

## Statement of Account

ASAMA MERU LODGES LIMITED  
P.O BOX 3001 ARUSHA PLOT NO.10 OLASITI STREET  
BURKA  
NEARBY ATLANTIS ESTATE+255

Account number : 0340003306 (USD)

From Date 01/12/2022 To 02/03/2023

Report generated on MAR 2, 2023 by RAINER KARL  
JURGEN JOSCH

Total Search Results: 24

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
08-12-2022	08-12-2022	0523966342FS B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		50,000.00	50,000.00
10-12-2022	10-12-2022	C0023430065501 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		39,983.00	89,983.00
10-12-2022	10-12-2022	C0023430065501 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED	12.00		89,971.00
12-12-2022	12-12-2022	internal transfer XXXXC7601212 22131141 -ASAMA MERU LODGES LI MITED 0340003305- Self Trf	40,000.00		49,971.00
12-12-2022	12-12-2022	CHEQUE BOOK BEING ISSUE FEE B/O ASAMA	24.00		49,947.00
19-12-2022	19-12-2022	Transfer XXXXC718191222161014 -ASAMA MERU LODGES LIMITED 034 0003305- Self Trf	25,000.00		24,947.00
31-12-2022	31-12-2022	Ledger Charges Recovery	15.00		24,932.00
10-01-2023	10-01-2023	XXXXC721100123165430 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf	15,000.00		9,932.00
25-01-2023	25-01-2023	XXXXC765250123191045 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf	8,500.00		1,432.00
30-01-2023	30-01-2023	C0030301170601 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		49,933.00	51,365.00
30-01-2023	30-01-2023	C0030301170601 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED	12.00		51,353.00
31-01-2023	31-01-2023	Ledger Charges Recovery	15.00		51,338.00
04-02-2023	04-02-2023	XXXXC763040223181333 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf	15,000.00		36,338.00
11-02-2023	11-02-2023	B/O ASAMA MERU LODGES LIMITED IFO Instrument Number 1	743.00		35,595.00
13-02-2023	13-02-2023	XXXXC787130223123102 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf	14,000.00		21,595.00
28-02-2023	28-02-2023	Ledger Charges Recovery	15.00		21,580.00
01-03-2023	01-03-2023	Intra Bank Trf XXXXC7530103231 64334 ASAMA RCG LIMITED		40,000.00	61,580.00
01-03-2023	01-03-2023	XXXXC765010323165445 - ASAMA ME RU LODGES LIMITED 0340003305- Self Trf	5,000.00		56,580.00



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02-03-2023	02-03-2023	DFT - EFT / TISS XXXXC78801032 3173659 Invoice Kilombero Val ley Teak Comy 02J1096729000 00	5,917.70		50,662.30
02-03-2023	02-03-2023	Payment Charges Recovery - Tra XXXXC788010323173659 Transact ionwise FUNDS TRANSFER DOMESTI	0.59		50,661.71
02-03-2023	02-03-2023	C0030610694101 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		154,980.00	205,641.71
02-03-2023	02-03-2023	C0030610694101 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED	12.00		205,629.71
02-03-2023	02-03-2023	C0030610730401 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED	12.00		205,617.71
02-03-2023	02-03-2023	C0030610730401 B/O RAINER J SCH IFO ASAMA MERU LODGES LIMITED		14,985.00	220,602.71

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### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
0.00	129,278.29	349,881.00	220,602.71