



## Account Bank Statement

**ESCARPMENT LODGE AND SAFARI LIMITED  
ARUSHA STREET  
451**

**Account: 01J1098614900**

**Available Balance: 615,914,288.28 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 1,059,857,400.00 TZS**

**Total Value for Debit: 327,117,456.60 TZS**

**Summary of Book Balance as at 10/08/2023 : 750,984,868.97 TZS**

**Summary of Cleared Balance as at 10/08/2023 : 750,984,868.97 TZS**

**10/08/2023 13:35:52**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.07.2023 09:35:23	IB25933201072308 OMNFT FROM ESCARPMENT TO LEONCE BOSCO CHUMA FINAL PAYMENT	02.07.2023 09:35:22	760,465.00	0.00	17,484,460.57
02.07.2023 09:35:33	IB99202629062311 OMNTISS FROM ESCARPMENT TO MALI TRANS COMPANY FIREWOOD	02.07.2023 09:35:33	300,000.00	0.00	17,184,460.57
02.07.2023 09:35:42	IB29686802072309 OMNTISSCHG IB99202629062311 FROM ESCARPMENT TO MALI TRANS	02.07.2023 09:35:42	10,000.00	0.00	17,174,460.57

02.07.2023 09:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2023 09:36:07	1,800.00	0.00	17,172,660.57
04.07.2023 11:04:44	ANGEL GODWIN MAKYAO CASH DEPOSITS	04.07.2023 11:04:44	0.00	20,050,000.00	37,222,660.57
04.07.2023 15:12:53	IB35990604072308 OMNAM FROM 01J1098614900 TO 0692505556 AIRTEL MONEY	04.07.2023 15:12:53	361,000.00	0.00	36,861,660.57
04.07.2023 15:13:01	IB38127904072315 OMNAMCHG IB35990604072308 FROM 01J1098614900 TO 0692505556	04.07.2023 15:13:00	6,610.17	0.00	36,855,050.4
04.07.2023 15:13:08	IB36006004072308 OMNMP FROM 01J1098614900 TO 0745666554 MPESA	04.07.2023 15:13:08	230,000.00	0.00	36,625,050.4
04.07.2023 15:13:23	IB38129504072315 OMNMPCHG IB36006004072308 FROM 01J1098614900 TO 0745666554	04.07.2023 15:13:23	6,355.93	0.00	36,618,694.47
04.07.2023 15:13:32	IB36012404072308 OMNBILL FROM 01J1098614900 TO 9984112142421 TRA NORMAL PA	04.07.2023 15:13:32	1,000,000.00	0.00	35,618,694.47
04.07.2023 15:14:05	IB37046104072312 OMNBILL FROM 01J1098614900 TO 994001719825 GEPG PAYMENTS	04.07.2023 15:14:04	1,230,600.00	0.00	34,388,094.47
04.07.2023 15:14:39	IB37104404072312 OMNBILL FROM 01J1098614900 TO 994001732603 GEPG PAYMENTS	04.07.2023 15:14:38	1,230,600.00	0.00	33,157,494.47
04.07.2023 16:02:43	TZ#RTO3012230783506#MT103#ZAFS TOURS#ROC/PAYMENT	04.07.2023 16:02:43	0.00	12,191,400.00	45,348,894.47
04.07.2023 16:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 16:12:39	1,189.83	0.00	45,347,704.64
04.07.2023 16:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 16:13:38	1,144.07	0.00	45,346,560.57
06.07.2023 14:40:35	IB38290204072315 OMNFT FROM ESCARPMENT TO NONGUTA KORDUNI LAIZER SALARY	06.07.2023 14:40:34	243,000.00	0.00	45,103,560.57
06.07.2023 14:40:47	IB46247706072310 OMNBILL FROM 01J1098614900 TO 9984112177129 GEPG PAYMENTS	06.07.2023 14:40:47	43,070.00	0.00	45,060,490.57

07.07.2023 14:14:27	IB50674207072308 OMNBILL FROM 01J1098614900 TO 9984112192462 GEPG PAYMENTS	07.07.2023 14:14:27	1,146,673.80	0.00	43,913,816.77
07.07.2023 14:14:45	IB50676107072308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420953090	07.07.2023 14:14:45	29,066,330.63	0.00	14,847,486.14
07.07.2023 14:14:48	IB51436907072314 OMNBILLCHG IB50676107072308 FROM 01J1098614900 TO	07.07.2023 14:14:48	10,000.00	0.00	14,837,486.14
07.07.2023 14:14:54	IB50868507072310 OMNFT FROM ESCARPMENT TO JUSLIN WILLIAM SHAYO UTILITIES	07.07.2023 14:14:53	312,000.00	0.00	14,525,486.14
07.07.2023 14:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 14:15:15	1,800.00	0.00	14,523,686.14
08.07.2023 14:02:37	IB53473608072312 OMNMP FROM 01J1098614900 TO 0753860320 MPESA	08.07.2023 14:02:37	220,000.00	0.00	14,303,686.14
08.07.2023 14:02:46	IB54596808072314 OMNMPCHG IB53473608072312 FROM 01J1098614900 TO 0753860320	08.07.2023 14:02:45	6,355.93	0.00	14,297,330.21
08.07.2023 14:39:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:39:00	1,144.07	0.00	14,296,186.14
11.07.2023 08:51:46	POS Purchase29345720004865230711085145T ZSESCARPMENT LODGE & SAFARIARUSHA TZ	11.07.2023 00:00:00	0.00	8,000.00	14,304,186.14
11.07.2023 19:57:12	Merchant Commission Debit11002920004865230711134500TZSE SCARPMENT LODGE & S ARUSHA TZ	11.07.2023 00:00:00	320.00	0.00	14,303,866.14
12.07.2023 06:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 06:00:51	1,800.00	0.00	13,901,106.14
12.07.2023 06:00:53	IB60637011072313 OMNTISS FROM ESCARPMENT TO CHODAWU CHODAWU 3 MONTH	12.07.2023 06:00:53	390,960.00	0.00	13,912,906.14
12.07.2023 06:00:58	IB62610312072306 OMNTISSCHG IB60637011072313 FROM ESCARPMENT TO CHODAWU CHO	12.07.2023 06:00:57	10,000.00	0.00	13,902,906.14

12.07.2023 15:20:52	TMS CRDB INSURANCE AC:CIBQ2023030304 ESCARPMENT LUXURY LODGE REF:FB10671689164451	12.07.2023 15:20:52	177,000.00	0.00	13,724,106.14
12.07.2023 15:23:03	TMS CRDB INSURANCE AC:CIBQ2023030306 ESCARPMENT LUXURY LODGE REF:FB25601689164582	12.07.2023 15:23:02	1,034,131.14	0.00	12,689,975
12.07.2023 15:25:36	TMS CRDB INSURANCE AC:CIBQ2023030303 ESCARPMENT LUXURY LODGE REF:FB75051689164736	12.07.2023 15:25:36	15,587,800.00	0.00	-2,897,825
12.07.2023 15:38:23	TMS CRDB INSURANCE AC:CIBQ2023030298 ESCARPMENT LUXURY LODGE REF:FB79871689165503	12.07.2023 15:38:23	899,750.00	0.00	-3,797,575
13.07.2023 13:58:57		13.07.2023 13:58:56	312.13	0.00	-3,797,887.13
13.07.2023 13:58:57	IB64092912072314 OMNFT XRATE 2420 FROM ESCARPMENT TO ESCARPMENT LODGE AND	13.07.2023 13:58:56	0.00	24,200,000.00	20,402,112.87
13.07.2023 14:00:29	IB64051912072314 OMNFT FROM ESCARPMENT TO HANSLLOYD CHARLES LUMWE PAYMENT	13.07.2023 14:00:29	800,000.00	0.00	19,602,112.87
13.07.2023 14:00:34	IB64070912072314 OMNTISS FROM ESCARPMENT TO GOODLUCK ALEX KENNY BRELA COMP	13.07.2023 14:00:34	1,500,000.00	0.00	18,102,112.87
13.07.2023 14:00:38	IB66713613072314 OMNTISSCHG IB64070912072314 FROM ESCARPMENT TO GOODLUCK AL	13.07.2023 14:00:38	10,000.00	0.00	18,092,112.87
13.07.2023 14:00:45	IB65614413072309 OMNTISS FROM ESCARPMENT TO INTELLIGENCE SECURICO LTD SECU	13.07.2023 14:00:45	3,325,000.00	0.00	14,767,112.87
13.07.2023 14:00:49	IB66714113072314 OMNTISSCHG IB65614413072309 FROM ESCARPMENT TO INTELLIGENC	13.07.2023 14:00:49	10,000.00	0.00	14,757,112.87
13.07.2023 14:00:54	IB66424013072312 OMNMP FROM 01J1098614900 TO 0742990181 MPESA	13.07.2023 14:00:54	1,157,000.00	0.00	13,600,112.87

13.07.2023 14:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 14:01:03	1,800.00	0.00	13,588,312.87
13.07.2023 14:01:05	IB66715413072314 OMNMPCHG IB66424013072312 FROM 01J1098614900 TO 0742990181	13.07.2023 14:01:05	10,000.00	0.00	13,590,112.87
13.07.2023 14:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 14:01:11	1,800.00	0.00	13,586,512.87
13.07.2023 14:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 14:01:32	1,800.00	0.00	13,584,712.87
13.07.2023 14:26:31	TMS CASH DEPOSIT RICKSHAW deposit REF:FH120481689247590	13.07.2023 14:26:30	0.00	481,000.00	14,065,712.87
13.07.2023 16:40:16	IB67097513072315 OMNMP FROM 01J1098614900 TO 0766881701 MPESA	13.07.2023 16:40:16	1,510,000.00	0.00	12,555,712.87
13.07.2023 16:40:24	IB67463413072316 OMNMPCHG IB67097513072315 FROM 01J1098614900 TO 0766881701	13.07.2023 16:40:23	10,000.00	0.00	12,545,712.87
13.07.2023 16:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 16:45:05	1,800.00	0.00	12,543,912.87
17.07.2023 12:09:44	Loan Disbursement	17.07.2023 12:09:38	0.00	1,000,000,000.00	1,012,543,912.87
17.07.2023 17:07:27	Loan Other Document Fee	17.07.2023 17:07:24	7,800,000.00	0.00	1,004,743,912.87
17.07.2023 17:07:27	Loan Other Document Fee	17.07.2023 17:07:25	4,000,000.00	0.00	1,000,743,912.87
17.07.2023 17:07:28	Loan Other Document Fee	17.07.2023 17:07:25	19,500,000.00	0.00	981,243,912.87
17.07.2023 17:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 17:26:44	1,404,000.00	0.00	979,839,912.87
17.07.2023 17:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 17:26:44	720,000.00	0.00	979,119,912.87
17.07.2023 17:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 17:26:45	3,510,000.00	0.00	975,609,912.87
17.07.2023 17:36:53	IB76510417072308 OMNBILL FROM 01J1098614900 TO 9984112281943 GEPG PAYMENTS	17.07.2023 17:36:53	43,070.00	0.00	975,566,842.87

18.07.2023 07:52:14	IB79511318072307 OMNFT FROM ESCARPMENT TO KKKT USHARIKA WA BOKO CHARITY FO	18.07.2023 07:52:13	10,000,000.00	0.00	965,566,842.87
18.07.2023 07:52:35	IB79519618072307 OMNFT FROM ESCARPMENT TO GODWIN HERIEL MAKYAO TO COMPASAT	18.07.2023 07:52:34	11,000,000.00	0.00	954,566,842.87
20.07.2023 15:49:24	IB83657619072314 OMNAM FROM 01J1098614900 TO 0692505556 AIRTEL MONEY	20.07.2023 15:49:22	100,000.00	0.00	954,466,842.87
20.07.2023 15:49:29	IB87004720072315 OMNAMCHG IB83657619072314 FROM 01J1098614900 TO 0692505556	20.07.2023 15:49:29	5,677.97	0.00	954,461,164.9
20.07.2023 15:49:37	IB83679419072314 OMNMP FROM 01J1098614900 TO 0766881701 MPESA	20.07.2023 15:49:37	100,000.00	0.00	954,361,164.9
20.07.2023 15:49:46	IB87012620072315 OMNMPCHG IB83679419072314 FROM 01J1098614900 TO 0766881701	20.07.2023 15:49:46	5,677.97	0.00	954,355,486.93
20.07.2023 15:49:53	IB83754219072314 OMNMP FROM 01J1098614900 TO 0754474953 MPESA	20.07.2023 15:49:53	183,824.00	0.00	954,171,662.93
20.07.2023 15:50:03	IB87016320072315 OMNMPCHG IB83754219072314 FROM 01J1098614900 TO 0754474953	20.07.2023 15:50:02	5,677.97	0.00	954,165,984.96
20.07.2023 15:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 15:52:02	1,022.03	0.00	954,164,962.93
20.07.2023 15:52:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 15:52:07	1,022.03	0.00	954,163,940.9
20.07.2023 15:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 15:52:29	1,022.03	0.00	954,162,918.87
22.07.2023 19:37:41	Monthly Maintenance Fee	22.07.2023 19:37:41	16,949.15	0.00	954,145,969.72
22.07.2023 20:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:54:44	3,050.85	0.00	954,142,918.87
24.07.2023 13:26:17	IB97931124072312 OMNMP FROM 01J1098614900 TO 0755776745 MPESA	24.07.2023 13:26:16	326,600.00	0.00	953,816,318.87
24.07.2023 13:26:24	IB98203024072313 OMNMPCHG IB97931124072312 FROM 01J1098614900 TO 0755776745	24.07.2023 13:26:24	6,610.17	0.00	953,809,708.7

24.07.2023 13:38:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 13:38:45	1,189.83	0.00	953,808,518.87
26.07.2023 15:53:51	IB19871326072311 OMNBILL FROM 01J1098614900 TO 991034315740 GEPG PAYMENTS	26.07.2023 15:53:50	5,296,156.64	0.00	948,512,362.23
26.07.2023 15:54:12	IB19927326072311 OMNBILL FROM 01J1098614900 TO 991350929628 GEPG PAYMENTS	26.07.2023 15:54:11	22,000.00	0.00	948,490,362.23
26.07.2023 15:54:22	IB22018126072315 OMNBILL FROM 01J1098614900 TO 9984112397080 GEPG PAYMENTS	26.07.2023 15:54:22	65,490.00	0.00	948,424,872.23
26.07.2023 17:54:07	IB23103926072317 OMNFT XRATE 2580 FROM ESCARPMENT TO ESCARPMENT LODGE AND	26.07.2023 17:54:06	64,500,000.00	0.00	883,924,872.23
27.07.2023 15:24:06	IB25209827072311 OMNTP FROM 01J1098614900 TO 0675826868 TIGOPESA	27.07.2023 15:24:06	566,150.00	0.00	883,358,722.23
27.07.2023 15:24:11	IB27137327072315 OMNTPCHG IB25209827072311 FROM 01J1098614900 TO 0675826868	27.07.2023 15:24:11	8,898.31	0.00	883,349,823.92
27.07.2023 15:28:14	IB26607627072314 OMNFT FROM ESCARPMENT TO ESTER KOSMA MUSHI DIRECTORS FEE	27.07.2023 15:28:14	2,760,000.00	0.00	880,589,823.92
27.07.2023 15:28:22	IB26747227072314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420963404	27.07.2023 15:28:21	10,000,000.00	0.00	870,589,823.92
27.07.2023 15:28:25	IB27146627072315 OMNBILLCHG IB26747227072314 FROM 01J1098614900 TO	27.07.2023 15:28:25	10,000.00	0.00	870,579,823.92
27.07.2023 15:28:45	IB27049627072315 OMNFT FROM ESCARPMENT TO GODWIN HERIEL MAKYAO DIRECTORS F	27.07.2023 15:28:44	11,500,000.00	0.00	859,079,823.92
27.07.2023 15:35:27	10395987270723 OMNBULK 10395987270723 FROM 01J1098614900 SALARY JULY	27.07.2023 15:35:27	13,361,464.80	0.00	845,718,359.12
27.07.2023 15:35:30	IB27206327072315 OMNBULKCHG 10395987270723 FROM 01J1098614900 SALARY JULY	27.07.2023 15:35:30	69,454.00	0.00	845,648,905.12

27.07.2023 16:34:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 16:34:20	1,601.70	0.00	845,647,303.42
27.07.2023 16:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 16:39:29	1,800.00	0.00	845,645,503.42
27.07.2023 16:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 16:48:08	12,501.72	0.00	845,633,001.7
28.07.2023 00:24:46	IB29091627072323 OMNFT FROM ESCARPMENT TO AVID SAFARI CO LIMITED TRANSFER	28.07.2023 00:24:46	50,800,000.00	0.00	794,833,001.7
29.07.2023 15:17:59	IB32520428072314 OMNTISS FROM ESCARPMENT TO SUNKIST INVESTMENT LTD CROCKER	29.07.2023 15:17:58	15,835,564.00	0.00	778,997,437.7
29.07.2023 15:18:03	IB40844429072315 OMNTISSCHG IB32520428072314 FROM ESCARPMENT TO SUNKIST INV	29.07.2023 15:18:03	10,000.00	0.00	778,987,437.7
29.07.2023 15:18:18	IB32786828072315 OMNFT FROM ESCARPMENT TO MADAWA MASHAKA HASSAN SALARY	29.07.2023 15:18:18	435,600.00	0.00	778,551,837.7
29.07.2023 16:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 16:41:39	1,800.00	0.00	778,550,037.7
30.07.2023 07:32:07	POS Purchase17303720004865230730073206T ZSESCARPMENT LODGE & S SAFARIARUSHA TZ	30.07.2023 00:00:00	0.00	10,000.00	778,560,037.7
30.07.2023 18:14:35	Merchant Commission Debit30003120004865230730130200TZSE SCARPMENT LODGE & S ARUSHA TZ	30.07.2023 00:00:00	400.00	0.00	778,559,637.7
31.07.2023 09:24:13	TMS CASH DEPOSIT GO AFRICA deposit REF:FH441501690784652	31.07.2023 09:24:12	0.00	2,917,000.00	781,476,637.7
31.07.2023 14:22:35	IB45308131072309 OMNFT FROM ESCARPMENT TO B AND E AKO LAW LEGAL FEES	31.07.2023 14:22:35	4,990,000.00	0.00	776,486,637.7
31.07.2023 14:22:42	IB46803531072313 OMNFT FROM ESCARPMENT TO BAHATI CHRISPINE SHAYO TRANSFER	31.07.2023 14:22:41	25,500,000.00	0.00	750,986,637.7
01.08.2023 01:09:36	DEBIT INTEREST APP	31.07.2023 23:59:59	1,768.73	0.00	750,984,868.97

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