



Customer Name & Address
 messrs ASAMA MERU LODGES LIMITED
 P.O BOX 3001 ARUSHA
 PLOT NO.10
 OLASITI STREET BURKA
 NEARBY ATLANTIS ESTATE
 ARUSHA

Branch Name & Address
 EBTL, Usa River
 P O Box 1431,
 Rotterdam Bldg, Moshi/Arusha Road
 Arumeru, Arusha, Tanzania
 ,ARS
 BIC Code :EXTNTZTZX

Account Statement from 06-Dec-2022 to 05-May-2023

Account Name messrs ASAMA MERU LODGES LIMITED

Account Number 0340003305
 Account Type Current Accounts TZS
 Customer Number 000090236240
 Email ID rainerjoesch@gmail.com

Account Category Current Accounts TZS
 Currency TZS - Tanzanian Shilling
 Account Open Date Dec 06, 2022
 BIC Code BIC Code :EXTNTZTZX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 07, 2022	Dec 07, 2022	IRENE MTETI		34/49/2		200,000.00	200,000.00
Dec 12, 2022	Dec 12, 2022	internal transfer XXXXC7601212 22131141 ASAMA MERU LODGES LIM ITED XXXX0340003306 Self Trf		1/7304/2		93,200,000.00	93,400,000.00
Dec 12, 2022	Dec 12, 2022	CHEQUE BOOK BEING ISSUE FEE B/O ASAMA		34/204/1	42,000.00		93,358,000.00
Dec 13, 2022	Dec 13, 2022	payment against invoice 0872 I ntra Bank Trf XXXXC77513122210 2636 ISAFREE CONSTRUCTION COM		1/1471/1	6,751,750.00		86,606,250.00
Dec 13, 2022	Dec 13, 2022	invoice number 0232 Intra Bank Trf XXXXC794131222103950 ISAC K MATHAYO KIKOTI ELINGISA 034		1/1552/1	1,290,000.00		85,316,250.00
Dec 13, 2022	Dec 13, 2022	invoice number 0231 Intra Bank Trf XXXXC798131222104436 ISAC K MATHAYO KIKOTI ELINGISA 034		1/1584/1	5,740,500.00		79,575,750.00
Dec 13, 2022	Dec 13, 2022	invoice number 0917 Intra Bank Trf XXXXC799131222104824 ISAF REE CONSTRUCTION COMPANY 034		1/1636/1	3,200,000.00		76,375,750.00
Dec 13, 2022	Dec 13, 2022	DFT - EFT / TISS XXXXC72313122 2110206 TRANSFER NABAKI AFRIC A LTD 0150303159900 003074		1/1784/1	3,188,000.00		73,187,750.00
Dec 13, 2022	Dec 13, 2022	Payment Charges Recovery - Tra XXXXC723131222110206 Transact ionwise FUNDS TRANSFER DOMESTI		1/1784/4	1,416.00		73,186,334.00
Dec 13, 2022	Dec 13, 2022	Payment Charges Recovery - Tra XXXXC743131222111143 Transact ionwise FUNDS TRANSFER DOMESTI		1/1868/4	1,416.00		73,184,918.00
Dec 13, 2022	Dec 13, 2022	DFT - EFT / TISS XXXXC74313122 2111143 TIMBER LOLIONDO SAWM ILL 42810002539 016428		1/1868/1	6,970,000.00		66,214,918.00
Dec 13, 2022	Dec 13, 2022	DFT - EFT / TISS XXXXC74813122 2111805 BRICKS ELINGISARIA BI LDAD KISANGA 40810007553 01640		1/1938/1	3,330,000.00		62,884,918.00

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 13, 2022	Dec 13, 2022	Payment Charges Recovery - Tra XXXXC748131222111805 Transact ionwise FUNDS TRANSFER DOMESTI		1/1938/4	1,416.00		62,883,502.00
Dec 13, 2022	Dec 13, 2022	Payment Charges Recovery - Tra XXXXC765131222114808 Transact ionwise FUNDS TRANSFER DOMESTI		1/2160/4	1,416.00		62,882,086.00
Dec 13, 2022	Dec 13, 2022	DFT - EFT / TISS XXXXC76513122 2114808 PAYMENT ZAMBETAKIS LE GAL CONSULTANTS 9120002509421		1/2160/1	1,299,500.00		61,582,586.00
Dec 13, 2022	Dec 13, 2022	INVOICE NUMBER 0875 Intra Bank Trf XXXXC771131222115251 ISAF REE CONSTRUCTION COMPANY 034		1/2233/1	15,594,000.00		45,988,586.00
Dec 13, 2022	Dec 13, 2022	EFTRTN IFO ZAMBETAKIS LEGAL CONSULT ANTS Incorrect Account Number Instrument Number		1/3776/2		1,299,500.00	47,288,086.00
Dec 14, 2022	Dec 14, 2022	BRELLA SEARCH DOCUMENT PAYABLE B/O ASAMA		99/894/1	22,000.00		47,266,086.00
Dec 19, 2022	Dec 19, 2022	Transfer XXXXC718191222161014 ASAMA MERU LODGES LIMITED XXXX 0340003306 Self Trf		1/8009/2		58,300,000.00	105,566,086.00
Dec 19, 2022	Dec 19, 2022	Payment against Inv. no. 0014 Intra Bank Trf XXXXC7221912221 61903 OLIVER JULIUS MMOLE 0341		1/8187/1	6,200,000.00		99,366,086.00
Dec 19, 2022	Dec 19, 2022	Payment against Inv no 0412 In tra Bank Trf XXXXC753191222170 419 ISACK MATHAYO KIKOTI ELIN		1/8387/1	902,500.00		98,463,586.00
Dec 19, 2022	Dec 19, 2022	Payment against inv 0877 Intra Bank Trf XXXXC761191222172055 ISAFREE CONSTRUCTION COMPANY		1/8502/1	460,200.00		98,003,386.00
Dec 19, 2022	Dec 19, 2022	Payment against Inv no 0878 In tra Bank Trf XXXXC766191222172 706 ISAFREE CONSTRUCTION COMP		1/8584/1	4,956,000.00		93,047,386.00
Dec 19, 2022	Dec 19, 2022	Payment against Inv no 0015 In tra Bank Trf XXXXC771191222173 811 OLIVER JULIUS MMOLE 034100		1/8699/1	1,105,000.00		91,942,386.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC78319122 2184055 Invoice Ellen Zambeta kis 9120000512034 006004		1/144/1	1,357,000.00		90,585,386.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC783191222184055 Transact ionwise FUNDS TRANSFER DOMESTI		1/144/4	1,416.00		90,583,970.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC74019122 2165336 invoice Cuthbert Eli a Lymo 0152407500800 003105		1/155/1	6,910,800.00		83,673,170.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC740191222165336 Transact ionwise FUNDS TRANSFER DOMESTI		1/155/4	1,416.00		83,671,754.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC73920122 2120124 invoice Nabaki Africa Ltd 0150303159900 003074		1/2597/1	16,932,800.00		66,738,954.00



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Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC739201222120124 Transact ionwise FUNDS TRANSFER DOMESTI		1/2597/4	1,416.00		66,737,538.00
Dec 20, 2022	Dec 20, 2022	Payment against Inv 0136 Intra Bank Trf XXXXC748201222121420 ISACK MATHAYO KIKOTI ELINGIS		1/2711/1	2,419,500.00		64,318,038.00
Dec 20, 2022	Dec 20, 2022	Payment against inv. no. 0926 Intra Bank Trf XXXXC7512012221 22627 ISAFREE CONSTRUCTION CO		1/2857/1	1,600,000.00		62,718,038.00
Dec 20, 2022	Dec 20, 2022	Payment against Inv. no. 0135 Intra Bank Trf XXXXC7532012221 23454 ISACK MATHAYO KIKOTI EL		1/3024/1	2,759,000.00		59,959,038.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC759201222124116 Transact ionwise FUNDS TRANSFER DOMESTI		1/3091/4	1,416.00		59,957,622.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC75920122 2124116 Invoice Loliondo Sawm ill 42810002539 016428		1/3091/1	794,310.00		59,163,312.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC765201222125303 Transact ionwise FUNDS TRANSFER DOMESTI		1/3175/4	1,416.00		59,161,896.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC76520122 2125303 Invoice Elingisaria B ildadi Kisanga 40810007553 016		1/3175/1	1,065,000.00		58,096,896.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC774201222130259 Transact ionwise FUNDS TRANSFER DOMESTI		1/3241/4	1,416.00		58,095,480.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC77420122 2130259 Invoice Rose Eugeni O lotu 42110001002 016421		1/3241/1	120,000.00		57,975,480.00
Dec 20, 2022	Dec 20, 2022	Payment against Inv. no. 0134 Intra Bank Trf XXXXC7842012221 30742 ISACK MATHAYO KIKOTI EL		1/3262/1	4,704,000.00		53,271,480.00
Dec 20, 2022	Dec 20, 2022	Payment against Inv. no. 0138 Intra Bank Trf XXXXC7932012221 31157 ISACK MATHAYO KIKOTI EL		1/3296/1	5,263,500.00		48,007,980.00
Dec 20, 2022	Dec 20, 2022	Payment for generator fuel Int ra Bank Trf XXXXC7152012221317 42 ISACK MATHAYO KIKOTI ELING		1/3344/1	120,000.00		47,887,980.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC71820122 2132345 Invoice Nabaki Africa Ltd 0150303159900 003074		1/3389/1	139,000.00		47,748,980.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC718201222132345 Transact ionwise FUNDS TRANSFER DOMESTI		1/3389/4	1,416.00		47,747,564.00
Dec 20, 2022	Dec 20, 2022	DFT - EFT / TISS XXXXC71920122 2132939 Invoice Davis and Shi rtliff Tanzania L 22310010749		1/3438/1	1,388,860.00		46,358,704.00
Dec 20, 2022	Dec 20, 2022	Payment Charges Recovery - Tra XXXXC719201222132939 Transact ionwise FUNDS TRANSFER DOMESTI		1/3438/4	1,416.00		46,357,288.00



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 30, 2022	Dec 30, 2022	Payment Charges Recovery - Tra XXXXC720301222115517 Transact ionwise FUNDS TRANSFER DOMESTI		1/2908/4	1,416.00		46,355,872.00
Dec 30, 2022	Dec 30, 2022	DFT - EFT / TISS XXXXC72030122 2115517 Invoice Nabaki Africa Ltd 0150303159900 003074		1/2908/1	16,932,800.00		29,423,072.00
Dec 30, 2022	Dec 30, 2022	DFT - EFT / TISS XXXXC73930122 2121505 Invoice Cuthbert Elly a Lymo 0152407500800 003005		1/3071/1	9,621,150.00		19,801,922.00
Dec 30, 2022	Dec 30, 2022	Payment Charges Recovery - Tra XXXXC739301222121505 Transact ionwise FUNDS TRANSFER DOMESTI		1/3071/4	1,416.00		19,800,506.00
Dec 30, 2022	Dec 30, 2022	Intra Bank Trf XXXXC7253012221 20040 OLIVER JULIUS MMOLE 0341 000466		1/3074/1	2,620,800.00		17,179,706.00
Dec 30, 2022	Dec 30, 2022	Intra Bank Trf XXXXC7413012221 21908 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/3206/1	8,905,333.00		8,274,373.00
Dec 30, 2022	Dec 30, 2022	Intra Bank Trf XXXXC7443012221 22222 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/3207/1	2,742,000.00		5,532,373.00
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		34/335/153	18,000.00		5,514,373.00
Jan 10, 2023	Jan 10, 2023	XXXXC721100123165430 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/5028/2		35,025,000.00	40,539,373.00
Jan 10, 2023	Jan 10, 2023	Intra Bank Trf XXXXC7421001231 72323 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/5246/1	15,411,780.00		25,127,593.00
Jan 10, 2023	Jan 10, 2023	Intra Bank Trf XXXXC7431001231 72715 OLIVER JULIUS MMOLE 0341 000466		1/5266/1	1,620,000.00		23,507,593.00
Jan 10, 2023	Jan 10, 2023	Intra Bank Trf XXXXC7471001231 73216 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/5298/1	3,106,000.00		20,401,593.00
Jan 11, 2023	Jan 11, 2023	Payment Charges Recovery - Tra XXXXC736100123171409 Transact ionwise FUNDS TRANSFER DOMESTI		1/191/4	1,416.00		20,400,177.00
Jan 11, 2023	Jan 11, 2023	DFT - EFT / TISS XXXXC73610012 3171409 Invoice Kisaka Consul t Limited 9120001821871 006004		1/191/1	5,198,000.00		15,202,177.00
Jan 11, 2023	Jan 11, 2023	DFT - EFT / TISS XXXXC73910012 3171858 Invoice Nabaki Africa Limited 0150303159900 003074		1/194/1	1,100,000.00		14,102,177.00
Jan 11, 2023	Jan 11, 2023	Payment Charges Recovery - Tra XXXXC739100123171858 Transact ionwise FUNDS TRANSFER DOMESTI		1/194/4	1,416.00		14,100,761.00
Jan 11, 2023	Jan 11, 2023	DFT - EFT / TISS XXXXC75010012 3174649 Invoice Rose Eugeni O lotu 42110001002 016421		1/202/1	300,000.00		13,800,761.00
Jan 11, 2023	Jan 11, 2023	Payment Charges Recovery - Tra XXXXC750100123174649 Transact ionwise FUNDS TRANSFER DOMESTI		1/202/4	1,416.00		13,799,345.00



Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jan 11, 2023	Jan 11, 2023	Payment Charges Recovery - Tra XXXXC751100123175354 Transact ionwise FUNDS TRANSFER DOMESTI		1/217/4	1,416.00		13,797,929.00
Jan 11, 2023	Jan 11, 2023	DFT - EFT / TISS XXXXC75110012 3175354 Invoice Loliondo Sawm ill 42810002539 016428		1/217/1	1,227,200.00		12,570,729.00
Jan 11, 2023	Jan 11, 2023	EFTRTN IFO Kisaka Consult Limited Incorrect Account Number Instrument Number		1/4053/2		5,198,000.00	17,768,729.00
Jan 16, 2023	Jan 16, 2023	Intra Bank Trf XXXXC7551601231 60546 OLIVER JULIUS MMOLE 0341 000466		1/8270/1	635,000.00		17,133,729.00
Jan 16, 2023	Jan 16, 2023	Intra Bank Trf XXXXC7571601231 60916 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/8287/1	6,349,757.00		10,783,972.00
Jan 16, 2023	Jan 16, 2023	Intra Bank Trf XXXXC7621601231 62013 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/8609/1	536,500.00		10,247,472.00
Jan 16, 2023	Jan 16, 2023	Intra Bank Trf XXXXC7611601231 61608 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/8610/1	8,543,000.00		1,704,472.00
Jan 25, 2023	Jan 25, 2023	XXXXC765250123191045 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/6456/2		19,805,000.00	21,509,472.00
Jan 25, 2023	Jan 25, 2023	Intra Bank Trf XXXXC7662501231 91536 SIMON HOWARD TRAVERS 034 1002762		1/6505/1	1,832,000.00		19,677,472.00
Jan 25, 2023	Jan 25, 2023	Intra Bank Trf XXXXC7682501231 93541 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/6638/1	5,487,000.00		14,190,472.00
Jan 25, 2023	Jan 25, 2023	Intra Bank Trf XXXXC7692501231 94038 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/6670/1	3,800,000.00		10,390,472.00
Jan 25, 2023	Jan 25, 2023	Intra Bank Trf XXXXC7702501231 94528 OLIVER JULIUS MMOLE 0341 000466		1/6847/1	577,000.00		9,813,472.00
Jan 26, 2023	Jan 26, 2023	DFT - EFT / TISS XXXXC76725012 3193200 Invoice Kisaka Consul t Ltd 9120001821928 006004		1/143/1	5,198,000.00		4,615,472.00
Jan 26, 2023	Jan 26, 2023	Payment Charges Recovery - Tra XXXXC767250123193200 Transact ionwise FUNDS TRANSFER DOMESTI		1/143/4	1,416.00		4,614,056.00
Jan 26, 2023	Jan 26, 2023	DFT - EFT / TISS XXXXC71526012 3130108 Invoice Loliondo Sawm ill 42810002539 016428		1/2857/1	1,402,000.00		3,212,056.00
Jan 26, 2023	Jan 26, 2023	Payment Charges Recovery - Tra XXXXC715260123130108 Transact ionwise FUNDS TRANSFER DOMESTI		1/2857/4	1,416.00		3,210,640.00
Jan 26, 2023	Jan 26, 2023	DFT - EFT / TISS XXXXC79726012 3125055 Invoice Rutashobya B Kauta 0152711226500 003005		1/2860/1	1,909,200.00		1,301,440.00
Jan 26, 2023	Jan 26, 2023	Payment Charges Recovery - Tra XXXXC797260123125055 Transact ionwise FUNDS TRANSFER DOMESTI		1/2860/4	1,416.00		1,300,024.00



Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		34/672/149	18,000.00		1,282,024.00
Feb 04, 2023	Feb 04, 2023	XXXXC763040223181333 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/5780/2		35,085,000.00	36,367,024.00
Feb 04, 2023	Feb 04, 2023	Intra Bank Trf XXXXC7640402231 81906 SIMON HOWARD TRAVERS 034 1002762		1/5800/1	1,105,000.00		35,262,024.00
Feb 04, 2023	Feb 04, 2023	Intra Bank Trf XXXXC7680402231 83400 OLIVER JULIUS MMOLE 0341 000466		1/5802/1	4,512,000.00		30,750,024.00
Feb 04, 2023	Feb 04, 2023	Intra Bank Trf XXXXC7700402231 84033 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/5803/1	11,422,300.00		19,327,724.00
Feb 04, 2023	Feb 04, 2023	Intra Bank Trf XXXXC7720402231 84748 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/5804/1	7,524,500.00		11,803,224.00
Feb 06, 2023	Feb 06, 2023	DFT - EFT / TISS XXXXC76604022 3182640 Invoice Dunia Designs EcoFriendly Ltd 9120001032605		1/7791/1	2,599,000.00		9,204,224.00
Feb 06, 2023	Feb 06, 2023	Payment Charges Recovery - Tra XXXXC766040223182640 Transact ionwise FUNDS TRANSFER DOMESTI		1/7791/4	1,416.00		9,202,808.00
Feb 09, 2023	Feb 09, 2023	B/O ASAMA MERU LODGES LIMITED IFO Instrument Number 1		34/72/1	1,000,000.00		8,202,808.00
Feb 13, 2023	Feb 13, 2023	XXXXC787130223123102 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/7681/2		32,746,000.00	40,948,808.00
Feb 13, 2023	Feb 13, 2023	Intra Bank Trf XXXXC7221302231 24246 OLIVER JULIUS MMOLE 0341 000466		1/7978/1	7,520,500.00		33,428,308.00
Feb 13, 2023	Feb 13, 2023	DFT - EFT / TISS XXXXC74813022 3130244 Invoice Anthony Pesam bill 70502400052 016705		1/8013/1	861,864.00		32,566,444.00
Feb 13, 2023	Feb 13, 2023	Payment Charges Recovery - Tra XXXXC748130223130244 Transact ionwise FUNDS TRANSFER DOMESTI		1/8013/4	1,416.00		32,565,028.00
Feb 13, 2023	Feb 13, 2023	DFT - EFT / TISS XXXXC76413022 3132106 Invoice Loliondo Sawm ill 42810002539 016428		1/8129/1	849,000.00		31,716,028.00
Feb 13, 2023	Feb 13, 2023	Payment Charges Recovery - Tra XXXXC764130223132106 Transact ionwise FUNDS TRANSFER DOMESTI		1/8129/4	1,416.00		31,714,612.00
Feb 13, 2023	Feb 13, 2023	Intra Bank Trf XXXXC7701302231 32712 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/8232/1	23,246,000.00		8,468,612.00
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		34/493/147	18,000.00		8,450,612.00
Mar 01, 2023	Mar 01, 2023	Intra Bank Trf XXXXC7700103231 65855 SIMON HOWARD TRAVERS 034 1002762		1/7938/1	410,000.00		8,040,612.00
Mar 01, 2023	Mar 01, 2023	XXXXC765010323165445 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/7941/2		11,715,000.00	19,755,612.00
Mar 01, 2023	Mar 01, 2023	Intra Bank Trf XXXXC7770103231 71102 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/8253/1	9,543,000.00		10,212,612.00



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Mar 02, 2023	Mar 02, 2023	DFT - EFT / TISS XXXXC77401032 3170323 Invoice Loliendo Sawm ill 42810002539 016428		1/613/1	4,613,700.00		5,598,912.00
Mar 02, 2023	Mar 02, 2023	Payment Charges Recovery - Tra XXXXC774010323170323 Transact ionwise FUNDS TRANSFER DOMESTI		1/613/4	1,416.00		5,597,496.00
Mar 06, 2023	Mar 06, 2023	XXXXC783060323152158 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/10119/2		5,865,000.00	11,462,496.00
Mar 06, 2023	Mar 06, 2023	Intra Bank Trf XXXXC7940603231 53319 IRENE WILSON MTETI 03410 03018		1/10171/1	5,984,833.00		5,477,663.00
Mar 06, 2023	Mar 06, 2023	DFT - EFT / TISS XXXXC71106032 3154051 Invoice Nabaki Afrika Ltd 0150303159900 003005		1/10247/1	839,999.99		4,637,663.01
Mar 06, 2023	Mar 06, 2023	Payment Charges Recovery - Tra XXXXC711060323154051 Transact ionwise FUNDS TRANSFER DOMESTI		1/10247/4	1,416.00		4,636,247.01
Mar 06, 2023	Mar 06, 2023	Intra Bank Trf XXXXC7170603231 54503 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/10248/1	1,124,589.00		3,511,658.01
Mar 15, 2023	Mar 15, 2023	XXXXC754150323105223 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/2026/2		18,776,000.00	22,287,658.01
Mar 16, 2023	Mar 16, 2023	Intra Bank Trf XXXXC7831603231 02050 OLIVER JULIUS MMOLE 0341 000466		1/1975/1	6,680,000.00		15,607,658.01
Mar 16, 2023	Mar 16, 2023	Payment Charges Recovery - Tra XXXXC790160323103224 Transact ionwise FUNDS TRANSFER DOMESTI		1/2021/4	1,416.00		15,606,242.01
Mar 16, 2023	Mar 16, 2023	DFT - EFT / TISS XXXXC79016032 3103224 Invoice Nabaki Afrika Ltd 0150303159900 003005		1/2021/1	280,000.04		15,326,241.97
Mar 16, 2023	Mar 16, 2023	Payment Charges Recovery - Tra XXXXC799160323103853 Transact ionwise FUNDS TRANSFER DOMESTI		1/2052/4	1,416.00		15,324,825.97
Mar 16, 2023	Mar 16, 2023	DFT - EFT / TISS XXXXC79916032 3103853 Invoice Cuthbert Elia Lymo 0152407500800 003005		1/2052/1	1,864,240.00		13,460,585.97
Mar 16, 2023	Mar 16, 2023	Intra Bank Trf XXXXC7131603231 04226 IRENE WILSON MTETI 03410 03018		1/2149/1	1,000,000.00		12,460,585.97
Mar 16, 2023	Mar 16, 2023	Intra Bank Trf XXXXC7231603231 05515 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/2166/1	10,395,800.00		2,064,785.97
Mar 16, 2023	Mar 16, 2023	Intra Bank Trf XXXXC7261603231 10002 SIMON HOWARD TRAVERS 034 1002762		1/2224/1	825,000.00		1,239,785.97
Mar 16, 2023	Mar 15, 2023	0034Sw0742300067 BNG RTN RSN ACC DOES NOT EXISTS		99/141/2		13,888,841.90	15,128,627.87
Mar 17, 2023	Mar 17, 2023	XXXXC721170323121328 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/2933/2		11,735,000.00	26,863,627.87
Mar 17, 2023	Mar 17, 2023	DFT - EFT / TISS XXXXC74017032 3123844 Invoice TSM Electric 0662978001 011004		1/3149/1	1,230,000.00		25,633,627.87



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 17, 2023	Mar 17, 2023	Payment Charges Recovery - Tra XXXXC740170323123844 Transact ionwise FUNDS TRANSFER DOMESTI		1/3149/4	1,416.00		25,632,211.87
Mar 20, 2023	Mar 20, 2023	DFT - EFT / TISS XXXXC76120032 3145644 Invoice Taha Ceramics 01J1043057600 003005		1/7592/1	12,875,040.00		12,757,171.87
Mar 20, 2023	Mar 20, 2023	Payment Charges Recovery - Tra XXXXC761200323145644 Transact ionwise FUNDS TRANSFER DOMESTI		1/7592/4	1,416.00		12,755,755.87
Mar 25, 2023	Mar 25, 2023	DFT - EFT / TISS XXXXC79825032 3145541 Invoice Loliondo Sawmill 42810002539 016428		1/4296/1	693,000.00		12,062,755.87
Mar 25, 2023	Mar 25, 2023	Payment Charges Recovery - Tra XXXXC798250323145541 Transact ionwise FUNDS TRANSFER DOMESTI		1/4296/4	1,416.00		12,061,339.87
Mar 25, 2023	Mar 25, 2023	Intra Bank Trf XXXXC7992503231 50015 OLIVER JULIUS MMOLE 0341 000466		1/4345/1	275,000.00		11,786,339.87
Mar 25, 2023	Mar 25, 2023	Intra Bank Trf XXXXC7122503231 50721 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/4406/1	2,076,800.00		9,709,539.87
Mar 27, 2023	Mar 27, 2023	Intra Bank Trf XXXXC7472703231 21353 SPANISH TILES AND SANIT ARY WA 0780250018		1/8134/1	1,920,000.00		7,789,539.87
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		34/666/145	18,000.00		7,771,539.87
Apr 04, 2023	Apr 04, 2023	XXXXC798040423202221 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/7784/2		18,824,000.00	26,595,539.87
Apr 04, 2023	Apr 04, 2023	Intra Bank Trf XXXXC7140404232 05958 IRENE WILSON MTETI 03410 03018		1/8008/1	10,205,850.00		16,389,689.87
Apr 05, 2023	Apr 05, 2023	DFT - EFT / TISS XXXXC71304042 3204242 Invoice Taha Ceramics 01J1043057600 003005		1/201/1	3,420,000.00		12,969,689.87
Apr 05, 2023	Apr 05, 2023	Payment Charges Recovery - Tra XXXXC713040423204242 Transact ionwise FUNDS TRANSFER DOMESTI		1/201/4	1,416.00		12,968,273.87
Apr 05, 2023	Apr 05, 2023	Payment Charges Recovery - Tra XXXXC711040423203539 Transact ionwise FUNDS TRANSFER DOMESTI		1/205/4	1,416.00		12,966,857.87
Apr 05, 2023	Apr 05, 2023	DFT - EFT / TISS XXXXC71104042 3203539 Invoice Nabaki Afrika Ltd 0150303159900 003005		1/205/1	1,739,999.96		11,226,857.91
Apr 19, 2023	Apr 19, 2023	Commission on TISS		1/1384/3	1,875.00		11,224,982.91
Apr 19, 2023	Apr 19, 2023	Commission on TISS		1/1384/2	11,800.01		11,213,182.90
Apr 19, 2023	Apr 19, 2023	Reference P230419C000000075 Outward TISS IFO Africa Lighting Centre Ltd		1/1384/1	1,907,234.00		9,305,948.90
Apr 19, 2023	Apr 19, 2023	XXXXC770190423100220 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/1385/2		37,760,000.00	47,065,948.90



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 19, 2023	Apr 19, 2023	Payment Charges Recovery - Tra XXXXC788190423102314 Transact ionwise FUNDS TRANSFER DOMESTI		1/1633/3	1,416.00		47,064,532.90
Apr 19, 2023	Apr 19, 2023	DFT - EFT TISS XXXXC78819042 3102314 Invoice Benson And Co my 0150200126000 003005		1/1633/1	6,680,000.00		40,384,532.90
Apr 19, 2023	Apr 19, 2023	Intra Bank Trf XXXXC7991904231 03106 SPANISH TILES AND SANIT ARY WA 0780250018		1/1634/1	17,454,285.00		22,930,247.90
Apr 19, 2023	Apr 19, 2023	Intra Bank Trf XXXXC7321904231 04615 OLIVER JULIUS MMOLE 0341 000466		1/1635/1	500,000.00		22,430,247.90
Apr 19, 2023	Apr 19, 2023	Intra Bank Trf XXXXC7581904231 11031 SIMON HOWARD TRAVERS 034 1002762		1/1819/1	317,000.00		22,113,247.90
Apr 19, 2023	Apr 19, 2023	Intra Bank Trf XXXXC7541904231 10728 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/1846/1	18,400,460.00		3,712,787.90
Apr 28, 2023	Apr 28, 2023	XXXXC776280423114147 ASAMA MER U LODGES LIMITED XXXX034000330 6 Self Trf		1/2665/2		35,400,000.00	39,112,787.90
Apr 28, 2023	Apr 28, 2023	DFT - EFT TISS XXXXC79928042 3122107 Invoice CUTHBERT ELIA LYIMO 0152407500800 003005		1/3075/1	3,104,100.00		36,008,687.90
Apr 28, 2023	Apr 28, 2023	Payment Charges Recovery - Tra XXXXC799280423122107 Transact ionwise FUNDS TRANSFER DOMESTI		1/3075/3	1,416.00		36,007,271.90
Apr 28, 2023	Apr 28, 2023	DFT - EFT TISS XXXXC72528042 3123234 Invoice Glasstech Tan zania 059103000820 015059		1/4057/1	2,537,000.00		33,470,271.90
Apr 28, 2023	Apr 28, 2023	Payment Charges Recovery - Tra XXXXC725280423123234 Transact ionwise FUNDS TRANSFER DOMESTI		1/4057/3	1,416.00		33,468,855.90
Apr 28, 2023	Apr 28, 2023	Intra Bank Trf XXXXC7342804231 23809 ISACK MATHAYO KIKOTI EL INGISA 0341000078		1/4059/1	9,521,000.00		23,947,855.90
Apr 28, 2023	Apr 28, 2023	Intra Bank Trf XXXXC7212804231 40705 ISAFREE CONSTRUCTION CO MPANY 0340000799		1/4760/1	9,263,000.00		14,684,855.90
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		34/149/387	3,564.00		14,681,291.90
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		34/149/385	18,000.00		14,663,291.90
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		34/149/389	1,800.00		14,661,491.90



Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
0.00	0.00	139	17	420,160,850.00	434,822,341.90	14,661,491.90

Generated On :May 05, 2023 12:20:57

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Customer Name & Address
 messrs ASAMA MERU LODGES LIMITED
 P.O BOX 3001 ARUSHA
 PLOT NO.10
 OLASITI STREET BURKA
 NEARBY ATLANTIS ESTATE
 ARUSHA

Branch Name & Address
 EBTL, Usa River
 P O Box 1431,
 Rotterdam Bldg, Moshi/Arusha Road
 Arumeru, Arusha, Tanzania
 ,ARS
 BIC Code :EXTNTZTZX

Account Statement from 06-Dec-2022 to 05-May-2023

Account Name **messrs ASAMA MERU LODGES LIMITED**

Account Number **0340003306**
 Account Type **Current Accounts FCY**
 Customer Number **000090236240**
 Email ID **rainerjoesch@gmail.com**

Account Category **Current Account FCY**
 Currency **USD - US Dollars**
 Account Open Date **Dec 06, 2022**
 BIC Code **BIC Code :EXTNTZTZX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 08, 2022	Dec 08, 2022	0523966342FS B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/593/2		50,000.00	50,000.00
Dec 10, 2022	Dec 10, 2022	C0023430065501 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/31/2		39,983.00	89,983.00
Dec 10, 2022	Dec 10, 2022	C0023430065501 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/31/3	12.00		89,971.00
Dec 12, 2022	Dec 12, 2022	internal transfer XXXXC7601212 22131141 - ASAMA MERU LODGES LIMITED 0340003305- Self Trf		1/7304/1	40,000.00		49,971.00
Dec 12, 2022	Dec 12, 2022	CHEQUE BOOK BEING ISSUE FEE B/O ASAMA		34/203/1	24.00		49,947.00
Dec 19, 2022	Dec 19, 2022	Transfer XXXXC718191222161014 - ASAMA MERU LODGES LIMITED 034 0003305- Self Trf		1/8009/1	25,000.00		24,947.00
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		34/335/417	15.00		24,932.00
Jan 10, 2023	Jan 10, 2023	XXXXC721100123165430 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/5028/1	15,000.00		9,932.00
Jan 25, 2023	Jan 25, 2023	XXXXC765250123191045 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/6456/1	8,500.00		1,432.00
Jan 30, 2023	Jan 30, 2023	C0030301170601 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/227/2		49,933.00	51,365.00
Jan 30, 2023	Jan 30, 2023	C0030301170601 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/227/3	12.00		51,353.00
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		34/672/413	15.00		51,338.00
Feb 04, 2023	Feb 04, 2023	XXXXC763040223181333 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/5780/1	15,000.00		36,338.00
Feb 11, 2023	Feb 11, 2023	B/O ASAMA MERU LODGES LIMITED IFO Instrument Number 1		34/161/1	743.00		35,595.00
Feb 13, 2023	Feb 13, 2023	XXXXC787130223123102 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/7681/1	14,000.00		21,595.00
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		34/493/411	15.00		21,580.00

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 01, 2023	Mar 01, 2023	Intra Bank Trf XXXXC7530103231 64334 ASAMA RCG LIMITED		1/7672/2		40,000.00	61,580.00
Mar 01, 2023	Mar 01, 2023	XXXXC765010323165445 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/7941/1	5,000.00		56,580.00
Mar 02, 2023	Mar 02, 2023	DFT - EFT / TISS XXXXC78801032 3173659 Invoice Kilombero Val ley Teak Comy 02J1096729000 00		1/616/1	5,917.70		50,662.30
Mar 02, 2023	Mar 02, 2023	Payment Charges Recovery - Tra XXXXC788010323173659 Transact ionwise FUNDS TRANSFER DOMESTI		1/616/4	0.59		50,661.71
Mar 02, 2023	Mar 02, 2023	C0030610694101 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/59/2		154,980.00	205,641.71
Mar 02, 2023	Mar 02, 2023	C0030610694101 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/59/3	12.00		205,629.71
Mar 02, 2023	Mar 02, 2023	C0030610730401 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/60/2		14,985.00	220,614.71
Mar 02, 2023	Mar 02, 2023	C0030610730401 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		99/60/3	12.00		220,602.71
Mar 06, 2023	Mar 06, 2023	XXXXC783060323152158 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/10119/1	2,500.00		218,102.71
Mar 08, 2023	Mar 08, 2023	EFT FAILURE IFO KILOMBERO VALLEY TEAK COMPANY		1/4359/2		5,917.70	224,020.41
Mar 15, 2023	Mar 15, 2023	XXXXC754150323105223 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/2026/1	8,000.00		216,020.41
Mar 15, 2023	Mar 15, 2023	0034Sw0742300067 B/O ASAMA MERU LODGES LIMITED IFO Kilombero Valley Teak Company		34/88/1	5,917.70		210,102.71
Mar 15, 2023	Mar 15, 2023	Commission on 0034Sw0742300067		34/88/2	5.04		210,097.67
Mar 17, 2023	Mar 17, 2023	RAINER JOSCH Instrument Number 3		34/54/1	2,500.00		207,597.67
Mar 17, 2023	Mar 17, 2023	Tran Charges Recovery		34/58/1	28.00		207,569.67
Mar 17, 2023	Mar 17, 2023	XXXXC721170323121328 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/2933/1	5,000.00		202,569.67
Mar 17, 2023	Mar 17, 2023	B/O ASAMA MERU LODGES LIMITED IFO Instrument Number 2		34/247/1	270.00		202,299.67
Mar 20, 2023	Mar 20, 2023	0034Sw0792300225 B/O ASAMA MERU LODGES LIMITED IFO Kisaka Consult Limited		34/282/1	239.40		202,060.27
Mar 20, 2023	Mar 20, 2023	Commission on 0034Sw0792300225		34/282/2	5.04		202,055.23
Mar 22, 2023	Mar 22, 2023	B/O ASAMA MERU LODGES LIMITED IFO Instrument Number 4		34/215/1	80.00		201,975.23
Mar 25, 2023	Mar 25, 2023	0034Sw0842300125 B/O ASAMA MERU LODGES LIMITED IFO Kilombero Valley Teak Co Ltd		34/214/1	5,917.70		196,057.53
Mar 25, 2023	Mar 25, 2023	Commission on 0034Sw0842300125		34/214/2	5.09		196,052.44
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		34/666/407	15.00		196,037.44
Apr 04, 2023	Apr 04, 2023	XXXXC798040423202221 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/7784/1	8,000.00		188,037.44



Account Number : 0340003306

Account Name : messrs ASAMA MERU LODGES LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 19, 2023	Apr 19, 2023	XXXXC770190423100220 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/1385/1	16,000.00		172,037.44
Apr 24, 2023	Apr 24, 2023	Reference P230424C00000289 Outward TISS IFO Kisaka Consult Ltd		1/2822/1	2,740.00		169,297.44
Apr 24, 2023	Apr 24, 2023	Commission on TISS		1/2822/2	4.92		169,292.52
Apr 28, 2023	Apr 28, 2023	XXXXC776280423114147 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf		1/2665/1	15,000.00		154,292.52
Apr 28, 2023	Apr 28, 2023	Reference P230428C00000223 Outward TISS IFO Kisaka Consult Ltd		1/2801/1	55.00		154,237.52
Apr 28, 2023	Apr 28, 2023	Commission on TISS		1/2801/2	5.12		154,232.40
Apr 28, 2023	Apr 28, 2023	Intra Bank Trf XXXXC7712804231 31435 ASAMA RCG LIMITED 034000 2926		1/4559/1	20,000.00		134,232.40
Apr 28, 2023	Apr 28, 2023	Intra Bank Trf XXXXC7182804231 40000 ASAMA RCG LIMITED 034000 2926		1/4621/1	10,674.00		123,558.40

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
0.00	0.00	41	7	232,240.30	355,798.70	123,558.40

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