

Account Statement



A NOMAD'S REST LODGE COMPANY LTD

Statement Date 27-May-24
 Statement Period 01-Jan-24 to 28-May-24
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 Branch KARATU BRANCH
 Branch Code 00003180
 Contact Details
 Tel

Account No	015C863010200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	TMS CASH DEPOSIT ALLEN DEPOSIT REF:FB25931708410041	TMS	20-Feb-24		250,000.00	250,000.00 CR
12-Mar-24	FUND TRANS TO A NOMAD'S REST LODGE CO	BranchTelle	12-Mar-24		30,561,000.00	30,811,000.00 CR
12-Mar-24	CASH W/DRAW BY A NOMAD'S REST LODGE CO	BranchTelle	12-Mar-24	30,500,000.00		311,000.00 CR
12-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	12-Mar-24	30,500.00		280,500.00 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	5,490.00		275,010.00 CR
12-Mar-24	CARD REPLACEMENT FE FOR 015C863010200 - CARDS_SPOILED	SAVVY	12-Mar-24	19,999.00		255,011.00 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	3,599.82		251,411.18 CR
15-Mar-24	Monthly Maintenance Fee	UXP	15-Mar-24	2,118.64		249,292.54 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Mar-24	381.36		248,911.18 CR
18-Mar-24	FUND TRANS TO A NOMAD'S REST LODGE CO	BranchTelle	18-Mar-24		7,014,000.00	7,262,911.18 CR
18-Mar-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	18-Mar-24	7,000,000.00		262,911.18 CR
18-Mar-24	Cash withdrawal charges	BranchTelle	18-Mar-24	13,135.59		249,775.59 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	2,364.41		247,411.18 CR
21-Mar-24	POS Purchase6000593924032 1132211TZS807271JA NOMAD'S REST LODGTZRG0001	POS	21-Mar-24		0.01	247,411.19 CR
12-Apr-24	Financial Withdra ALLAN	BranchTelle	12-Apr-24		26,344,500.00	26,591,911.19 CR
12-Apr-24	ALLAN A NOMAD'S REST LODGE CO	BranchTelle	12-Apr-24	26,344,500.00		247,411.19 CR
12-Apr-24	Cash Withdrawal Bulk Charge	BranchTello	12-Apr-24	26,344.50		221,066.69 CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	4,742.01		216,324.68 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	Monthly Maintenance Fee	UXP	15-Apr-24	2,118.64		214,206.04 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Apr-24	381.36		213,824.68 CR
29-Apr-24	Merchant CreditBW5EGR600059392 #0422100316TZSA NOMAD'S REST LODGE COMPANY L	UXP	29-Apr-24		0.01	213,824.69 CR
30-Apr-24	A NOMAD'S REST LODGE CO	BranchTelle	30-Apr-24		14,850,300.00	15,064,124.69 CR
30-Apr-24	A NOMAD'S REST LODGE CO	BranchTelle	30-Apr-24		10,068.00	15,074,192.69 CR
30-Apr-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	30-Apr-24	15,000,000.00		74,192.69 CR
30-Apr-24	Cash withdrawal charges	BranchTelle	30-Apr-24	16,949.15		57,243.54 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	3,050.85		54,192.69 CR
15-May-24	Monthly Maintenance Fee	UXP	15-May-24	2,118.64		52,074.05 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-May-24	381.36		51,692.69 CR
	TOTAL VALUE			78,978,175.33	79,029,868.02	
CLEAR BALANCE AS ON 27-May-24						51,692.69 CR
BOOK BALANCE AS ON 27-May-24						51,692.69 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		14-Feb-25
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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