-Jul-23	B27049627072315 OMNFT FROM ESCARPMENT TO GODWIN HERIEL MAKYAO DIRECTORS F	BPWR	27-Jul-23	11,500,000.00		859,079,823.92 CR
27-Jul-23	10395987270723 OMNBULK 10395987270723 FROM 01J1098614900 SALARY JULY	BPWR	27-Jul-23	13,361,464.80		845,718,359.12 CR
27-Jul-23	B27206327072315 OMNBULKCHG 10395987270723 FROM 01J1098614900 SALARY JULY	BPWR	27-Jul-23	69,454.00		845,648,905.12 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,601.70		845,647,303.42 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,800.00		845,645,503.42 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	12,501.72		845,633,001.70 CR
28-Jul-23	B29091627072323 OMNFT FROM ESCARPMENT TO AVID SAFARI CO LIMITED TRANSFER	BPWR	28-Jul-23	50,800,000.00		794,833,001.70 CR
29-Jul-23	B32520428072314 OMNTISS FROM ESCARPMENT TO SUNKIST INVESTMENT LTD CROCKER	BPWR	29-Jul-23	15,835,564.00		778,997,437.70 CR
29-Jul-23	B40844429072315 OMNTISSCHG B32520428072314 FROM ESCARPMENT TO SUNKIST INV	BPWR	29-Jul-23	10,000.00		778,987,437.70 CR
29-Jul-23	B32786828072315 OMNFT FROM ESCARPMENT TO MADAWA MASHAKA HASSAN SALARY	BPWR	29-Jul-23	435,600.00		778,551,837.70 CR

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29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		778,550,037.70 CR
30-Jul-23	POS Purchase1730372000486 5230730073206TZSESCARPMENT LODGE & SAFARIARUSHA TZ	POS	30-Jul-23		10,000.00	778,560,037.70 CR
30-Jul-23	Merchant Commission Debit30003120004865230 730130200TZSESCARPMENT LODGE & SARUSHA TZ	POS	30-Jul-23	400.00		778,559,637.70 CR
31-Jul-23	TMS CASH DEPOSIT GO AFRICA deposit REF:FH441501690784652	TMS	31-Jul-23		2,917,000.00	781,476,637.70 CR
31-Jul-23	BP45308131072309 OMNFT FROM ESCARPMENT TO B AND E AKO LAW LEGAL FEES	BPWR	31-Jul-23	4,990,000.00		776,486,637.70 CR
31-Jul-23	BP46803531072313 OMNFT FROM ESCARPMENT TO BAHAT CHRISPINE SHAYO	BPWR	31-Jul-23	25,500,000.00		750,986,637.70 CR
01-Aug-23	TRANSFER DEBIT INTEREST APP	UXP	31-Jul-23	1,768.73		750,984,868.97 CR
	TOTAL VALUE			327,117,456.60	1,059,857,400.00	
CLEAR BALANCE AS ON 18-Aug-23						750,984,868.97 CR
BOOK BALANCE AS ON 18-Aug-23						750,984,868.97 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 29-Jul-11

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