

Name of account : **LODGE CREATIONS LIMITED**

 Account owner : **LODGE CREATIONS LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/05/2024 to 31/07/2024**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006004**

 Account number : **9120002091710**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/05/2024	Opening balance			2,170,298.23
02/05/2024	02/05/2024	69621938729903	95,580.00		2,074,718.23
02/05/2024	02/05/2024	TRANSFER		25,200,000.00	27,274,718.23
02/05/2024	02/05/2024	69639055737617	354,439.75		26,920,278.48
02/05/2024	02/05/2024	NBOLCHARGES30042024	16,000.07		26,904,278.41
03/05/2024	03/05/2024	69671507757989	1,484,400.00		25,419,878.41
03/05/2024	02/05/2024	NBOLCHARGE02052024	2,360.00		25,417,518.41
04/05/2024	04/05/2024	69676489763457	2,454,000.00		22,963,518.41
06/05/2024	06/05/2024	69697123775302	6,087,800.00		16,875,718.41
06/05/2024	06/05/2024	69697366775521	9,373,090.00		7,502,628.41
06/05/2024	04/05/2024	NBOLCHARGES04052024	1,180.00		7,501,448.41
06/05/2024	03/05/2024	NBOLCHARGES03052024	3,540.00		7,497,908.41
08/05/2024	08/05/2024	MINGYI LIU		10,218,650.00	17,716,558.41
08/05/2024	08/05/2024	69757596811224	16,340,000.00		1,376,558.41
08/05/2024	08/05/2024	TRANSFER		25,250,000.00	26,626,558.41
09/05/2024	09/05/2024	69777685884132	16,146,300.00		10,480,258.41
09/05/2024	09/05/2024	69791826891496	559,062.00		9,921,196.41
09/05/2024	09/05/2024	69791890891497	7,210,980.00		2,710,216.41
10/05/2024	09/05/2024	NBOLCHARGES09052024	11,800.00		2,698,416.41
15/05/2024	14/05/2024	69846606282399	1,200,000.00		1,498,416.41
15/05/2024	15/05/2024	TRANSFER		172,040,000.00	173,538,416.41
15/05/2024	15/05/2024	69868511345913	22,338,800.00		151,199,616.41
15/05/2024	14/05/2024	NBOLCHARGES14052024	1,180.00		151,198,436.41
16/05/2024	16/05/2024	69903646440106	9,600,000.00		141,598,436.41
16/05/2024	16/05/2024	69903706440132	100,000,000.00		41,598,436.41
16/05/2024	15/05/2024	NBOLCHARGES15052024	6,490.00		41,591,946.41
17/05/2024	17/05/2024	69943634531577	4,700,000.00		36,891,946.41
17/05/2024	17/05/2024	69943932531863	5,585,919.99		31,306,026.42
17/05/2024	17/05/2024	69957572542964	912,000.00		30,394,026.42
17/05/2024	16/05/2024	NBOLCHARGES16052024	20,650.00		30,373,376.42
18/05/2024	18/05/2024	69972132660205	21,260,100.00		9,113,276.42
20/05/2024	20/05/2024	69977480881618	422,099.25		8,691,177.17
20/05/2024	18/05/2024	NBOLCHARGES18052024	9,440.00		8,681,737.17
20/05/2024	17/05/2024	NBOLCHARGES17052024	8,850.00		8,672,887.17
21/05/2024	21/05/2024	70004192952574	4,609,280.00		4,063,607.17
21/05/2024	21/05/2024	TRANSFER		50,700,000.00	54,763,607.17
21/05/2024	21/05/2024	70019070959825	28,442,800.00		26,320,807.17
21/05/2024	21/05/2024	70020699960840	1,746,400.00		24,574,407.17
22/05/2024	22/05/2024	70030522021198	5,000,000.00		19,574,407.17
22/05/2024	21/05/2024	NBOLCHARGES21052024	19,470.00		19,554,937.17
23/05/2024	23/05/2024	70098057133283	11,018,000.00		8,536,937.17
23/05/2024	23/05/2024	TRANSFER		127,500,000.00	136,036,937.17
23/05/2024	22/05/2024	NBOLCHARGES22052024	1,770.00		136,035,167.17
23/05/2024	08/05/2024	NBOLCHARGES08052024	7,670.00		136,027,497.17
23/05/2024	23/05/2024	70105472140452	5,000,000.00		131,027,497.17
23/05/2024	20/05/2024	NBOLCHARGES20052024	1,180.00		131,026,317.17
24/05/2024	23/05/2024	NBOLCHARGES23052024	3,540.00		131,022,777.17
27/05/2024	27/05/2024	70160373742291	8,689,240.00		122,333,537.17
28/05/2024	28/05/2024	70194243882091	25,823,500.00		96,510,037.17
28/05/2024	27/05/2024	NBOLCHARGES27052024	8,260.00		96,501,777.17
28/05/2024	28/05/2024	70208524894736	6,372,100.02		90,129,677.15
29/05/2024	28/05/2024	NBOLCHARGES28052024	14,160.00		90,115,517.15
29/05/2024	29/05/2024	70238132986678	7,695,600.00		82,419,917.15
29/05/2024	29/05/2024	Lodge Creations 427710050810 RTNEFTIFO Gech T		750,000.00	83,169,917.15
30/05/2024	30/05/2024	70260893095098	2,860,000.00		80,309,917.15
30/05/2024	30/05/2024	70280351104574	849,000.00		79,460,917.15
30/05/2024	30/05/2024	70280541104676	8,025,400.00		71,435,517.15
30/05/2024	30/05/2024	TRANSFER		51,200,000.00	122,635,517.15
30/05/2024	29/05/2024	NBOLCHARGES29052024	7,080.00		122,628,437.15

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Name of account : **LODGE CREATIONS LIMITED**Account owner : **LODGE CREATIONS LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/05/2024	31/05/2024	70319474241652	84,877,759.00		37,750,678.15
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	35,400.00		37,715,278.15
31/05/2024	31/05/2024	70329395247550	11,313,650.00		26,401,628.15
31/05/2024	30/05/2024	NBOLCHARGES30052024	5,900.00		26,395,728.15
01/06/2024	01/06/2024	70352197410075	5,624,040.00		20,771,688.15
03/06/2024	01/06/2024	NBOLCHARGES01062024	3,540.00		20,768,148.15
03/06/2024	31/05/2024	NBOLCHARGES31052024	6,490.00		20,761,658.15
03/06/2024	03/06/2024	70365623011168	3,194,399.97		17,567,258.18
03/06/2024	03/06/2024	70375598060972	5,499,900.00		12,067,358.18
04/06/2024	04/06/2024	70391683421507	912,000.00		11,155,358.18
04/06/2024	03/06/2024	NBOLCHARGES03062024	10,030.00		11,145,328.18
05/06/2024	04/06/2024	NBOLCHARGES04062024	1,770.00		11,143,558.18
06/06/2024	31/05/2024	BOL MONTHLY FEE FOR MAY 2024	24,000.00		11,119,558.18
08/06/2024	08/06/2024	70503716090076	5,429,680.00		5,689,878.18
10/06/2024	10/06/2024	CROSS CURRENCY TRANSACTION		51,900,000.00	57,589,878.18
10/06/2024	10/06/2024	70526826561959	8,509,500.00		49,080,378.18
10/06/2024	10/06/2024	70527873570441	32,013,800.00		17,066,578.18
10/06/2024	10/06/2024	70528399570805	11,950,818.00		5,115,760.18
10/06/2024	08/06/2024	NBOLCHARGES08062024	7,670.00		5,108,090.18
11/06/2024	10/06/2024	NBOLCHARGES10062024	12,980.00		5,095,110.18
12/06/2024	12/06/2024	70545091230028	5,000,000.00		95,110.18
12/06/2024	12/06/2024	Lodge Creations 2160000763 RTNEFTIFO Shaban		5,000,000.00	5,095,110.18
12/06/2024	12/06/2024	70578791511262	5,000,000.00		95,110.18
13/06/2024	13/06/2024	CROSS CURRENCY TRANSACTION		651,250,000.00	651,345,110.18
13/06/2024	13/06/2024	70593478671855	502,858,769.04		148,486,341.14
13/06/2024	13/06/2024	70603257681014	5,171,426.14		143,314,915.00
13/06/2024	13/06/2024	70609915691015	1,906,800.00		141,408,115.00
13/06/2024	12/06/2024	NBOLCHARGES12062024	3,540.00		141,404,575.00
14/06/2024	14/06/2024	70629793001609	22,672,500.00		118,732,075.00
14/06/2024	13/06/2024	NBOLCHARGES13062024	34,220.00		118,697,855.00
18/06/2024	18/06/2024	70673592780144	3,136,520.00		115,561,335.00
18/06/2024	18/06/2024	70702198850518	29,646,090.00		85,915,245.00
18/06/2024	18/06/2024	70705536860765	8,757,600.02		77,157,644.98
18/06/2024	14/06/2024	NBOLCHARGES14062024	2,180.00		77,155,464.98
19/06/2024	18/06/2024	NBOLCHARGES18062024	23,420.00		77,132,044.98
20/06/2024	20/06/2024	70765997980825	4,492,000.00		72,640,044.98
20/06/2024	20/06/2024	70766214981006	8,543,550.00		64,096,494.98
21/06/2024	21/06/2024	70783219170685	19,202,800.00		44,893,694.98
21/06/2024	20/06/2024	NBOLCHARGES20062024	3,950.00		44,889,744.98
24/06/2024	24/06/2024	70835651590324	8,500,800.00		36,388,944.98
24/06/2024	24/06/2024	70840886592640	27,992,000.39		8,396,944.59
24/06/2024	21/06/2024	NBOLCHARGES21062024	5,900.00		8,391,044.59
25/06/2024	25/06/2024	70881813663978	1,820,000.14		6,571,044.45
25/06/2024	25/06/2024	CROSS CURRENCY TRANSACTION		130,250,000.00	136,821,044.45
26/06/2024	26/06/2024	70900652736481	71,076,500.00		65,744,544.45
26/06/2024	25/06/2024	NBOLCHARGES25062024	1,000.00		65,743,544.45
26/06/2024	24/06/2024	NBOLCHARGES24062024	12,800.00		65,730,744.45
27/06/2024	26/06/2024	NBOLCHARGES26062024	25,370.00		65,705,374.45
28/06/2024	28/06/2024	71000995883171	8,185,400.00		57,519,974.45
28/06/2024	28/06/2024	71036107898785	50,000,000.00		7,519,974.45
28/06/2024	28/06/2024	71038071899878	1,760,501.77		5,759,472.68
29/06/2024	29/06/2024	CROSS CURRENCY TRANSACTION		130,250,000.00	136,009,472.68
29/06/2024	29/06/2024	71050854943552	26,677,449.05		109,332,023.63
29/06/2024	29/06/2024	71050893943571	9,425,870.00		99,906,153.63
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	35,400.00		99,870,753.63
01/07/2024	01/07/2024	71053662030185	21,221,000.00		78,649,753.63
01/07/2024	29/06/2024	NBOLCHARGES29062024	3,360.00		78,646,393.63
01/07/2024	28/06/2024	BOL MONTHLY FEE FOR JUNE 2024	24,000.00		78,622,393.63
01/07/2024	28/06/2024	NBOLCHARGES28062024	4,360.00		78,618,033.63
02/07/2024	01/07/2024	NBOLCHARGES01072024	5,900.00		78,612,133.63
03/07/2024	03/07/2024	71107549112509	11,361,355.95		67,250,777.68
03/07/2024	03/07/2024	71115354116419	15,528,200.00		51,722,577.68
03/07/2024	03/07/2024	71116191116812	9,237,045.00		42,485,532.68
03/07/2024	03/07/2024	71116510116991	460,144.07		42,025,388.61
04/07/2024	03/07/2024	NBOLCHARGES03072024	16,570.00		42,008,818.61

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 Account owner : **LODGE CREATIONS LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/07/2024	05/07/2024	71174356174176	8,400,000.00		33,608,818.61
05/07/2024	05/07/2024	CHQ 93	1,590,000.00		32,018,818.61
05/07/2024	05/07/2024	CHQ 94	6,660,788.00		25,358,030.61
05/07/2024	05/07/2024	CROSS CURRENCY TRANSACTION		130,250,000.00	155,608,030.61
05/07/2024	05/07/2024	71190222183400	13,800,000.00		141,808,030.61
05/07/2024	05/07/2024	71191327184139	23,010,000.00		118,798,030.61
05/07/2024	05/07/2024	FEE CHEQUE ENCASHMENT Tran ID 12	7,500.00		118,790,530.61
05/07/2024	05/07/2024	FEE CHEQUE ENCASHMENT Tran ID 12	7,500.00		118,783,030.61
06/07/2024	06/07/2024	71192001220858	97,490,000.00		21,293,030.61
06/07/2024	06/07/2024	71201254221989	5,653,599.76		15,639,430.85
08/07/2024	06/07/2024	NBOLCHARGES06072024	12,800.00		15,626,630.85
08/07/2024	05/07/2024	NBOLCHARGES05072024	12,210.00		15,614,420.85
08/07/2024	08/07/2024	71223842329418	2,503,880.00		13,110,540.85
09/07/2024	08/07/2024	NBOLCHARGES08072024	3,540.00		13,107,000.85
09/07/2024	09/07/2024	71249165360403	10,158,500.00		2,948,500.85
09/07/2024	09/07/2024	CROSS CURRENCY TRANSACTION		130,250,000.00	133,198,500.85
10/07/2024	10/07/2024	71266347384609	5,000,000.00		128,198,500.85
10/07/2024	10/07/2024	71275882389689	3,200,000.00		124,998,500.85
10/07/2024	09/07/2024	NBOLCHARGES09072024	5,900.00		124,992,600.85
11/07/2024	10/07/2024	NBOLCHARGES10072024	4,540.00		124,988,060.85
12/07/2024	12/07/2024	71341352453046	3,038,000.00		121,950,060.85
12/07/2024	12/07/2024	71342247453826	3,300,000.00		118,650,060.85
15/07/2024	15/07/2024	71358183611979	82,137,400.00		36,512,660.85
16/07/2024	16/07/2024	71385107653454	4,566,320.00		31,946,340.85
16/07/2024	16/07/2024	71385106653455	17,240,574.60		14,705,766.25
16/07/2024	16/07/2024	71385631653622	8,480,000.00		6,225,766.25
16/07/2024	16/07/2024	71385915653753	5,440,000.00		775,766.25
16/07/2024	12/07/2024	NBOLCHARGES12072024	8,260.00		777,506.25
18/07/2024	18/07/2024	TRANSFER TRANSACTION		130,500,000.00	131,277,506.25
18/07/2024	18/07/2024	71462495751057	10,094,199.99		121,183,306.26
19/07/2024	19/07/2024	71482177776789	4,471,250.00		116,712,056.26
19/07/2024	19/07/2024	71482343776856	4,121,000.00		112,591,056.26
22/07/2024	22/07/2024	71520816977980	7,080,850.00		105,510,206.26
23/07/2024	23/07/2024	71548119028613	14,229,025.44		91,281,180.82
23/07/2024	23/07/2024	71548259028691	10,277,000.00		81,004,180.82
23/07/2024	18/07/2024	NBOLCHARGES18072024	6,310.00		80,997,870.82
23/07/2024	19/07/2024	NBOLCHARGES19072024	4,540.00		80,993,330.82
23/07/2024	15/07/2024	NBOLCHARGES15072024	24,010.00		80,969,320.82
23/07/2024	16/07/2024	NBOLCHARGES16072024	17,750.00		80,951,570.82
23/07/2024	22/07/2024	NBOLCHARGES22072024	4,720.00		80,946,850.82
24/07/2024	23/07/2024	NBOLCHARGES23072024	7,900.00		80,938,950.82
25/07/2024	25/07/2024	71597508117765	6,800,000.00		74,138,950.82
25/07/2024	25/07/2024	71622860119096	13,456,200.00		60,682,750.82
25/07/2024	25/07/2024	ALEX LAWRENCE CHARLES	5,000,000.00		55,682,750.82
25/07/2024	25/07/2024	ANDREW AKYOO	15,000,000.00		40,682,750.82
25/07/2024	25/07/2024	71634482123421	19,404,800.00		21,277,950.82
26/07/2024	26/07/2024	71658498164865	3,225,600.01		18,052,350.81
26/07/2024	26/07/2024	71659153165211	3,882,800.00		14,169,550.81
26/07/2024	25/07/2024	NBOLCHARGES25072024	15,930.00		14,153,620.81
27/07/2024	27/07/2024	CROSS CURRENCY TRANSACTION		131,000,000.00	145,153,620.81
29/07/2024	29/07/2024	71680814178328	14,744,573.00		130,409,047.81
29/07/2024	29/07/2024	71722377361034	1,883,200.00		128,525,847.81
29/07/2024	29/07/2024	71723619361216	1,241,360.00		127,284,487.81
30/07/2024	30/07/2024	71740662395787	2,450,700.00		124,833,787.81
30/07/2024	26/07/2024	NBOLCHARGES26072024	6,310.00		124,827,477.81
31/07/2024	31/07/2024	71794155433042	3,776,000.00		121,051,477.81
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	35,400.00		121,016,077.81
31/07/2024	31/07/2024	71802294436766	58,130,462.05		62,885,615.76
31/07/2024	31/07/2024	71802606436889	660,000.00		62,225,615.76
31/07/2024	31/07/2024	71804607438038	18,114,450.00		44,111,165.76
31/07/2024	30/07/2024	NBOLCHARGES30072024	2,770.00		44,108,395.76
	01/08/2024	Closing balance			44,108,395.76

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Account owner : **LODGE CREATIONS LIMITED**

Stanbic Bank Tanzania Limited	TEL:255 22 266 6577
Company Registration No. CB A 0006	PO BOX 72647
VAT Reg no. 100-252-295	Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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Disclaimer
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	1,911,570,552.47
Credits	1,953,508,650.00

Disclaimer

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Name of account : **LODGE CREATIONS LIMITED**

 Account owner : **LODGE CREATIONS LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/05/2024 to 31/07/2024**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006004**

 Account number : **9120002091753**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/05/2024	Opening balance			35,336.12
02/05/2024	02/05/2024	TRANSFER	10,000.00		25,336.12
08/05/2024	08/05/2024	TRANSFER	10,000.00		15,336.12
15/05/2024	13/05/2024	000007435402 P240513C00000323 AFRICAN VIEW T L		118,000.00	133,336.12
15/05/2024	15/05/2024	TRANSFER	68,000.00		65,336.12
21/05/2024	21/05/2024	TRANSFER	20,000.00		45,336.12
21/05/2024	21/05/2024	OT24142TZ0117029 Diana Thomas Naivasha Lodge Creations	800.00		44,536.12
22/05/2024	22/05/2024	IT24143TZ0118106 ITT Pymt Commission NYIKANI CAMPS AN	9.99		44,526.13
22/05/2024	22/05/2024	IT24143TZ0118106 /RFB/492946162//SERENGETI CAMP NYIKANI CAMPS AN		118,000.00	162,526.13
22/05/2024	22/05/2024	OT24142TZ0117037 FOWKES BROS PTY LTD FOWKERS BROS PTY	2,772.94		159,753.19
22/05/2024	22/05/2024	OT24142TZ0117037 Payment Commission FOWKERS BROS PTY	50.00		159,703.19
22/05/2024	22/05/2024	OT24142TZ0117037 SWIFT Charges FOWKERS BROS PTY	7.71		159,695.48
22/05/2024	22/05/2024	000007442650 001FTOL241430250 THE HORIZON ACRE		5,000.00	164,695.48
22/05/2024	21/05/2024	OT24142TZ0117029 21052024	0.91		164,694.57
23/05/2024	23/05/2024	AT24144TZ0150696 Inter Customer Transfer Lodge Creations	0.39		164,694.18
23/05/2024	23/05/2024	AT24144TZ0150695 Inter Customer Transfer Lodge Creations	0.39		164,693.79
23/05/2024	23/05/2024	AT24144TZ0150696 Internal transfer Lodge Creations	40,000.00		124,693.79
23/05/2024	23/05/2024	AT24144TZ0150697 Internal transfer Lodge Creations	3,218.80		121,474.99
23/05/2024	23/05/2024	AT24144TZ0150694 Internal transfer Lodge Creations	3,218.80		118,256.19
23/05/2024	23/05/2024	AT24144TZ0150697 Inter Customer Transfer Lodge Creations	0.39		118,255.80
23/05/2024	23/05/2024	AT24144TZ0150694 Inter Customer Transfer Lodge Creations	0.39		118,255.41
23/05/2024	23/05/2024	AT24144TZ0150695 Internal transfer Lodge Creations	1,500.00		116,755.41
23/05/2024	23/05/2024	TRANSFER	50,000.00		66,755.41
24/05/2024	24/05/2024	000007445026 SE07802405241270 BILILA LODGE INV		31,321.21	98,076.62
27/05/2024	27/05/2024	OT24148TZ0118408 Kilombero Valley Teak Company Lodge Creations	50,000.00		48,076.62
28/05/2024	27/05/2024	OT24148TZ0118408 27052024	4.52		48,072.10
30/05/2024	30/05/2024	OT24151TZ0119900 Lukani Holdings Co Ltd Lodge Creations	349.00		47,723.10
30/05/2024	30/05/2024	TRANSFER	20,000.00		27,723.10
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	21.24		27,701.86
31/05/2024	30/05/2024	OT24151TZ0119900 30052024	0.90		27,700.96
04/06/2024	04/06/2024	OT24155TZ0120515 SWIFT Charges HJ BREDENKAMP	29.50		27,671.46
04/06/2024	04/06/2024	OT24155TZ0120515 Payment Commission HJ BREDENKAMP	50.00		27,621.46
04/06/2024	04/06/2024	OT24155TZ0120515 HJ BREDENKAMP	2,782.00		24,839.46
05/06/2024	23/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	10.03		24,829.43
07/06/2024	11/06/2024	OUTWARD CHQ NO 100032 BARCLAYS BANK KISASA DESIGNS C		240.00	25,069.43
07/06/2024	11/06/2024	OUTWARD CHQ NO 100033 BARCLAYS BANK KISASA DESIGNS C		43.00	25,112.43
10/06/2024	10/06/2024	CROSS CURRENCY TRANSACTION	20,000.00		5,112.43
11/06/2024	11/06/2024	UNPAID CHQ 100033 CH30 TITLE OF BARCLAYS BANK	43.00		5,069.43
12/06/2024	12/06/2024	000007463133 001FTOL241640291 JONGOMERO CAMP L		1,000,000.00	1,005,069.43
12/06/2024	12/06/2024	OT24164TZ0122836 Lodge Creations Limited USD Lodge Creations	84,745.76		920,323.67
12/06/2024	12/06/2024	OT24164TZ0122837 Kilombero Valley Teak Company Lodge Creations	50,000.00		870,323.67
13/06/2024	13/06/2024	CROSS CURRENCY TRANSACTION	250,000.00		620,323.67
13/06/2024	13/06/2024	AT24165TZ0152109 Inter Customer Transfer Lodge Creations	0.39		620,323.28
13/06/2024	13/06/2024	AT24165TZ0152109 Internal transfer Lodge Creations	3,215.90		617,107.38
13/06/2024	13/06/2024	AT24165TZ0152108 Internal transfer Lodge Creations	3,215.90		613,891.48
13/06/2024	13/06/2024	AT24165TZ0152108 Inter Customer Transfer Lodge Creations	0.39		613,891.09
13/06/2024	13/06/2024	AT24165TZ0152107 Inter Customer Transfer Lodge Creations	0.39		613,890.70
13/06/2024	13/06/2024	AT24165TZ0152107 Internal transfer Lodge Creations	1,500.00		612,390.70
13/06/2024	12/06/2024	OT24164TZ0122836 12062024	4.47		612,386.23
13/06/2024	12/06/2024	OT24164TZ0122837 12062024	4.47		612,381.76
14/06/2024	14/06/2024	OT24166TZ0123471 SWIFT Charges J TECH TRADING P	7.60		612,374.16
14/06/2024	14/06/2024	OT24166TZ0123471 J TECH TRADING P	5,565.52		606,808.64
14/06/2024	14/06/2024	OT24166TZ0123471 Payment Commission J TECH TRADING P	50.00		606,758.64
18/06/2024	18/06/2024	000007466609 SE07802406180098 BILILA LODGE INV		10,089.00	616,847.64
18/06/2024	18/06/2024	AT24170TZ0152286 Inter Customer Transfer Lodge Creations	0.39		616,847.25
18/06/2024	18/06/2024	AT24170TZ0152286 Internal transfer Lodge Creations	621.80		616,225.45
22/06/2024	22/06/2024	000007471209 HZ110VNOKUF3BB75 APERTURE A SAFAR		599.44	616,824.89
25/06/2024	25/06/2024	CROSS CURRENCY TRANSACTION	50,000.00		566,824.89
29/06/2024	29/06/2024	CROSS CURRENCY TRANSACTION	50,000.00		516,824.89

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Name of account : **LODGE CREATIONS LIMITED**

 Account owner : **LODGE CREATIONS LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	21.24		516,803.65
03/07/2024	03/07/2024	AT24185TZ0153704 Internal transfer Lodge Creations	1,500.00		515,303.65
03/07/2024	03/07/2024	AT24185TZ0153706 Internal transfer Lodge Creations	3,215.72		512,087.93
03/07/2024	03/07/2024	AT24185TZ0153705 Internal transfer Lodge Creations	3,215.72		508,872.21
03/07/2024	03/07/2024	AT24185TZ0153706 Inter Customer Transfer Lodge Creations	0.39		508,871.82
03/07/2024	03/07/2024	AT24185TZ0153705 Inter Customer Transfer Lodge Creations	0.39		508,871.43
03/07/2024	03/07/2024	AT24185TZ0153704 Inter Customer Transfer Lodge Creations	0.39		508,871.04
04/07/2024	04/07/2024	000007484248 P240704C00000927 MOUNT KILIMANJAR		2,989.46	511,860.50
05/07/2024	05/07/2024	OT24187TZ0128753 Book and Fly Travels Ltd Lodge Creations	1,150.00		510,710.50
05/07/2024	05/07/2024	CROSS CURRENCY TRANSACTION	50,000.00		460,710.50
08/07/2024	05/07/2024	OT24187TZ0128753 05072024	0.88		460,709.62
09/07/2024	09/07/2024	000007488208 FT24191JJQTS NYIKANI CAMPS AN		2,244.95	462,954.57
09/07/2024	09/07/2024	CROSS CURRENCY TRANSACTION	50,000.00		412,954.57
11/07/2024	11/07/2024	OT24193TZ0130119 SWIFT Charges HJ BREDEKAMP ST	29.50		412,925.07
11/07/2024	11/07/2024	OT24193TZ0130119 HJ BREDEKAMP ST	3,400.00		409,525.07
11/07/2024	11/07/2024	OT24193TZ0130119 Payment Commission HJ BREDEKAMP ST	50.00		409,475.07
12/07/2024	12/07/2024	OT24194TZ0130541 Book and Fly Travels Ltd Lodge Creations	890.00		408,585.07
16/07/2024	12/07/2024	OT24194TZ0130541 12072024	0.88		408,584.19
18/07/2024	18/07/2024	TRANSFER	50,000.00		358,584.19
23/07/2024	23/07/2024	000007509159 001FTOL242050136 THE HORIZON ACRE		5,000.00	363,584.19
24/07/2024	24/07/2024	OT24206TZ0132990 Kilombero Valley Teak Company Lodge Creations	32,543.78		331,040.41
25/07/2024	24/07/2024	OT24206TZ0132990 24072024	0.88		331,039.53
27/07/2024	29/07/2024	OT24209TZ0134148 Kilombero Valley Teak Company Lodge Creations	10,816.61		320,222.92
27/07/2024	27/07/2024	CROSS CURRENCY TRANSACTION	50,000.00		270,222.92
29/07/2024	27/07/2024	OT24209TZ0134148 27072024	0.88		270,222.04
30/07/2024	30/07/2024	OT24212TZ0134697 Powertech Investments Ltd Lodge Creations	60,000.00		210,222.04
30/07/2024	30/07/2024	RTN IFO PWERTECH INVESTMENTS LTD		60,000.00	270,222.04
30/07/2024	27/07/2024	OT24209TZ0134148 27072024	0.88		270,221.16
31/07/2024	31/07/2024	OT24213TZ0134895 Powertech Investments Ltd Lodge Creations	60,000.00		210,221.16
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	21.24		210,199.92
31/07/2024	30/07/2024	OT24212TZ0134697 30072024	4.39		210,195.53
	31/07/2024	Closing balance			210,195.53

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	1,178,667.65
Credits	1,353,527.06

End of report

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