

Customer Name & Address

messrs SOUTHERN SUN HOTELS (T) LIMITED
01GARDENAVENUE
ILALA
DAR ES SALAAM
DAR ES SALAAM
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Branch Name & Address

EBTL, Exim Tower
P.O. Box 1431
Exim Tower, Ghana Avenue, 1404/45, Dar
Ilala, Dar-es-Salaam, Tanzania
.2121129,1
BIC Code :EXTNTZTZXXX

Account Statement from 01-Apr-2024 to 16-Aug-2024

Account Name messrs SOUTHERN SUN HOTELS (T) LIMITED

Account Number 0930000530
Account Type Current Accounts FCY
Customer Number 000090225685
Email ID

Account Category Current Account FCY
Currency USD - US Dollars
Account Open Date Oct 09, 2012
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Apr 05, 2024	Apr 05, 2024	FX SOUTHERN SUN HOTELS LTD		1/5694/1	25,000.00		33,902.50
Apr 19, 2024	Apr 19, 2024	Reference P240419C00000065 Outward TISS IFO PricewaterhouseCoopers		1/1248/1	1,911.70		31,990.80
Apr 19, 2024	Apr 19, 2024	Outward TISS Charges Reference P240419C00000065 IFO PricewaterhouseCoopers		1/1248/2	0.91		31,989.89
Apr 19, 2024	Apr 19, 2024	Reference P240419C00000075 Outward TISS IFO Bowmans Tanzania Limited		1/1324/1	1,152.60		30,837.29
Apr 19, 2024	Apr 19, 2024	Outward TISS Charges Reference P240419C00000075 IFO Bowmans Tanzania Limited		1/1324/2	0.91		30,836.38
Apr 19, 2024	Apr 19, 2024	Intra Bank Trf XXXXC7671604241 13135 SIMBANET (T) LTD 0300554 005		1/1325/1	500.00		30,336.38
Apr 25, 2024	Apr 25, 2024	Reference P240425C00000667 Outward TISS IFO DAUDI KASSONE		1/4789/1	5,100.00		25,236.38
Apr 25, 2024	Apr 25, 2024	Outward TISS Charges Reference P240425C00000667 IFO DAUDI KASSONE		1/4789/2	2.38		25,234.00
Apr 25, 2024	Apr 25, 2024	Reference P240425C00000669 Outward TISS IFO YUSUF KAMRUDDIN		1/4790/1	2,241.05		22,992.95
Apr 25, 2024	Apr 25, 2024	Outward TISS Charges Reference P240425C00000669 IFO YUSUF KAMRUDDIN		1/4790/2	0.91		22,992.04
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered For APR 2024		1/10250/4404	15.05		22,976.99
May 02, 2024	May 02, 2024	FX SOUTHERN SUN HOTEL LTD		1/7704/1	12,000.00		10,976.99
May 06, 2024	May 06, 2024	Intra Bank Trf XXXXC7400305241 65312 SIMBANET (T) LTD 0300554 005		1/1401/1	500.00		10,476.99
May 14, 2024	May 14, 2024	FX SOUTHERN SUN HOTELS LTD Instrument Number 7		1/1481/1	5,000.00		5,476.99



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 15, 2024	May 15, 2024	UBS-FX- FCSF150524349260 C0041355805101 INWARD TT B/O 1/1/SO UTHERN SUN AFRICA		1/2646/2		649,980.00	655,456.99
May 15, 2024	May 15, 2024	UBS-CH- FCSF150524349260 C0041355805101 INWARD CHARGES TT B/ O 1/1/SOUTHERN SUN AFRICA		1/2646/3	12.00		655,444.99
May 17, 2024	May 17, 2024	FX SOUTHERN SUN HOTELST LTD		1/2396/1	200,000.00		455,444.99
May 21, 2024	May 21, 2024	Reference P240521C00000875 Outward TISS IFO Bowmans Tanzania Limited		1/4111/1	13,456.95		441,988.04
May 21, 2024	May 21, 2024	Outward TISS Charges Reference P240521C00000875 IFO Bowmans Tanzania Limited		1/4111/2	2.38		441,985.66
May 21, 2024	May 21, 2024	Intra Bank Trf XXXXC7811705241 21148 THE HERITAGE INSURANCE C OMPANY 0010049155		1/4117/1	619.50		441,366.16
May 21, 2024	May 21, 2024	Reference P240521C00000885 Outward TISS IFO Hotels Association of Tanzania		1/4127/1	2,500.00		438,866.16
May 21, 2024	May 21, 2024	Outward TISS Charges Reference P240521C00000885 IFO Hotels Association of Tanzania		1/4127/2	0.91		438,865.25
May 28, 2024	May 28, 2024	Reference P240528C00000113 Outward TISS IFO DAUDI KASSONE		1/1804/1	5,097.50		433,767.75
May 28, 2024	May 28, 2024	Outward TISS Charges Reference P240528C00000113 IFO DAUDI KASSONE		1/1804/2	2.38		433,765.37
May 28, 2024	May 28, 2024	Reference P240528C00000115 Outward TISS IFO YUSUF KAMRUDDIN		1/1807/1	2,240.00		431,525.37
May 28, 2024	May 28, 2024	Outward TISS Charges Reference P240528C00000115 IFO YUSUF KAMRUDDIN		1/1807/2	0.91		431,524.46
May 30, 2024	May 30, 2024	Reference P240530C00000401 Outward TISS IFO November 28 Company Limited		1/2933/1	3,277.00		428,247.46
May 30, 2024	May 30, 2024	Outward TISS Charges Reference P240530C00000401 IFO November 28 Company Limited		1/2933/2	0.91		428,246.55
May 31, 2024	May 31, 2024	Reference P240531C00000307 Outward TISS IFO PricewaterhouseCoopers		1/3104/1	17,515.00		410,731.55
May 31, 2024	May 31, 2024	Outward TISS Charges Reference P240531C00000307 IFO PricewaterhouseCoopers		1/3104/2	2.38		410,729.17
May 31, 2024	May 31, 2024	Ledger fees recovered For MAY 2024		1/9381/4326	15.05		410,714.12
Jun 04, 2024	Jun 04, 2024	LARRY NESTORY Instrument Number 8		1/3296/1	1,108.00		409,606.12
Jun 04, 2024	Jun 04, 2024	Charges Recovery		1/5936/1	12.65		409,593.47
Jun 07, 2024	Jun 07, 2024	Reference P240607C00000909 Outward TISS IFO Bowmans Tanzania Limited		1/4590/1	3,175.57		406,417.90

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Jun 07, 2024	Jun 07, 2024	Outward TISS Charges Reference P240607C00000909 IFO Bowmans Tanzania Limited		1/4590/2	0.91		406,416.99
Jun 07, 2024	Jun 07, 2024	Intra Bank Trf XXXXC7540706241 34416 SIMBANET (T) LTD 0300554 005		1/4591/1	500.00		405,916.99
Jun 07, 2024	Jun 07, 2024	Reference P240607C00000911 Outward TISS IFO PricewaterhouseCoopers		1/4592/1	5,063.90		400,853.09
Jun 07, 2024	Jun 07, 2024	Outward TISS Charges Reference P240607C00000911 IFO PricewaterhouseCoopers		1/4592/2	2.38		400,850.71
Jun 10, 2024	Jun 10, 2024	FCSF100624361363 OUTWARD TT IFO AEG EAN PROCURMENT AND LOGISTICS (PTY) LTD		1/5326/2	1,375.33		399,475.38
Jun 10, 2024	Jun 10, 2024	OUTWARD TT CHARGES FCSF100624361363 IFO AEGEAN PROCURMENT AND LOGISTIC S (PTY) LTD		1/5326/4	60.00		399,415.38
Jun 10, 2024	Jun 10, 2024	FCSF100624361412 OUTWARD TT IFO RF MONITORING SYSTEMS PTY LTD		1/5699/2	1,838.75		397,576.63
Jun 10, 2024	Jun 10, 2024	OUTWARD TT CHARGES FCSF100624361412 IFO RF MONITORING SYSTEMS PTY LTD		1/5699/4	60.00		397,516.63
Jun 11, 2024	Jun 11, 2024	Control No : 991330130177 Bill Amount : 1000.71		1/2344/1	1,000.00		396,516.63
Jun 11, 2024	Jun 11, 2024	Control No : 991330130177 Bill Amount : 1000.71		1/2344/5	0.71		396,515.92
Jun 11, 2024	Jun 11, 2024	Reference P240611C00001113 Outward TISS IFO November 28 Company Limited		1/5493/1	3,390.00		393,125.92
Jun 11, 2024	Jun 11, 2024	Outward TISS Charges Reference P240611C00001113 IFO November 28 Company Limited		1/5493/2	0.91		393,125.01
Jun 20, 2024	Jun 20, 2024	Control No : 991330130813 Bill Amount : 1000.00		1/5200/1	1,000.00		392,125.01
Jun 25, 2024	Jun 25, 2024	FCSF250624368111 OUTWARD TT IFO BLA CKSMITH AFRICA INTERIOR DESIGN		1/2163/2	888.63		391,236.38
Jun 25, 2024	Jun 25, 2024	OUTWARD TT CHARGES FCSF250624368111 IFO BLACKSMITH AFRICA INTERIOR DES IGN		1/2163/4	60.00		391,176.38
Jun 27, 2024	Jun 27, 2024	Reference P240627C00000871 Outward TISS IFO YUSUF KAMRUDDIN		1/4878/1	2,239.00		388,937.38
Jun 27, 2024	Jun 27, 2024	Outward TISS Charges Reference P240627C00000871 IFO YUSUF KAMRUDDIN		1/4878/2	0.91		388,936.47
Jun 27, 2024	Jun 27, 2024	Reference P240627C00000879 Outward TISS IFO DAUDI KASSONE		1/4884/1	11,762.36		377,174.11
Jun 27, 2024	Jun 27, 2024	Outward TISS Charges Reference P240627C00000879 IFO DAUDI KASSONE		1/4884/2	2.38		377,171.73
Jun 30, 2024	Jun 30, 2024	Ledger fees recovered For JUN 2024		1/6778/4426	15.05		377,156.68
Jul 03, 2024	Jul 03, 2024	LARRY NESTORY Instrument Number 9		1/3103/1	650.00		376,506.68
Jul 03, 2024	Jul 03, 2024	Charges Recovery		1/3103/3	5.72		376,500.96



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Jul 09, 2024	Jul 09, 2024	Intra Bank Trf XXXXC7690907241 25214 SIMBANET (T) LTD 0300554 005		1/3580/1	500.00		376,000.96
Jul 15, 2024	Jul 15, 2024	FX SOUTHERN SUN HOTELS T. LIMITED		1/4053/1	100,000.00		276,000.96
Jul 16, 2024	Jul 16, 2024	Control No : 991240337004 Bill Amount : 450.71		1/4142/1	450.00		275,550.96
Jul 16, 2024	Jul 16, 2024	Control No : 991240337004 Bill Amount : 450.71		1/4142/5	0.71		275,550.25
Jul 18, 2024	Jul 18, 2024	Control No : 991096089823 Bill Amount : 2050.71		1/3374/1	2,050.00		273,500.25
Jul 18, 2024	Jul 18, 2024	Control No : 991096089823 Bill Amount : 2050.71		1/3374/5	0.71		273,499.54
Jul 23, 2024	Jul 23, 2024	FEE FOR LETTER OF INTRODUCTION IFO SOUTHERN SUN HOTELS LTD		1/1508/1	19.00		273,480.54
Jul 23, 2024	Jul 23, 2024	larry nestory Instrument Number 10		1/2285/1	787.00		272,693.54
Jul 23, 2024	Jul 23, 2024	Charges Recovery		1/2285/3	6.92		272,686.62
Jul 23, 2024	Jul 23, 2024	FCSF230724382101 OUTWARD TT IFO KPR G CLEAN CC		1/4953/2	407.75		272,278.87
Jul 23, 2024	Jul 23, 2024	OUTWARD TT CHARGES FCSF230724382101 IFO KPRG CLEAN CC		1/4953/4	60.00		272,218.87
Jul 25, 2024	Jul 25, 2024	FCSF250724383224 OUTWARD TT IFO WEA VERS WAREHOUSE PTY LTD		1/2786/2	2,501.08		269,717.79
Jul 25, 2024	Jul 25, 2024	OUTWARD TT CHARGES FCSF250724383224 IFO WEAVERS WAREHOUSE PTY LTD		1/2786/4	60.00		269,657.79
Jul 25, 2024	Jul 25, 2024	FCSF250724383243 OUTWARD TT IFO ABS A - TILE AFRICA (PTY) LTD		1/3003/2	3,725.95		265,931.84
Jul 25, 2024	Jul 25, 2024	OUTWARD TT CHARGES FCSF250724383243 IFO ABSA - TILE AFRICA (PTY) LTD		1/3003/4	60.00		265,871.84
Jul 26, 2024	Jul 26, 2024	FCSF260724384001 OUTWARD TT IFO MR BC AND MRS S CHAPMAN		1/3845/1	30,000.00		235,871.84
Jul 26, 2024	Jul 26, 2024	OUTWARD TT CHARGES FCSF260724384001 IFO MR BC AND MRS S CHAPMAN		1/3845/3	60.00		235,811.84
Jul 27, 2024	Jul 27, 2024	Reference P240727C00000237 Outward TISS IFO YUSUF KAMRUDDIN]		1/2641/1	2,238.00		233,573.84
Jul 27, 2024	Jul 27, 2024	Outward TISS Charges Reference P240727C00000237 IFO YUSUF KAMRUDDIN]		1/2641/2	0.91		233,572.93
Jul 27, 2024	Jul 27, 2024	Reference P240727C00000241 Outward TISS IFO DAUDI KASSONE]		1/2669/1	5,094.00		228,478.93
Jul 27, 2024	Jul 27, 2024	Outward TISS Charges Reference P240727C00000241 IFO DAUDI KASSONE]		1/2669/2	2.38		228,476.55
Jul 29, 2024	Jul 29, 2024	Control No : 991096135603 Bill Amount : 2650.71		1/5962/1	2,650.00		225,826.55
Jul 29, 2024	Jul 29, 2024	Control No : 991096135603 Bill Amount : 2650.71		1/5962/5	0.71		225,825.84
Jul 30, 2024	Jul 30, 2024	FCSF260724384001 RTN RSN INVALID BNF AC		99/597/2		29,965.00	255,790.84
Jul 30, 2024	Jul 30, 2024	FCSF300724385218 OUTWARD TT IFO INT ERWOVEN		1/2197/2	3,911.35		251,879.49

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 30, 2024	Jul 30, 2024	OUTWARD TT CHARGES FCSF300724385218 IFO INTERWOVEN		1/2197/4	60.00		251,819.49
Jul 30, 2024	Jul 30, 2024	CW IFO LARRY NESTROY Instrument Number 11		1/3592/1	103.00		251,716.49
Jul 30, 2024	Jul 30, 2024	Charges Recovery		1/3592/3	4.55		251,711.94
Jul 31, 2024	Jul 30, 2024	Reference P240731C00000177 LO IFO PricewaterhouseCoopers		1/2414/1	3,966.80		247,745.14
Jul 31, 2024	Jul 30, 2024	Outward TISS Charges Reference P240731C00000177 IFO PricewaterhouseCoopers		1/2414/2	2.38		247,742.76
Jul 31, 2024	Jul 31, 2024	Reference P240731C00000567 LO IFO Jubilee Allianz General Insuran		1/4383/1	19,470.00		228,272.76
Jul 31, 2024	Jul 31, 2024	Outward TISS Charges Reference P240731C00000567 IFO Jubilee Allianz General Insuran		1/4383/2	2.38		228,270.38
Jul 31, 2024	Jul 31, 2024	Reference P240731C00000613 LO IFO Jubilee Allianz General Insuran		1/4447/1	124,511.15		103,759.23
Jul 31, 2024	Jul 31, 2024	Outward TISS Charges Reference P240731C00000613 IFO Jubilee Allianz General Insuran		1/4447/2	4.65		103,754.58
Jul 31, 2024	Jul 31, 2024	FCSF310724386143 OUTWARD TT IFO AFR O EXPORT LTD		1/8342/1	1,185.85		102,568.73
Jul 31, 2024	Jul 31, 2024	OUTWARD TT CHARGES FCSF310724386143 IFO AFRO EXPORT LTD		1/8342/3	60.00		102,508.73
Jul 31, 2024	Jul 31, 2024	Ledger fees recovered For JUL 2024		1/10593/4544	15.05		102,493.68
Aug 06, 2024	Aug 06, 2024	CW IFO LARRY NESTROY Instrument Number 12		1/4426/1	3,090.00		99,403.68
Aug 06, 2024	Aug 06, 2024	Charges Recovery		1/4426/3	27.19		99,376.49
Aug 09, 2024	Aug 09, 2024	UBS-FX- FCSF090824390646 C0042225367301 INWARD TT B/O 1/1/SO UTHERN SUN AFRICA		1/6812/2		1,099,980.00	1,199,356.49
Aug 09, 2024	Aug 09, 2024	UBS-CH- FCSF090824390646 C0042225367301 INWARD CHARGES TT B/ O 1/1/SOUTHERN SUN AFRICA		1/6812/3	12.01		1,199,344.48
Aug 13, 2024	Aug 13, 2024	FX IFO SOUTHERN HOTEL		1/3382/1	300,000.00		899,344.48
Aug 14, 2024	Aug 14, 2024	Intra Bank Trf XXXXC7971308241 23825 SIMBANET (T) LTD 0300554 005		1/3418/1	500.00		898,844.48
Aug 14, 2024	Aug 14, 2024	Reference P240814C00000665 LO IFO Bowmans Tanzania Limited		1/3422/1	7,743.08		891,101.40
Aug 14, 2024	Aug 14, 2024	Outward TISS Charges Reference P240814C00000665 IFO Bowmans Tanzania Limited		1/3422/2	2.38		891,099.02
Aug 14, 2024	Aug 14, 2024	Reference P240814C00000693 LO IFO Ahead Africa Solution Ltd		1/3480/1	1,947.00		889,152.02
Aug 14, 2024	Aug 14, 2024	Outward TISS Charges Reference P240814C00000693 IFO Ahead Africa Solution Ltd		1/3480/2	0.91		889,151.11
Aug 14, 2024	Aug 14, 2024	Reference P240814C00000695 LO IFO Laptop City Limited		1/3481/1	35,164.00		853,987.11



Account Number : 0930000530

Account Name : messrs SOUTHERN SUN HOTELS (T)

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Aug 14, 2024	Aug 14, 2024	Outward TISS Charges Reference P240814C00000695 IFO Laptop City Limited		1/3481/2	4.65		853,982.46
Aug 14, 2024	Aug 14, 2024	FCSF140824392654 OUTWARD TT IFO AFR O EXPORT LTD		1/3606/1	15,086.59		838,895.87
Aug 14, 2024	Aug 14, 2024	OUTWARD TT CHARGES FCSF140824392654 IFO AFRO EXPORT LTD		1/3606/3	60.00		838,835.87
Aug 15, 2024	Aug 15, 2024	FCSF150824393395 OUTWARD TT IFO MR BC AND MRS CHAPMAN		1/5363/1	30,000.00		808,835.87
Aug 15, 2024	Aug 15, 2024	OUTWARD TT CHARGES FCSF150824393395 IFO MR BC AND MRS CHAPMAN		1/5363/3	60.00		808,775.87

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
58,902.50	0.00	106	3	1,030,051.63	1,779,925.00	808,775.87

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