

Account Statement



Statement Date 29-Jul-24
 Statement Period 31-Jan-24 to 30-Jul-24
 Page Page 1 of 5
 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

OMDERA SAFARI LIMITED

Account No	0250874654700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	omar ahmed elakkad 2600	BranchTelle	09-Mar-24		100.00	100.00 CR
25-Mar-24	AE#9451247085FS#MT10 B#RAOUF AHMED RAGAEI BAKRY#ROC/9451247085 FS/URI/OWN COMPANYACCOUNT	CMM	25-Mar-24		4,000.00	4,100.00 CR
25-Mar-24	AE#9451247085FS#TRAN SFER_EXPNSSES#RAOUF AHMED RAGAEI BAKRY#MT103	CMM	25-Mar-24	5.00		4,095.00 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	0.90		4,094.10 CR
27-Mar-24	STATIONERY CHEQUE_BOOK FEE 0250874654700 FROM 1 TO 100	SAVVY	27-Mar-24	25.00		4,069.10 CR
27-Mar-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0250874654700 FROM 1 TO 100	SAVVY	27-Mar-24	5.00		4,064.10 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	4.50		4,059.60 CR
02-Apr-24	OMDERA SAFARI LIMITEI	BranchTelle	02-Apr-24	997.00		3,062.60 CR
02-Apr-24	OMDERA SAFARI LIMITEI	BranchTelle	02-Apr-24	500.00		2,562.60 CR
02-Apr-24	IB85716902042411 OMNFT FROM OMDERA TO LILAC BUSINESS SERVICES L CONSULTAT	BPWR	02-Apr-24	100.00		2,462.60 CR
02-Apr-24	IB86163202042412 OMNFT FROM OMDERA TO LILAC BUSINESS SERVICES L CONSULTAT	BPWR	02-Apr-24	195.00		2,267.60 CR
04-Apr-24	IB92650104042411 OMNFT XRATE 2505 FROM OMDERA TO OMDERA SAFARI LIMITEI EXP	BPWR	04-Apr-24	150.00		2,117.60 CR
08-Apr-24	CHQ.NO. 000001 CASH	SVR	08-Apr-24	500.00		1,617.60 CR
08-Apr-24	ENCASH CHRQ CHQ 000001	BPWR	08-Apr-24	5.00		1,612.60 CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	0.90		1,611.70 CR

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09-Apr-24	Monthly Maintenance Fee	UXP	09-Apr-24	12.00		1,599.70 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Apr-24	2.16		1,597.54 CR
22-Apr-24	CHQ.NO. 000002 CASH	SVR	22-Apr-24	400.00		1,197.54 CR
22-Apr-24	ENCASH CHRGR CHQ 000002	BPWR	22-Apr-24	5.00		1,192.54 CR
22-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	0.90		1,191.64 CR
29-Apr-24	CHQ.NO. 000003 diana fairness john	SVR	29-Apr-24	200.00		991.64 CR
29-Apr-24	ENCASH CHRGR CHQ 000003	BPWR	29-Apr-24	5.00		986.64 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.90		985.74 CR
04-May-24	CHQ.NO. 000004 OMARY AHMED ABDELMONEM	SVR	04-May-24	200.00		785.74 CR
04-May-24	ENCASH CHRGR CHQ 000004	BPWR	04-May-24	5.00		780.74 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	0.90		779.84 CR
07-May-24	CHQ.NO. 000005 CASH	SVR	07-May-24	150.00		629.84 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	0.90		623.94 CR
08-May-24	ENCASH CHRGR CHQ 000005	BPWR	07-May-24	5.00		624.84 CR
09-May-24	AE#2741093130FS#MT103#RAOUF AHMED RAGAEI BAKRY#ROC/2741093130FS/URI/OWN COMPANYACCOUNT	CMM	09-May-24		75,400.00	76,023.94 CR
09-May-24	AE#2741093130FS#TRANSFER_EXPENSES#RAOUF AHMED RAGAEI BAKRY#MT103	CMM	09-May-24	5.00		76,018.94 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	0.90		76,018.04 CR
09-May-24	Monthly Maintenance Fee	UXP	09-May-24	12.00		76,006.04 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-May-24	2.16		76,003.88 CR

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10-May-24	Interim Statement Charge	UXP	10-May-24	0.80		76,003.08 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	0.14		76,002.94 CR
14-May-24	CHQ.NO. 000008 DIANA FAIRNESS JOHN	SVR	14-May-24	600.00		75,402.94 CR
15-May-24	CHQ. NO. 000006 OMDERA SA GIMCOAFRI	BPWR	14-May-24	500.00		74,902.94 CR
15-May-24	CHQ. NO. 000007 OMDERA SA GIMCOAFRI	BPWR	14-May-24	997.00		73,905.94 CR
15-May-24	REF:18f7b9275d78a9b7 IB FT AT XRATE 2625 FROM OMDERA TO OMDERA SAFARI LIMITED Internal	IB	15-May-24	250.00		73,655.94 CR
15-May-24	ENCASH CHRG CHQ 000008	BPWR	14-May-24	3.00		73,652.94 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	0.54		73,652.40 CR
17-May-24	CHQ.NO. 000011 diana fairness john	SVR	17-May-24	120.00		73,532.40 CR
17-May-24	ENCASH CHRG CHQ 000011	BPWR	17-May-24	5.00		73,527.40 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	0.90		73,526.50 CR
17-May-24	REF:18f87bc15b128b2c IB FT AT XRATE 2630 FROM OMDERA TO OMDERA SAFARI LIMITED Internal	IB	17-May-24	100.00		73,426.50 CR
22-May-24	CHQ.NO. 000013 DIANA FAINESS JOHN	SVR	22-May-24	300.00		73,126.50 CR
22-May-24	CHQ.NO. 000014 CASH	SVR	22-May-24	3,500.00		69,626.50 CR
22-May-24	ENCASH CHRG CHQ 000013	BPWR	22-May-24	5.00		69,621.50 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	0.90		69,620.60 CR
22-May-24	ENCASH CHRG CHQ 000014	BPWR	22-May-24	17.50		69,603.10 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	3.15		69,599.95 CR
30-May-24	CHQ.NO. 000015 CASH	SVR	30-May-24	500.00		69,099.95 CR

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30-May-24	ENCASH CHRГ CHQ 000015	BPWR	30-May-24	5.00		69,094.95CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	0.90		69,094.05CR
04-Jun-24	CHQ.NO. 000016 omar elkkad/A3592839	SVR	04-Jun-24	2,000.00		67,094.05CR
04-Jun-24	ENCASH CHRГ CHQ 000016	BPWR	04-Jun-24	10.00		67,084.05CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1.80		67,082.25CR
09-Jun-24	Monthly Maintenance Fee	UXP	09-Jun-24	12.00		67,070.25CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-24	2.16		67,068.09CR
14-Jun-24	CHQ.NO. 000017 OMAR ELAKKAD/A55792839	SVR	14-Jun-24	800.00		66,268.09CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	0.72		66,263.37CR
15-Jun-24	ENCASH CHRГ CHQ 000017	BPWR	14-Jun-24	4.00		66,264.09CR
26-Jun-24	CHQ.NO. 000018 OMAR ELAKKAD/A35792839	SVR	26-Jun-24	2,000.00		64,263.37CR
26-Jun-24	ENCASH CHRГ CHQ 000018	BPWR	26-Jun-24	10.00		64,253.37CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	1.80		64,251.57CR
08-Jul-24	CHQ.NO. 000019 OMAR ELAKKAB/WPA/21885/24	SVR	08-Jul-24	8,000.00		56,251.57CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	7.20		56,204.37CR
08-Jul-24	ENCASH CHRГ CHQ 000019	BPWR	08-Jul-24	40.00		56,211.57CR
09-Jul-24	Monthly Maintenance Fee	UXP	09-Jul-24	12.00		56,192.37CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jul-24	2.16		56,190.21CR
	TOTAL VALUE			23,309.79	79,500.00	
CLEAR BALANCE AS ON 29-Jul-24						56,190.21 CR
BOOK BALANCE AS ON 29-Jul-24						56,190.21 CR

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Account No	0250874654700
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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 09-Mar-73



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