

Name of account : **Asilia Lodges and Camps Ltd (Collection account)**Account owner : **ASILIA LODGES AND CAMPS LTD****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 : **01/01/2024 to 01/07/2024**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006004**Account number : **9120000951925**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			-1,045,214.85
02/01/2024	02/01/2024	INWARD CHQ NO 002588 ONSSEA HOUSE TANZ	1,187.00		-1,046,401.85
04/01/2024	04/01/2024	Loan Principal Interest Pmt 91200	34,304.75		-1,080,706.60
04/01/2024	04/01/2024	IT24003TZ0105462 TRANSFER TO TZ ASILIA AFRICA LI		700,000.00	-380,706.60
04/01/2024	04/01/2024	CHQ NO 2615 TAHA FRESH	758.23		-381,464.83
05/01/2024	05/01/2024	INWARD CHQ NO 002594 VIMAT SAFARIS LT	3,403.00		-384,867.83
05/01/2024	05/01/2024	INWARD CHQ NO 002598 BUTTER AND SCOTC	3,082.77		-387,950.60
05/01/2024	05/01/2024	OT24005TZ0187369 ASILIA LODGES CAMPS LTD SOP 2023 03917	10,000.00		-397,950.60
05/01/2024	05/01/2024	OT24005TZ0187369 Payment Commission Local SOP 2023 03917	0.96		-397,951.56
05/01/2024	05/01/2024	OT24005TZ0187370 Payment Commission Local SOP 2023 03914	0.96		-397,952.52
05/01/2024	05/01/2024	OT24005TZ0187370 BURHANI INFOSYS LTD SOP 2023 03914	2,700.00		-400,652.52
05/01/2024	05/01/2024	WB134883		207.00	-400,445.52
05/01/2024	05/01/2024	SAFARI RTN		210.00	-400,235.52
06/01/2024	06/01/2024	INWARD CHQ NO 002612 AURIC AIR SERVIC	10,000.00		-410,235.52
06/01/2024	06/01/2024	INWARD CHQ NO 002613 AURIC AIR SERVIC	2,782.00		-413,017.52
06/01/2024	10/01/2024	OUTWARD CHQ NO 005057 NCBA BANK AFRICAN HORIZONS		5,074.00	-407,943.52
06/01/2024	10/01/2024	OUTWARD CHQ NO 000049 KCB BANK GOSHENI SAFARIS		2,864.89	-405,078.63
06/01/2024	10/01/2024	OUTWARD CHQ NO 005056 NCBA BANK AFRICAN HORIZONS		5,074.00	-400,004.63
06/01/2024	10/01/2024	OUTWARD CHQ NO 000076 KCB BANK GOSHENI SAFARIS		739.00	-399,265.63
07/01/2024	07/01/2024	Loan Principal Interest Pmt 91200	7,340.87		-406,606.50
07/01/2024	07/01/2024	Loan Principal Interest Pmt 91200	10,619.18		-417,225.68
08/01/2024	08/01/2024	31912200	50,000.00		-467,225.68
08/01/2024	08/01/2024	CHQ NO 2600 PINNACLE	11,118.75		-478,344.43
09/01/2024	09/01/2024	INWARD CHQ NO 002593 NATURE S LAND S	2,473.00		-480,817.43
10/01/2024	10/01/2024	OT24010TZ0188145 ASILIA LODGES CAMPS LTD SOP 2023 03919	80,000.00		-560,817.43
10/01/2024	10/01/2024	OT24010TZ0188144 Payment Commission Local SOP 2023 03920	0.96		-560,818.39
10/01/2024	10/01/2024	OT24010TZ0188144 ASILIA LODGES CAMPS LTD SOP 2023 03920	250,000.00		-810,818.39
10/01/2024	10/01/2024	OT24010TZ0188145 Payment Commission Local SOP 2023 03919	0.96		-810,819.35
10/01/2024	10/01/2024	SAFARI RTN		292.00	-810,527.35
10/01/2024	10/01/2024	NH SHOP		105.00	-810,422.35
10/01/2024	10/01/2024	OC SHOP		16.00	-810,406.35
10/01/2024	10/01/2024	NC SHOP		71.00	-810,335.35
10/01/2024	10/01/2024	NC SHOP		260.75	-810,074.60
10/01/2024	10/01/2024	CHQ020478		64,283.92	-745,790.68
10/01/2024	15/01/2024	OUTWARD CHQ NO 839172 EXIM BANK SHADES OF AFRICA		3,527.04	-742,263.64
11/01/2024	11/01/2024	Loan Principal Interest Pmt 91200	49,296.61		-791,560.25
11/01/2024	11/01/2024	OT24011TZ0188573 Payment Commission Local SOP 2023 03921	0.96		-791,561.21
11/01/2024	11/01/2024	OT24011TZ0188573 SAMEER PARTS LTD SOP 2023 03921	32,337.99		-823,899.20
13/01/2024	13/01/2024	Loan Principal Interest Pmt 91200	7,284.23		-831,183.43
13/01/2024	13/01/2024	AT24013TZ0142113 Internal transfer Payment from Tho		1,785.36	-829,398.07
14/01/2024	14/01/2024	Loan Interest Payment 9120001428	0.66		-829,398.73
15/01/2024	15/01/2024	Lease Payment 9120002386990	1,576.02		-830,974.75
15/01/2024	15/01/2024	Lease Payment 9120002360479	1,576.02		-832,550.77
15/01/2024	15/01/2024	Lease Payment 9120002368593	1,576.02		-834,126.79
15/01/2024	15/01/2024	Lease Payment 9120002394217	1,576.02		-835,702.81
15/01/2024	15/01/2024	Lease Payment 9120002362994	1,576.02		-837,278.83
15/01/2024	15/01/2024	INWARD CHQ NO 002617 AMANA BANK ARUSH	1,000.00		-838,278.83
17/01/2024	17/01/2024	INWARD CHQ 002611	1,992.90		-840,271.73
17/01/2024	17/01/2024	UNPAID CHQ 002611 CH32 PLEASE RE		1,992.90	-838,278.83
17/01/2024	17/01/2024	CASH DEBTOR		900.00	-837,378.83
17/01/2024	20/01/2024	OUTWARD CHQ NO 139021 NBC DOROBO TOURS SAF		6,116.20	-831,262.63
17/01/2024	20/01/2024	OUTWARD CHQ NO 703372 STANDARD CHARTERED BANK GOSHENI SAFARIS		4,936.84	-826,325.79
18/01/2024	18/01/2024	INWARD CHQ NO 002611 COASTAL TRAVELS	1,992.90		-828,318.69
18/01/2024	18/01/2024	OT24016TZ0189023 B E AKO LAW SOP 2023 BE Am 1	19,000.00		-847,318.69
18/01/2024	18/01/2024	OT24016TZ0189023 Payment Commission Local SOP 2023 BE Am 1	2.38		-847,321.07
18/01/2024	18/01/2024	Loan Principal Interest Pmt 91200	10,067.72		-857,388.79
18/01/2024	18/01/2024	Loan Interest Payment 9120002107	38.44		-857,427.23
19/01/2024	16/01/2024	FEE UNAUTHORISED OVERDRAFT 16 01	60.00		-857,487.23

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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
19/01/2024	19/01/2024	OT24019TZ0189975 ISLAND SUPPLY COMPANY SOP2024 03932	6,699.84		-864,187.07
19/01/2024	19/01/2024	OT24019TZ0189975 SWIFT Charges SOP2024 03932	29.50		-864,216.57
19/01/2024	19/01/2024	OT24019TZ0189975 Payment Commission SOP2024 03932	30.50		-864,247.07
19/01/2024	19/01/2024	IT24019TZ0106698 TRANSFER TO TZ ASILIA AFRICA LI		691,705.55	-172,541.52
19/01/2024	19/01/2024	32024752	150,000.00		-322,541.52
19/01/2024	19/01/2024	SAFARI RTN		108.00	-322,433.52
19/01/2024	19/01/2024	OL SHOP		124.00	-322,309.52
19/01/2024	19/01/2024	DC SHOP		28.00	-322,281.52
21/01/2024	21/01/2024	Loan Principal Interest Pmt 91200	4,832.92		-327,114.44
21/01/2024	21/01/2024	Loan Principal Interest Pmt 91200	4,384.76		-331,499.20
22/01/2024	22/01/2024	WB134883 AUGUST X3		20.00	-331,479.20
22/01/2024	22/01/2024	2601	8,112.95		-339,592.15
23/01/2024	23/01/2024	INWARD CHQ NO 002618 VISIT 54 TOURS A	650.00		-340,242.15
23/01/2024	23/01/2024	AT24023TZ0142662 Internal transfer TRANSFER S3-S1		42,000.00	-298,242.15
23/01/2024	22/01/2024	FEE CHEQUE ENCASHMENT Tran ID 12	81.37		-298,323.52
24/01/2024	24/01/2024	OT24024TZ0190896 ASILIA LODGES CAMPS LTD SOP 2023 03938	340,000.00		-638,323.52
24/01/2024	24/01/2024	OT24024TZ0190896 Payment Commission Local SOP 2023 03938	0.96		-638,324.48
24/01/2024	24/01/2024	CHQ NO 2619 GODWIN	410.00		-638,734.48
24/01/2024	24/01/2024	AT24024TZ0142755 Internal transfer salary	478.00		-639,212.48
24/01/2024	24/01/2024	AT24024TZ0142756 Internal transfer salary	1,904.00		-641,116.48
24/01/2024	24/01/2024	AT24024TZ0142757 Inter Customer Transfer salary	0.40		-641,116.88
24/01/2024	24/01/2024	AT24024TZ0142758 Inter Customer Transfer salary	0.40		-641,117.28
24/01/2024	24/01/2024	AT24024TZ0142754 Inter Customer Transfer salary	0.40		-641,117.68
24/01/2024	24/01/2024	AT24024TZ0142755 Inter Customer Transfer salary	0.40		-641,118.08
24/01/2024	24/01/2024	AT24024TZ0142753 Internal transfer salary	4,262.00		-645,380.08
24/01/2024	24/01/2024	AT24024TZ0142757 Internal transfer salary	3,457.00		-648,837.08
24/01/2024	24/01/2024	AT24024TZ0142759 Internal transfer salary	5,820.00		-654,657.08
24/01/2024	24/01/2024	AT24024TZ0142754 Internal transfer salary	2,621.00		-657,278.08
24/01/2024	24/01/2024	AT24024TZ0142753 Inter Customer Transfer salary	0.40		-657,278.48
24/01/2024	24/01/2024	AT24024TZ0142759 Inter Customer Transfer salary	0.40		-657,278.88
24/01/2024	24/01/2024	AT24024TZ0142756 Inter Customer Transfer salary	0.40		-657,279.28
24/01/2024	24/01/2024	AT24024TZ0142758 Internal transfer salary	3,630.00		-660,909.28
25/01/2024	25/01/2024	OT24025TZ0191161 Payment Commission Local salary	0.96		-660,910.24
25/01/2024	25/01/2024	OT24025TZ0191161 ALONA VAN DER GOOT salary	2,562.00		-663,472.24
25/01/2024	25/01/2024	OT24025TZ0191162 ADRIAN GHAIU salary	4,063.00		-667,535.24
25/01/2024	25/01/2024	OT24025TZ0191162 Payment Commission Local salary	0.96		-667,536.20
25/01/2024	25/01/2024	OT24025TZ0191165 Payment Commission Local salary	0.96		-667,537.16
25/01/2024	25/01/2024	OT24025TZ0191165 GERARD D BEATON salary	1,041.00		-668,578.16
25/01/2024	25/01/2024	OT24025TZ0191164 Payment Commission Local salary	0.96		-668,579.12
25/01/2024	25/01/2024	OT24025TZ0191164 LORIAN MACDONALD salary	3,671.00		-672,250.12
25/01/2024	29/01/2024	OUTWARD CHQ NO 835537 EXIM BANK WILDLIFE EAST AF		8,379.42	-663,870.70
25/01/2024	29/01/2024	OUTWARD CHQ NO 000030 EXIM BANK DOLCE TANZANIA C		275.80	-663,594.90
25/01/2024	29/01/2024	OUTWARD CHQ NO 839267 EXIM BANK SHADES OF AFRICA		1,049.04	-662,545.86
25/01/2024	29/01/2024	OUTWARD CHQ NO 839242 EXIM BANK SHADES OF AFRICA		6,983.44	-655,562.42
25/01/2024	29/01/2024	OUTWARD CHQ NO 839241 EXIM BANK SHADES OF AFRICA		10,000.00	-645,562.42
26/01/2024	26/01/2024	INWARD CHQ NO 002595 VIMAT SAFARIS LT	6,597.00		-652,159.42
26/01/2024	29/01/2024	OUTWARD CHQ NO 703263 STANDARD CHARTERED BANK GOSHENI SAFARIS		2,058.70	-650,100.72
26/01/2024	26/01/2024	INWARD CHQ NO 002632 GADGETRONIX.NET	3,761.30		-653,862.02
26/01/2024	26/01/2024	NH MASSAGE		88.00	-653,774.02
26/01/2024	26/01/2024	OT24026TZ0191983 Payment Commission Local SOP 2023 03945	0.96		-653,774.98
26/01/2024	26/01/2024	OT24026TZ0191983 MATEMWE BUNGALOWS ZASWI Z SOP 2023 03945	80,000.00		-733,774.98
28/01/2024	28/01/2024	Loan Principal Interest Pmt 91200	12,315.31		-746,090.29
28/01/2024	28/01/2024	Loan Principal Interest Pmt 91200	16,922.79		-763,013.08
28/01/2024	28/01/2024	000007344337 IB93703728012409 RAPHAEL MAUGET OR DELPHIN ANP res 2953875		56.00	-762,957.08
29/01/2024	29/01/2024	CHQ NO 2602	7,744.61		-770,701.69
29/01/2024	29/01/2024	FEE CHEQUE ENCASHMENT Tran ID 12	77.68		-770,779.37
30/01/2024	30/01/2024	INWARD CHQ NO 002626 MEET AFRICA SAFA	6,464.20		-777,243.57
30/01/2024	30/01/2024	32131777	75,000.00		-852,243.57
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	38.94		-852,282.51
31/01/2024	31/01/2024	AT24031TZ0143444 Internal transfer SOP 2024 JS 1220	8,776.00		-861,058.51
31/01/2024	31/01/2024	AT24031TZ0143444 Inter Customer Transfer SOP 2024 JS 1220	0.40		-861,058.91
31/01/2024	31/01/2024	SAFAR RTN		307.00	-860,751.91
31/01/2024	31/01/2024	NC MASSAGE		88.00	-860,663.91
31/01/2024	31/01/2024	9120000951925 Int Coll 01 01 2024 Interest run	7,106.99		-867,770.90

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01/02/2024	01/02/2024	INWARD CHQ NO 002620 GREENLAND CAR HI	2,907.00		-870,677.90
01/02/2024	01/02/2024	9120001428509 Payoff Source a c Debit Source Account	70.92		-870,748.82
01/02/2024	01/02/2024	9120003134375 Disbursement Credit		1,253,000.00	382,251.18
02/02/2024	02/02/2024	INWARD CHQ NO 002614 ELEWANA AFRIKA (3,357.00		378,894.18
02/02/2024	02/02/2024	CHQ NO 2630	683.00		378,211.18
04/02/2024	04/02/2024	Loan Principal Interest Pmt 91200	34,286.94		343,924.24
06/02/2024	06/02/2024	INWARD CHQ NO 002631 KAPWANI ARCHITEC	295.00		343,629.24
06/02/2024	06/02/2024	INWARD CHQ NO 002589 SISTERHOOD CRAFT	855.50		342,773.74
06/02/2024	09/02/2024	OUTWARD CHQ NO 839317 EXIM BANK SHADES OF AFRICA		9,091.63	351,865.37
06/02/2024	09/02/2024	OUTWARD CHQ NO 003427 DIAMOND TRUST BANK DISCOVER TANZANI		705.84	352,571.21
07/02/2024	07/02/2024	Loan Principal Interest Pmt 91200	7,340.87		345,230.34
07/02/2024	07/02/2024	Loan Principal Interest Pmt 91200	10,619.18		334,611.16
07/02/2024	07/02/2024	32215993	200,000.00		134,611.16
07/02/2024	07/02/2024	INWARD CHQ NO 002627 BUTTER AND SCOTC	4,637.80		129,973.36
08/02/2024	08/02/2024	INWARD CHQ NO 002628 OL MESERA RESTAU	774.00		129,199.36
08/02/2024	08/02/2024	INWARD CHQ NO 002569 OL MESERA RESTAU	1,080.00		128,119.36
08/02/2024	08/02/2024	INWARD CHQ NO 002599 OL MESERA RESTAU	559.00		127,560.36
09/02/2024	09/02/2024	001304		800.00	128,360.36
09/02/2024	09/02/2024	SAFARI RTN		245.00	128,605.36
09/02/2024	09/02/2024	SC SHOP		572.00	129,177.36
09/02/2024	09/02/2024	NC SHOP		319.00	129,496.36
09/02/2024	13/02/2024	OUTWARD CHQ NO 000336 KCB BANK GOSHENI SAFARIS		777.26	130,273.62
09/02/2024	13/02/2024	OUTWARD CHQ NO 953306 EXIM BANK MAASAI WANDERING		6,871.30	137,144.92
11/02/2024	11/02/2024	Loan Principal Interest Pmt 91200	49,296.61		87,848.31
12/02/2024	12/02/2024	CHQ2603	8,373.54		79,474.77
12/02/2024	12/02/2024	FEE CHEQUE ENCASHMENT Tran ID 12	83.99		79,390.78
13/02/2024	13/02/2024	Loan Principal Interest Pmt 91200	7,284.23		72,106.55
13/02/2024	13/02/2024	OT24044TZ0195523 Payment Commission Local SOP 2023 03959	0.94		72,105.61
13/02/2024	13/02/2024	OT24044TZ0195523 ASILIA LODGES CAMPS LTD SOP 2023 03959	80,000.00		-7,894.39
13/02/2024	13/02/2024	OT24044TZ0195560 B E AKO LAW SOP 2024 FE/AM/E	19,000.00		-26,894.39
13/02/2024	13/02/2024	OT24044TZ0195560 Payment Commission Local SOP 2024 FE/AM/E	0.94		-26,895.33
13/02/2024	13/02/2024	AT24044TZ0144156 Internal transfer TRANSFER S3 - S1		20,000.00	-6,895.33
13/02/2024	13/02/2024	INWARD CHQ NO 002636 COASTAL TRAVELS	1,556.40		-8,451.73
14/02/2024	14/02/2024	OT24045TZ0195791 PRICEWATERHOUSECOOPERS LTD SOP 2023 03963	1,356.00		-9,807.73
14/02/2024	14/02/2024	OT24045TZ0195791 Payment Commission Local SOP 2023 03963	0.94		-9,808.67
14/02/2024	14/02/2024	INWARD CHQ NO 002629 MKOMENI ERNEST M	553.00		-10,361.67
14/02/2024	14/02/2024	SC SHOP		465.00	-9,896.67
14/02/2024	14/02/2024	CHEQUE BOOK FEES RECOVERY Tran ID	46.02		-9,942.69
14/02/2024	14/02/2024	CHEQUE BOOK FEES RECOVERY Tran ID	46.02		-9,988.71
14/02/2024	14/02/2024	CHEQUE BOOK FEES RECOVERY Tran ID	46.02		-10,034.73
15/02/2024	15/02/2024	Lease Payment 9120002386990	1,576.02		-11,610.75
15/02/2024	15/02/2024	Lease Payment 9120002360479	1,576.02		-13,186.77
15/02/2024	15/02/2024	Lease Payment 9120002368593	1,576.02		-14,762.79
15/02/2024	15/02/2024	Lease Payment 9120002394217	1,576.02		-16,338.81
15/02/2024	15/02/2024	Lease Payment 9120002362994	1,576.02		-17,914.83
15/02/2024	15/02/2024	INWARD CHQ NO 002639 MEET AFRICA SAFA	2,768.00		-20,682.83
15/02/2024	15/02/2024	GODWIN ISIDORY SANGAWE	1,200.00		-21,882.83
15/02/2024	15/02/2024	INWARD CHQ NO 002637 VISIT 54 TOURS A	1,670.00		-23,552.83
15/02/2024	15/02/2024	INWARD CHQ NO 002638 VISIT 54 TOURS A	300.00		-23,852.83
15/02/2024	15/02/2024	000007360377 R90RTGO240460212 ONE PAYMENT TANZANIA LIMITED 1812051IMQ		239.80	-23,613.03
15/02/2024	15/02/2024	OT24046TZ0196220 BURHANI INFOSYS LTD SOP 2023 03977	6,632.26		-30,245.29
15/02/2024	15/02/2024	OT24046TZ0196220 Payment Commission Local SOP 2023 03977	0.94		-30,246.23
15/02/2024	15/02/2024	00012072289 0000 0215 ASILIA LODGES AND CAMPS LIMITE BOP202404091- TRANS		50,000.00	19,753.77
16/02/2024	16/02/2024	INWARD CHQ NO 002621 AURIC AIR SERVIC	3,825.50		15,928.27
16/02/2024	16/02/2024	OT24047TZ0196321 Payment Commission Local SOP 2023 03980	0.94		15,927.33
16/02/2024	16/02/2024	OT24047TZ0196321 MATEMWE BUNGALOWS ZASWI Z SOP 2023 03980	131,000.00		-115,072.67
16/02/2024	16/02/2024	32303880	300,000.00		-415,072.67
16/02/2024	16/02/2024	OT24047TZ0196338 i CONSULTANCY SOLUTIONS SOP 2024 AM IN O	25,000.00		-440,072.67
16/02/2024	16/02/2024	OT24047TZ0196337 Payment Commission Local SOP 2024 CK Ema	0.94		-440,073.61
16/02/2024	16/02/2024	OT24047TZ0196337 ALLY JUMA ADEL SOP 2024 CK Ema	20,000.00		-460,073.61
16/02/2024	16/02/2024	OT24047TZ0196338 Payment Commission Local SOP 2024 AM IN O	0.94		-460,074.55
17/02/2024	17/02/2024	Loan Principal Interest Pmt 91200	10,070.52		-470,145.07
17/02/2024	17/02/2024	Loan Interest Payment 9120002107	38.47		-470,183.54
17/02/2024	17/02/2024	INWARD CHQ NO 002635 AL-ANVER OUTFITT	5,488.02		-475,671.56

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**

 Account owner : **ASILIA LODGES AND CAMPS LTD**
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
17/02/2024	17/02/2024	INWARD CHQ NO 002633 AL-ANVER OUTFITT	10,000.00		-485,671.56
17/02/2024	17/02/2024	INWARD CHQ NO 002634 AL-ANVER OUTFITT	10,000.00		-495,671.56
19/02/2024	19/02/2024	INWARD CHQ NO 002640 MKOMENI ERNEST M	1,575.00		-497,246.56
19/02/2024	19/02/2024	SC SHOP		180.00	-497,066.56
20/02/2024	20/02/2024	INWARD CHQ NO 002622 NATURE S LAND S	4,720.00		-501,786.56
20/02/2024	20/02/2024	CHQ2604	9,879.62		-511,666.18
20/02/2024	20/02/2024	OT24051TZ0196920 Payment Commission Local SOP 2023 03978	2.36		-511,668.54
20/02/2024	20/02/2024	OT24051TZ0196920 GUPTA AUTO SPARES HARDWARE LTD SOP 2023 03978	17,107.34		-528,775.88
20/02/2024	20/02/2024	OT24051TZ0197064 Payment Commission SOP 2023 03990	30.50		-528,806.38
20/02/2024	20/02/2024	OT24051TZ0197064 ISLAND SUPPLY COMPANY SOP 2023 03990	3,804.00		-532,610.38
20/02/2024	20/02/2024	OT24051TZ0197064 SWIFT Charges SOP 2023 03990	29.50		-532,639.88
20/02/2024	23/02/2024	OUTWARD CHQ NO 953363 EXIM BANK MAASAI WANDERING		522.30	-532,117.58
20/02/2024	23/02/2024	OUTWARD CHQ NO 839356 EXIM BANK SHADES OF AFRICA		1,833.72	-530,283.86
20/02/2024	23/02/2024	OUTWARD CHQ NO 000385 KCB BANK GOSHENI SAFARIS		1,158.00	-529,125.86
20/02/2024	20/02/2024	FEE CHEQUE ENCASHMENT Tran ID 12	99.10		-529,224.96
21/02/2024	21/02/2024	Loan Principal Interest Pmt 91200	4,832.92		-534,057.88
21/02/2024	21/02/2024	Loan Principal Interest Pmt 91200	4,384.76		-538,442.64
21/02/2024	21/02/2024	OT24052TZ0197294 Payment Commission Local SOP 2024 03992	0.94		-538,443.58
21/02/2024	21/02/2024	OT24052TZ0197294 ASILIA LODGES CAMPS LTD SOP 2024 03992	350,000.00		-888,443.58
21/02/2024	21/02/2024	CHQ NO 2616	1,060.50		-889,504.08
21/02/2024	21/02/2024	CHQ NO 20515		6,009.60	-883,494.48
22/02/2024	22/02/2024	INWARD CHQ NO 002661 VIMAT SAFARIS LT	5,485.00		-888,979.48
22/02/2024	22/02/2024	INWARD CHQ NO 002666 GADGETRONIX IT L	3,752.40		-892,731.88
22/02/2024	22/02/2024	INWARD CHQ NO 002645 GADGETRONIXNET L	10,000.00		-902,731.88
22/02/2024	22/02/2024	INWARD CHQ NO 002658 GADGETRONIXNET L	2,093.34		-904,825.22
22/02/2024	26/02/2024	OUTWARD CHQ NO 946771 EXIM BANK 4X4 ADVENTURES L		739.00	-904,086.22
22/02/2024	26/02/2024	OUTWARD CHQ NO 829466 EXIM BANK MATEMBEZI COMPAN		5,666.60	-898,419.62
22/02/2024	26/02/2024	OUTWARD CHQ NO 829465 EXIM BANK MATEMBEZI COMPAN		5,000.00	-893,419.62
22/02/2024	22/02/2024	SAFARI RTN		147.00	-893,272.62
22/02/2024	22/02/2024	NH RTN		143.00	-893,129.62
22/02/2024	22/02/2024	NC RTN		203.00	-892,926.62
22/02/2024	22/02/2024	OC P FEES		361.00	-892,565.62
23/02/2024	23/02/2024	OT24054TZ0197699 Payment Commission Local SOP 2024 03945	0.94		-892,566.56
23/02/2024	23/02/2024	OT24054TZ0197699 TANZANIA WILDLIFE RESEARCH INS SOP 2024 03945	5,000.00		-897,566.56
23/02/2024	23/02/2024	OT24054TZ0197765 Payment Commission Local SOP 2024 03942	0.94		-897,567.50
23/02/2024	23/02/2024	OT24054TZ0197765 ASILIA LODGES CAMPS LTD SOP 2024 03942	60,000.00		-957,567.50
23/02/2024	23/02/2024	INWARD CHQ NO 002644 GADGETRONIXNET L	10,000.00		-967,567.50
23/02/2024	23/02/2024	INWARD CHQ NO 002643 GADGETRONIXNET L	10,000.00		-977,567.50
23/02/2024	23/02/2024	AT24054TZ0144931 Inter Customer Transfer salary	0.40		-977,567.90
23/02/2024	23/02/2024	AT24054TZ0144931 Internal transfer salary	3,630.00		-981,197.90
23/02/2024	23/02/2024	AT24054TZ0144935 Inter Customer Transfer salary	0.40		-981,198.30
23/02/2024	23/02/2024	AT24054TZ0144937 Internal transfer salary	1,904.00		-983,102.30
23/02/2024	23/02/2024	AT24054TZ0144933 Inter Customer Transfer salary	0.40		-983,102.70
23/02/2024	23/02/2024	AT24054TZ0144936 Inter Customer Transfer salary	0.40		-983,103.10
23/02/2024	23/02/2024	AT24054TZ0144934 Inter Customer Transfer salary	0.40		-983,103.50
23/02/2024	23/02/2024	AT24054TZ0144934 Internal transfer salary	2,897.00		-986,000.50
23/02/2024	23/02/2024	AT24054TZ0144937 Inter Customer Transfer salary	0.40		-986,000.90
23/02/2024	23/02/2024	AT24054TZ0144933 Internal transfer salary	4,262.00		-990,262.90
23/02/2024	23/02/2024	AT24054TZ0144932 Internal transfer salary	477.00		-990,739.90
23/02/2024	23/02/2024	AT24054TZ0144936 Internal transfer salary	6,653.00		-997,392.90
23/02/2024	23/02/2024	AT24054TZ0144932 Inter Customer Transfer salary	0.40		-997,393.30
23/02/2024	23/02/2024	AT24054TZ0144935 Internal transfer salary	3,457.00		-1,000,850.30
24/02/2024	26/02/2024	OT24055TZ0198160 ADRIAN GHAUI salary	3,126.00		-1,003,976.30
24/02/2024	26/02/2024	OT24055TZ0198160 Payment Commission Local salary	0.94		-1,003,977.24
24/02/2024	26/02/2024	OT24055TZ0198163 GERARD D BEATON salary	1,041.00		-1,005,018.24
24/02/2024	26/02/2024	OT24055TZ0198163 Payment Commission Local salary	0.94		-1,005,019.18
24/02/2024	26/02/2024	OT24055TZ0198162 LORIAN MACDONALD salary	2,812.00		-1,007,831.18
24/02/2024	26/02/2024	OT24055TZ0198162 Payment Commission Local salary	0.94		-1,007,832.12
24/02/2024	26/02/2024	IT24055TZ0110204 ITT Pymt Commission TAICOA CORPORATI	9.99		-1,007,842.11
24/02/2024	26/02/2024	IT24055TZ0110204 BY ORDER OF MICATO FOR RESERVA TAICOA CORPORATI		6,985.68	-1,000,856.43
24/02/2024	26/02/2024	OT24055TZ0198164 Payment Commission Local salary	0.94		-1,000,857.37
24/02/2024	26/02/2024	OT24055TZ0198164 ALONA VAN DER GOOT salary	1,983.00		-1,002,840.37
26/02/2024	29/02/2024	OUTWARD CHQ NO 003437 DIAMOND TRUST BANK DISCOVER TANZANI		1,155.12	-1,001,685.25
26/02/2024	29/02/2024	OUTWARD CHQ NO 829391 EXIM BANK MATEMBEZI COMPAN		6,560.80	-995,124.45

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**

 Account owner : **ASILIA LODGES AND CAMPS LTD**
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
26/02/2024	26/02/2024	IT24057TZ0110326 TRANSFER TO TZ ASILIA AFRICA LI		617,960.00	-377,164.45
27/02/2024	27/02/2024	INWARD CHQ NO 002663 BUTTER AND SCOTC	3,941.20		-381,105.65
28/02/2024	28/02/2024	Loan Principal Interest Pmt 91200	12,315.31		-393,420.96
28/02/2024	28/02/2024	Loan Principal Interest Pmt 91200	16,922.79		-410,343.75
28/02/2024	28/02/2024	OT24059TZ0198907 ALONA VAN DER GOOT 2024 alona med n	600.00		-410,943.75
28/02/2024	28/02/2024	OT24059TZ0198907 Payment Commission Local 2024 alona med n	0.94		-410,944.69
28/02/2024	28/02/2024	OT24059TZ0198910 ADRIAN GHAIU salary	936.00		-411,880.69
28/02/2024	28/02/2024	OT24059TZ0198910 Payment Commission Local salary	0.94		-411,881.63
28/02/2024	28/02/2024	OT24059TZ0198911 Payment Commission Local salary	0.94		-411,882.57
28/02/2024	28/02/2024	OT24059TZ0198911 ALONA VAN DER GOOT salary	579.00		-412,461.57
28/02/2024	28/02/2024	OT24059TZ0198912 Payment Commission Local salary	0.94		-412,462.51
28/02/2024	28/02/2024	OT24059TZ0198912 LORIAN MACDONALD salary	859.00		-413,321.51
28/02/2024	28/02/2024	OT24059TZ0199229 Payment Commission SOP 2024 04013	30.50		-413,352.01
28/02/2024	28/02/2024	OT24059TZ0199229 SWIFT Charges SOP 2024 04013	29.50		-413,381.51
28/02/2024	28/02/2024	OT24059TZ0199229 ISLAND SUPPLY COMPANY SOP 2024 04013	8,541.02		-421,922.53
28/02/2024	28/02/2024	OT24059TZ0199264 ASILIA LODGES CAMPS LTD SOP 2024 04017	265,000.00		-686,922.53
28/02/2024	28/02/2024	OT24059TZ0199264 Payment Commission Local SOP 2024 04017	0.94		-686,923.47
28/02/2024	28/02/2024	OT24059TZ0199265 Payment Commission Local SOP 2024 04016	0.94		-686,924.41
28/02/2024	28/02/2024	OT24059TZ0199265 ASILIA LODGES CAMPS LTD SOP 2024 04016	47,388.00		-734,312.41
29/02/2024	29/02/2024	INWARD CHQ NO 002669 SISTERHOOD CRAFT	855.50		-735,167.91
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	38.94		-735,206.85
29/02/2024	29/02/2024	9120000951925 Int Coll 01 02 2024 Interest run	3,132.03		-738,338.88
01/03/2024	01/03/2024	Loan Principal Interest Pmt 91200	32,384.44		-770,723.32
01/03/2024	01/03/2024	INWARD CHQ NO 002662 GREENLAND CAR HI	1,893.00		-772,616.32
01/03/2024	01/03/2024	FEE UNAUTHORISED OVERDRAFT	60.00		-772,676.32
05/03/2024	05/03/2024	CHQ2605	4,674.41		-777,350.73
05/03/2024	05/03/2024	INWARD CHQ NO 002667 AURIC AIR SERVIC	157.50		-777,508.23
05/03/2024	05/03/2024	INWARD CHQ NO 002660 AURIC AIR SERVIC	6,108.00		-783,616.23
05/03/2024	05/03/2024	INWARD CHQ NO 002659 AURIC AIR SERVIC	10,000.00		-793,616.23
05/03/2024	05/03/2024	INWARD CHQ NO 002668 COASTAL TRAVELS	3,404.50		-797,020.73
05/03/2024	05/03/2024	UNPAID CHQ 002667 CH29 NOT SIGNE		157.50	-796,863.23
05/03/2024	08/03/2024	OUTWARD CHQ NO 953456 EXIM BANK MAASAI WANDERING		728.40	-796,134.83
05/03/2024	08/03/2024	OUTWARD CHQ NO 839324 EXIM BANK SHADES OF AFRICA		4,517.28	-791,617.55
05/03/2024	08/03/2024	OUTWARD CHQ NO 000404 KCB BANK GOSHENI SAFARIS		926.12	-790,691.43
05/03/2024	05/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	46.89		-790,738.32
06/03/2024	06/03/2024	INWARD CHQ NO 002665 AL-ANVER OUTFITT	3,363.00		-794,101.32
06/03/2024	06/03/2024	OT24066TZ0100783 ASILIA LODGES CAMPS LTD SOP2024 04031	125,000.00		-919,101.32
06/03/2024	06/03/2024	OT24066TZ0100783 Payment Commission Local SOP2024 04031	4.71		-919,106.03
07/03/2024	07/03/2024	Loan Principal Interest Pmt 91200	7,340.87		-926,446.90
07/03/2024	07/03/2024	Loan Principal Interest Pmt 91200	10,619.18		-937,066.08
07/03/2024	07/03/2024	OT24067TZ0101169 Payment Commission Local SOP2024 04030	0.94		-937,067.02
07/03/2024	07/03/2024	OT24067TZ0101169 PRECISION ATTORNEYS SOP2024 04030	32,115.79		-969,182.81
07/03/2024	07/03/2024	OT24067TZ0101171 Payment Commission SOP2024 04024	30.50		-969,213.31
07/03/2024	07/03/2024	OT24067TZ0101171 ISLAND SUPPLY COMPANY SOP2024 04024	13,263.00		-982,476.31
07/03/2024	07/03/2024	OT24067TZ0101171 SWIFT Charges SOP2024 04024	29.50		-982,505.81
07/03/2024	07/03/2024	NC RTN		100.00	-982,405.81
07/03/2024	07/03/2024	CHQ2606	9,984.92		-992,390.73
07/03/2024	07/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	100.15		-992,490.88
08/03/2024	12/03/2024	OUTWARD CHQ NO 008597 NCBA BANK BUSH 2 BEACH SAF		4,875.36	-987,615.52
08/03/2024	12/03/2024	OUTWARD CHQ NO 839382 EXIM BANK SHADES OF AFRICA		6,430.19	-981,185.33
08/03/2024	12/03/2024	OUTWARD CHQ NO 839385 EXIM BANK SHADES OF AFRICA		1,335.44	-979,849.89
11/03/2024	11/03/2024	Loan Principal Interest Pmt 91200	49,296.61		-1,029,146.50
11/03/2024	11/03/2024	AT24071TZ0146115 Inter Customer Transfer SOP 2024 EM MED	0.40		-1,029,146.90
11/03/2024	11/03/2024	AT24071TZ0146115 Internal transfer SOP 2024 EM MED	1,500.00		-1,030,646.90
11/03/2024	11/03/2024	534		38,840.20	-991,806.70
11/03/2024	11/03/2024	OT24071TZ0101924 Payment Commission Local SOP 2024 04036	0.94		-991,807.64
11/03/2024	11/03/2024	OT24071TZ0101924 ASILIA LODGES CAMPS LTD SOP 2024 04036	250,000.00		-1,241,807.64
13/03/2024	13/03/2024	Loan Principal Interest Pmt 91200	7,284.23		-1,249,091.87
13/03/2024	13/03/2024	INWARD CHQ NO 002674 VISIT 54 TOURS A	2,320.00		-1,251,411.87
13/03/2024	13/03/2024	OT24073TZ0102322 Payment Commission Local SOP 2024 04039	0.94		-1,251,412.81
13/03/2024	13/03/2024	OT24073TZ0102322 VIMAT SAFARIS LTD SOP 2024 04039	22,440.52		-1,273,853.33
13/03/2024	13/03/2024	OT24073TZ0102349 Payment Commission SOP2024 04026	30.50		-1,273,883.83
13/03/2024	13/03/2024	OT24073TZ0102349 SWIFT Charges SOP2024 04026	29.50		-1,273,913.33
13/03/2024	13/03/2024	OT24073TZ0102349 PACIFIC DOMES INC SOP2024 04026	17,350.00		-1,291,263.33
13/03/2024	13/03/2024	UNPAID CHQ 002674 CH20 ENDORSMEN		2,320.00	-1,288,943.33

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**

 Account owner : **ASILIA LODGES AND CAMPS LTD**
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
13/03/2024	13/03/2024	OL RTN		124.00	-1,288,819.33
13/03/2024	13/03/2024	DC RTN		139.00	-1,288,680.33
13/03/2024	13/03/2024	SC RTN		132.00	-1,288,548.33
13/03/2024	13/03/2024	NH RTN		160.00	-1,288,388.33
14/03/2024	14/03/2024	CHQ NO 2679 ASILIA	1,180.00		-1,289,568.33
14/03/2024	18/03/2024	OUTWARD CHQ NO 953422 EXIM BANK MAASAI WANDERING		583.84	-1,288,984.49
14/03/2024	18/03/2024	OUTWARD CHQ NO 000434 KCB BANK GOSHENI SAFARIS		1,792.66	-1,287,191.83
15/03/2024	15/03/2024	Lease Payment 9120002386990	1,576.02		-1,288,767.85
15/03/2024	15/03/2024	Lease Payment 9120002360479	1,576.02		-1,290,343.87
15/03/2024	15/03/2024	Lease Payment 9120002368593	1,576.02		-1,291,919.89
15/03/2024	15/03/2024	Lease Payment 9120002394217	1,576.02		-1,293,495.91
15/03/2024	15/03/2024	Lease Payment 9120002362994	1,576.02		-1,295,071.93
15/03/2024	15/03/2024	CHQ NO 2676	1,474.00		-1,296,545.93
16/03/2024	16/03/2024	INWARD CHQ NO 002673 MKOMENI ERNEST M	1,983.00		-1,298,528.93
16/03/2024	16/03/2024	INWARD CHQ NO 002682 MEET AFRICA SAFA	8,399.20		-1,306,928.13
17/03/2024	17/03/2024	Loan Principal Interest Pmt 91200	10,067.72		-1,316,995.85
17/03/2024	17/03/2024	Loan Interest Payment 9120002107	35.97		-1,317,031.82
18/03/2024	18/03/2024	CHQ NO 2672	560.00		-1,317,591.82
18/03/2024	18/03/2024	000007387894 R90RTGO240780059 ONE PAYMENT TANZANIA LIMITED 1812051IMQ		15,231.20	-1,302,360.62
19/03/2024	19/03/2024	IT24079TZ0112412 TRANSFER TO TZ ASILIA AFRICA LI		500,000.00	-802,360.62
19/03/2024	19/03/2024	AT24079TZ0146508 Internal transfer TRANSFER ALC S3		23,000.00	-779,360.62
20/03/2024	20/03/2024	INWARD CHQ NO 002675 NATURE S LAND S	462.40		-779,823.02
20/03/2024	20/03/2024	OT24080TZ0103553 Payment Commission Local SOP 2024 04097	0.94		-779,823.96
20/03/2024	20/03/2024	OT24080TZ0103553 ASILIA LODGES CAMPS LTD SOP 2024 04097	300,000.00		-1,079,823.96
20/03/2024	20/03/2024	TAHA	3,866.60		-1,083,690.56
20/03/2024	20/03/2024	INWARD CHQ NO 002683 VISIT 54 TOURS A	2,320.00		-1,086,010.56
21/03/2024	21/03/2024	Loan Principal Interest Pmt 91200	4,832.92		-1,090,843.48
21/03/2024	21/03/2024	Loan Principal Interest Pmt 91200	4,384.76		-1,095,228.24
21/03/2024	21/03/2024	CHQ NO 2607	9,836.79		-1,105,065.03
21/03/2024	25/03/2024	OUTWARD CHQ NO 000447 KCB BANK GOSHENI SAFARIS		1,375.00	-1,103,690.03
21/03/2024	25/03/2024	OUTWARD CHQ NO 829534 EXIM BANK MATEMBEZI COMPAN		5,256.48	-1,098,433.55
21/03/2024	21/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	98.66		-1,098,532.21
22/03/2024	22/03/2024	INWARD CHQ NO 002610 GREENLINK SOLAT	543.70		-1,099,075.91
22/03/2024	22/03/2024	INWARD CHQ NO 002642 GREENLINK SOLAT	1,668.20		-1,100,744.11
22/03/2024	22/03/2024	INWARD CHQ NO 002667 GADGETRONIX IT L	1,256.70		-1,102,000.81
22/03/2024	22/03/2024	OC RTN		20.00	-1,101,980.81
22/03/2024	22/03/2024	000007391625 428FTOU240820001 ENCHANTING TANZANIA SAFARIS LT /RFB/FINAL PAYMENT		1,342.65	-1,100,638.16
22/03/2024	22/03/2024	32655201	200,000.00		-1,300,638.16
22/03/2024	22/03/2024	OT24082TZ0104498 Payment Commission Local SOP 2024 04056	0.94		-1,300,639.10
22/03/2024	22/03/2024	OT24082TZ0104498 SAMEER PARTS LTD SOP 2024 04056	21,521.00		-1,322,160.10
22/03/2024	22/03/2024	AT24082TZ0146772 Inter Customer Transfer salary	0.40		-1,322,160.50
22/03/2024	22/03/2024	AT24082TZ0146772 Internal transfer salary	3,084.00		-1,325,244.50
22/03/2024	22/03/2024	AT24082TZ0146774 Internal transfer salary	3,457.00		-1,328,701.50
22/03/2024	22/03/2024	AT24082TZ0146776 Inter Customer Transfer salary	0.40		-1,328,701.90
22/03/2024	22/03/2024	AT24082TZ0146774 Inter Customer Transfer salary	0.40		-1,328,702.30
22/03/2024	22/03/2024	AT24082TZ0146773 Inter Customer Transfer salary	0.40		-1,328,702.70
22/03/2024	22/03/2024	AT24082TZ0146778 Inter Customer Transfer salary	0.40		-1,328,703.10
22/03/2024	22/03/2024	AT24082TZ0146775 Inter Customer Transfer salary	0.40		-1,328,703.50
22/03/2024	22/03/2024	AT24082TZ0146776 Internal transfer salary	473.00		-1,329,176.50
22/03/2024	22/03/2024	AT24082TZ0146775 Internal transfer salary	4,262.00		-1,333,438.50
22/03/2024	22/03/2024	AT24082TZ0146778 Internal transfer salary	3,630.00		-1,337,068.50
22/03/2024	22/03/2024	AT24082TZ0146773 Internal transfer salary	6,576.00		-1,343,644.50
22/03/2024	22/03/2024	AT24082TZ0146777 Internal transfer salary	2,896.00		-1,346,540.50
22/03/2024	22/03/2024	AT24082TZ0146777 Inter Customer Transfer salary	0.40		-1,346,540.90
23/03/2024	25/03/2024	OT24083TZ0104563 Payment Commission Local salary	0.94		-1,346,541.84
23/03/2024	25/03/2024	OT24083TZ0104563 ADRIAN GHAUI salary	4,062.00		-1,350,603.84
23/03/2024	25/03/2024	OT24083TZ0104561 ALONA VAN DER GOOT salary	2,562.00		-1,353,165.84
23/03/2024	25/03/2024	OT24083TZ0104561 Payment Commission Local salary	0.94		-1,353,166.78
23/03/2024	25/03/2024	OT24083TZ0104565 LORIAN MACDONALD salary	3,271.00		-1,356,437.78
23/03/2024	25/03/2024	OT24083TZ0104566 Payment Commission Local salary	0.94		-1,356,438.72
23/03/2024	25/03/2024	OT24083TZ0104565 Payment Commission Local salary	0.94		-1,356,439.66
23/03/2024	25/03/2024	OT24083TZ0104566 GERARD D BEATON salary	1,041.00		-1,357,480.66
26/03/2024	26/03/2024	SC RTN		249.00	-1,357,231.66
27/03/2024	27/03/2024	OT24087TZ0105509 Payment Commission SOP 2024 04063	30.50		-1,357,262.16

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**Account owner : **ASILIA LODGES AND CAMPS LTD****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
27/03/2024	27/03/2024	OT24087TZ0105509 SHENZEN XY LEISURE GIFTS CO L SOP 2024 04063	23,285.00		-1,380,547.16
27/03/2024	27/03/2024	OT24087TZ0105509 SWIFT Charges SOP 2024 04063	29.50		-1,380,576.66
27/03/2024	27/03/2024	OT24087TZ0105534 TANFREIGHT AFRICA LIMITED SOP 2024 04064	4,818.00		-1,385,394.66
27/03/2024	27/03/2024	OT24087TZ0105534 SWIFT Charges SOP 2024 04064	29.50		-1,385,424.16
27/03/2024	27/03/2024	OT24087TZ0105534 Payment Commission SOP 2024 04064	30.50		-1,385,454.66
27/03/2024	27/03/2024	AT24087TZ0147235 Inter Customer Transfer sop 2024 810.6 R	0.40		-1,385,455.06
27/03/2024	27/03/2024	AT24087TZ0147235 Internal transfer sop 2024 810.6 R	810.60		-1,386,265.66
27/03/2024	27/03/2024	32710482	200,000.00		-1,586,265.66
28/03/2024	28/03/2024	Loan Principal Interest Pmt 91200	12,315.31		-1,598,580.97
28/03/2024	28/03/2024	Loan Principal Interest Pmt 91200	16,922.79		-1,615,503.76
28/03/2024	02/04/2024	OT24088TZ0106378 GRAVITAS MEDICAL SOLUTIONS LIM SOP 2024 04074	2,657.90		-1,618,161.66
28/03/2024	02/04/2024	OT24088TZ0106378 SWIFT Charges SOP 2024 04074	20.46		-1,618,182.12
28/03/2024	02/04/2024	OT24088TZ0106378 Payment Commission SOP 2024 04074	30.50		-1,618,212.62
30/03/2024	30/03/2024	INWARD CHQ NO 002685 AURIC AIR SERVIC	10,000.00		-1,628,212.62
30/03/2024	30/03/2024	INWARD CHQ NO 002686 AURIC AIR SERVIC	4,304.50		-1,632,517.12
30/03/2024	30/03/2024	INWARD CHQ NO 002684 AURIC AIR SERVIC	157.50		-1,632,674.62
30/03/2024	04/04/2024	OUTWARD CHQ NO 139098 NBC DOROBO TOURS SAF		3,210.00	-1,629,464.62
30/03/2024	04/04/2024	OUTWARD CHQ NO 000460 KCB BANK GOSHENI SAFARIS		738.00	-1,628,726.62
30/03/2024	04/04/2024	OUTWARD CHQ NO 003480 DIAMOND TRUST BANK DISCOVER TANZANI		2,558.40	-1,626,168.22
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	38.94		-1,626,207.16
31/03/2024	31/03/2024	9120000951925 Int Coll 01 03 2024 Interest run	11,279.66		-1,637,486.82
01/04/2024	01/04/2024	Loan Principal Interest Pmt 91200	32,384.44		-1,669,871.26
02/04/2024	02/04/2024	INWARD CHQ NO 002678 OL MESERA RESTAU	932.00		-1,670,803.26
02/04/2024	02/04/2024	CHQ NO 2608	4,607.06		-1,675,410.32
03/04/2024	03/04/2024	OT24094TZ0106976 Payment Commission Local SOP 2024 04081	4.71		-1,675,415.03
03/04/2024	03/04/2024	OT24094TZ0106976 FATMA SEIF FORD SOP 2024 04081	31,000.00		-1,706,415.03
04/04/2024	04/04/2024	INWARD CHQ NO 002681 GREENLAND CAR HI	2,159.40		-1,708,574.43
04/04/2024	04/04/2024	INWARD CHQ NO 002677 BUTTER AND SCOTC	4,383.70		-1,712,958.13
04/04/2024	04/04/2024	INWARD CHQ NO 002671 COASTAL TRAVELS	565.20		-1,713,523.33
04/04/2024	04/04/2024	NC SHOP		530.00	-1,712,993.33
04/04/2024	04/04/2024	NH SHOP		75.00	-1,712,918.33
04/04/2024	04/04/2024	OL SHOP		144.00	-1,712,774.33
04/04/2024	04/04/2024	CHQ NO 2609	4,814.48		-1,717,588.81
04/04/2024	04/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	48.30		-1,717,637.11
05/04/2024	05/04/2024	OT24096TZ0107556 GRAVITAS MEDICAL SOLUTIONS LIM SOP 2024 04083	13,396.39		-1,731,033.50
05/04/2024	05/04/2024	OT24096TZ0107556 SWIFT Charges SOP 2024 04083	20.44		-1,731,053.94
05/04/2024	05/04/2024	OT24096TZ0107556 Payment Commission SOP 2024 04083	30.50		-1,731,084.44
05/04/2024	05/04/2024	INWARD CHQ NO 002670 MAYFAIR INSURANC	138.82		-1,731,223.26
05/04/2024	05/04/2024	32793763	70,000.00		-1,801,223.26
05/04/2024	05/04/2024	RB CHIMP		480.00	-1,800,743.26
05/04/2024	05/04/2024	CHQ NO 20553		20,294.96	-1,780,448.30
05/04/2024	05/04/2024	IT24096TZ0114167 TRANSFER TO TZ ASILIA AFRICA LI		150,000.00	-1,630,448.30
06/04/2024	06/04/2024	INWARD CHQ NO 002680 GREENLAND CAR HI	10,000.00		-1,640,448.30
07/04/2024	07/04/2024	Loan Principal Interest Pmt 91200	7,340.87		-1,647,789.17
07/04/2024	07/04/2024	Loan Principal Interest Pmt 91200	10,619.18		-1,658,408.35
08/04/2024	08/04/2024	32814868	60,000.00		-1,718,408.35
09/04/2024	09/04/2024	INWARD CHQ NO 002689 ZOOM PHOTO GALLE	170.00		-1,718,578.35
09/04/2024	09/04/2024	OT24100TZ0108244 Payment Commission Local SOP 2024 AM	0.94		-1,718,579.29
09/04/2024	09/04/2024	OT24100TZ0108244 B E AKO LAW SOP 2024 AM	10,000.00		-1,728,579.29
11/04/2024	11/04/2024	Loan Principal Interest Pmt 91200	49,296.61		-1,777,875.90
12/04/2024	12/04/2024	00013336986 0000 0410 ASILIA LODGES AND CAMPS LIMITE BOP202404287- TRANS		60,000.00	-1,717,875.90
13/04/2024	13/04/2024	Loan Principal Interest Pmt 91200	7,284.23		-1,725,160.13
13/04/2024	15/04/2024	IT24104TZ0114732 TRANSFER TO TZ ASILIA AFRICA LI		400,000.00	-1,325,160.13
13/04/2024	17/04/2024	OUTWARD CHQ NO 828615 EXIM BANK MATEMBEZI COMPAN		4,126.20	-1,321,033.93
13/04/2024	17/04/2024	OUTWARD CHQ NO 703402 STANDARD CHARTERED BANK GOSHENI SAFARIS		924.00	-1,320,109.93
15/04/2024	15/04/2024	Lease Payment 9120002386990	1,576.02		-1,321,685.95
15/04/2024	15/04/2024	Lease Payment 9120002360479	1,576.02		-1,323,261.97
15/04/2024	15/04/2024	Lease Payment 9120002368593	1,576.02		-1,324,837.99
15/04/2024	15/04/2024	Lease Payment 9120002394217	1,576.02		-1,326,414.01
15/04/2024	15/04/2024	Lease Payment 9120002362994	1,576.02		-1,327,990.03
16/04/2024	16/04/2024	000007411934 FT2410757D0Z ICEA LION GENERAL INSUR. CO.T CLAIM NO 905541		2,943.00	-1,325,047.03
16/04/2024	16/04/2024	CHQ NO 2623	9,176.14		-1,334,223.17
16/04/2024	16/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	92.04		-1,334,315.21

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**

 Account owner : **ASILIA LODGES AND CAMPS LTD**
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
17/04/2024	17/04/2024	Loan Principal Interest Pmt 91200	10,067.72		-1,344,382.93
17/04/2024	17/04/2024	Loan Interest Payment 9120002107	38.44		-1,344,421.37
18/04/2024	18/04/2024	OT24109TZ0110197 Payment Commission Local SOP 2024 04102	0.94		-1,344,422.31
18/04/2024	18/04/2024	OT24109TZ0110197 ASILIA LODGES AND CAMPS LTD SOP 2024 04102	10,000.00		-1,354,422.31
18/04/2024	18/04/2024	OT24109TZ0110199 Payment Commission Local SOP 2024 04105	0.94		-1,354,423.25
18/04/2024	18/04/2024	OT24109TZ0110199 ASILIA LODGES CAMPS LTD SOP 2024 04105	200,000.00		-1,554,423.25
18/04/2024	18/04/2024	00013536246 0000 0418 ASILIA LODGES AND CAMPS LIMITE BOP202404294- P.FEE		50,000.00	-1,504,423.25
20/04/2024	22/04/2024	OT24111TZ0110652 Payment Commission Local SOP 2024 AM EMAI	0.94		-1,504,424.19
20/04/2024	22/04/2024	OT24111TZ0110652 EJ Rise and Shine Consultant SOP 2024 AM EMAI	2,000.00		-1,506,424.19
21/04/2024	21/04/2024	Loan Principal Interest Pmt 91200	4,832.92		-1,511,257.11
21/04/2024	21/04/2024	Loan Principal Interest Pmt 91200	4,384.76		-1,515,641.87
22/04/2024	22/04/2024	CHQ1443		6,765.00	-1,508,876.87
22/04/2024	22/04/2024	OT24113TZ0110843 ASILIA LODGES CAMPS LTD SOP2024 04115	375,000.00		-1,883,876.87
22/04/2024	22/04/2024	OT24113TZ0110843 Payment Commission Local SOP2024 04115	0.94		-1,883,877.81
23/04/2024	23/04/2024	CHQ NO 2624	5,705.26		-1,889,583.07
23/04/2024	25/04/2024	OUTWARD CHQ NO 703411 STANDARD CHARTERED BANK GOSHENI SAFARIS		8,259.77	-1,881,323.30
23/04/2024	23/04/2024	AT24114TZ0148642 Inter Customer Transfer SOP 2024 RYAN ME	0.40		-1,881,323.70
23/04/2024	23/04/2024	AT24114TZ0148642 Internal transfer SOP 2024 RYAN ME	1,339.00		-1,882,662.70
23/04/2024	23/04/2024	IT24114TZ0115504 TRANSFER TO TZ ASILIA AFRICA LI		800,000.00	-1,082,662.70
23/04/2024	23/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	57.23		-1,082,719.93
24/04/2024	24/04/2024	OT24115TZ0111270 Payment Commission Local SOP 2024 04103	0.94		-1,082,720.87
24/04/2024	24/04/2024	OT24115TZ0111270 GADGETRONIX NET LTD SOP 2024 04103	37,627.89		-1,120,348.76
24/04/2024	24/04/2024	INWARD CHQ NO 002698 AMANA BANK ARUSH	4,187.50		-1,124,536.26
25/04/2024	25/04/2024	AT24116TZ0148997 Inter Customer Transfer salary	0.40		-1,124,536.66
25/04/2024	25/04/2024	AT24116TZ0148997 Internal transfer salary	7,505.00		-1,132,041.66
25/04/2024	25/04/2024	AT24116TZ0148998 Inter Customer Transfer salary	0.40		-1,132,042.06
25/04/2024	25/04/2024	AT24116TZ0149000 Internal transfer salary	3,457.00		-1,135,499.06
25/04/2024	25/04/2024	AT24116TZ0149003 Inter Customer Transfer salary	0.40		-1,135,499.46
25/04/2024	25/04/2024	AT24116TZ0149001 Internal transfer salary	2,767.00		-1,138,266.46
25/04/2024	25/04/2024	AT24116TZ0148999 Inter Customer Transfer salary	0.40		-1,138,266.86
25/04/2024	25/04/2024	AT24116TZ0149001 Inter Customer Transfer salary	0.40		-1,138,267.26
25/04/2024	25/04/2024	AT24116TZ0148998 Internal transfer salary	471.00		-1,138,738.26
25/04/2024	25/04/2024	AT24116TZ0148999 Internal transfer salary	4,222.00		-1,142,960.26
25/04/2024	25/04/2024	AT24116TZ0149000 Inter Customer Transfer salary	0.40		-1,142,960.66
25/04/2024	25/04/2024	AT24116TZ0149002 Inter Customer Transfer salary	0.40		-1,142,961.06
25/04/2024	25/04/2024	AT24116TZ0149002 Internal transfer salary	2,896.00		-1,145,857.06
25/04/2024	25/04/2024	OT24116TZ0111887 Payment Commission Local salary	0.94		-1,145,858.00
25/04/2024	25/04/2024	OT24116TZ0111889 Payment Commission Local salary	0.94		-1,145,858.94
25/04/2024	25/04/2024	OT24116TZ0111890 Payment Commission Local salary	0.94		-1,145,859.88
25/04/2024	25/04/2024	OT24116TZ0111890 GERARD D BEATON salary	1,041.00		-1,146,900.88
25/04/2024	25/04/2024	OT24116TZ0111887 ADRIAN GHAUI salary	4,061.00		-1,150,961.88
25/04/2024	25/04/2024	OT24116TZ0111888 Payment Commission Local salary	0.94		-1,150,962.82
25/04/2024	25/04/2024	OT24116TZ0111889 LORIAN MACDONALD salary	3,271.00		-1,154,233.82
25/04/2024	25/04/2024	OT24116TZ0111888 ALONA VAN DER GOOT salary	2,562.00		-1,156,795.82
25/04/2024	25/04/2024	AT24116TZ0149003 Internal transfer salary	3,630.00		-1,160,425.82
25/04/2024	25/04/2024	CHQ NO 1455		4,219.00	-1,156,206.82
27/04/2024	29/04/2024	OT24118TZ0112198 Payment Commission Local AM Consulting Ap	0.94		-1,156,207.76
27/04/2024	29/04/2024	OT24118TZ0112198 B E AKO LAW AM Consulting Ap	5,000.00		-1,161,207.76
27/04/2024	29/04/2024	AT24118TZ0149224 Internal transfer PAYME		13,153.28	-1,148,054.48
27/04/2024	27/04/2024	CHQ NO 2695	220.00		-1,148,274.48
27/04/2024	27/04/2024	FEE INTER ACCOUNT TRANSFER Tran I	5.00		-1,148,279.48
28/04/2024	28/04/2024	Loan Principal Interest Pmt 91200	12,315.31		-1,160,594.79
28/04/2024	28/04/2024	Loan Principal Interest Pmt 91200	16,922.79		-1,177,517.58
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	38.94		-1,177,556.52
30/04/2024	30/04/2024	33022811	300,000.00		-1,477,556.52
30/04/2024	30/04/2024	00013903391 0000 0430 ASILIA LODGES AND CAMPS SOUTHE SAF202404311- TRANS		300,000.00	-1,177,556.52
30/04/2024	30/04/2024	00013902485 0000 0430 ASILIA LODGES AND CAMPS LIMITE BOP202404310- TRANS		400,000.00	-777,556.52
30/04/2024	30/04/2024	AT24121TZ0149419 Internal transfer SOP 2024 04124	57,500.00		-835,056.52
30/04/2024	30/04/2024	AT24121TZ0149419 Inter Customer Transfer SOP 2024 04124	0.40		-835,056.92
30/04/2024	30/04/2024	NC SHOP		72.00	-834,984.92
30/04/2024	30/04/2024	9120000951925 Int Coll 01 04 2024 Interest run	13,644.73		-848,629.65
01/05/2024	01/05/2024	Loan Principal Interest Pmt 91200	32,384.44		-881,014.09

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**

 Account owner : **ASILIA LODGES AND CAMPS LTD**
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
02/05/2024	02/05/2024	9120002107730 Payoff Source a c Debit Source Account	3,739.21		-884,753.30
03/05/2024	03/05/2024	OT24124TZ0113435 ALONA VAN DER GOOT 6961950562397439	600.00		-885,353.30
03/05/2024	06/05/2024	OUTWARD CHQ NO 000507 KCB BANK GOSHENI SAFARIS		1,119.64	-884,233.66
04/05/2024	08/05/2024	OUTWARD CHQ NO 000012 MWANGA BANK SILENCE OF NATUR		3,162.09	-881,071.57
06/05/2024	06/05/2024	INWARD CHQ NO 002699 MAWALLA HOLDINGS	2,961.80		-884,033.37
06/05/2024	06/05/2024	33078220	150,000.00		-1,034,033.37
06/05/2024	03/05/2024	OT24124TZ0113435 03052024	0.91		-1,034,034.28
07/05/2024	07/05/2024	Loan Principal Interest Pmt 91200	7,340.87		-1,041,375.15
07/05/2024	07/05/2024	Loan Principal Interest Pmt 91200	10,619.18		-1,051,994.33
07/05/2024	07/05/2024	INWARD CHQ NO 002696 BUTTER AND SCOTC	755.20		-1,052,749.53
07/05/2024	07/05/2024	000007430621 0507/00014061453 ASILIA LODGES AN		1,411,676.34	358,926.81
08/05/2024	08/05/2024	OT24129TZ0114475 AL ANVER OUTFITTERS LTD SOP 2024 04134	67,219.88		291,706.93
08/05/2024	10/05/2024	OUTWARD CHQ NO 000076 KCB BANK HOOPOE ADVENTURE		9,633.68	301,340.61
10/05/2024	10/05/2024	SAFARI RTN		135.00	301,475.61
10/05/2024	10/05/2024	NORMAL RTN		362.00	301,837.61
10/05/2024	10/05/2024	NC SHOP		37.00	301,874.61
10/05/2024	10/05/2024	CHQ2701	7,272.06		294,602.55
10/05/2024	10/05/2024	33130176	100,000.00		194,602.55
10/05/2024	10/05/2024	CHQ2711 PINACLE CONSRUCTION	21,256.00		173,346.55
10/05/2024	10/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	72.95		173,273.60
11/05/2024	11/05/2024	Loan Principal Interest Pmt 91200	49,296.61		123,976.99
11/05/2024	11/05/2024	INWARD CHQ NO 002692 AIR EXCEL LTD	609.00		123,367.99
13/05/2024	13/05/2024	Loan Principal Interest Pmt 91200	7,284.23		116,083.76
14/05/2024	14/05/2024	CHQ2625	10,000.00		106,083.76
14/05/2024	14/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	100.30		105,983.46
15/05/2024	15/05/2024	Lease Payment 9120002386990	1,576.02		104,407.44
15/05/2024	15/05/2024	Lease Payment 9120002360479	1,576.02		102,831.42
15/05/2024	15/05/2024	Lease Payment 9120002368593	1,576.02		101,255.40
15/05/2024	15/05/2024	Lease Payment 9120002394217	1,576.02		99,679.38
15/05/2024	15/05/2024	Lease Payment 9120002362994	1,576.02		98,103.36
15/05/2024	15/05/2024	INWARD CHQ NO 002691 COASTAL TRAVELS	658.66		97,444.70
16/05/2024	16/05/2024	OT24137TZ0115988 B E AKO LAW SOP 2024 AM Emai	13,000.00		84,444.70
16/05/2024	20/05/2024	OUTWARD CHQ NO 000601 KCB BANK GOSHENI SAFARIS		1,409.46	85,854.16
16/05/2024	20/05/2024	OUTWARD CHQ NO 003517 DIAMOND TRUST BANK DISCOVER TANZANI		661.28	86,515.44
16/05/2024	20/05/2024	OUTWARD CHQ NO 000602 KCB BANK GOSHENI SAFARIS		2,399.60	88,915.04
16/05/2024	20/05/2024	OUTWARD CHQ NO 004277 I M BANK CHELI AND PEACOC		2,853.21	91,768.25
16/05/2024	16/05/2024	CHQ 002719	103,000.00		-11,231.75
16/05/2024	16/05/2024	000007437579 0516/00014241417 ASILIA LODGES AN		345,000.00	333,768.25
16/05/2024	16/05/2024	FEE INTER ACCOUNT TRANSFER Tran I	5.00		333,763.25
17/05/2024	17/05/2024	Loan Principal Interest Pmt 91200	10,067.72		323,695.53
17/05/2024	17/05/2024	INWARD CHQ NO 002713 KAPWANI ARCHITEC	7,684.00		316,011.53
17/05/2024	16/05/2024	OT24137TZ0115988 16052024	2.28		316,009.25
17/05/2024	17/05/2024	CHQ2702	5,310.49		310,698.76
17/05/2024	17/05/2024	AT24138TZ0150307 Internal transfer Payment from Tho		7,141.44	317,840.20
17/05/2024	17/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	53.27		317,786.93
18/05/2024	18/05/2024	INWARD CHQ NO 002697 AURIC AIR SERVIC	8,541.80		309,245.13
18/05/2024	20/05/2024	OT24139TZ0116456 ASILIA LODGES CAMPS LTD SOP 2024 04144	200,000.00		109,245.13
20/05/2024	18/05/2024	OT24139TZ0116456 18052024	4.56		109,240.57
21/05/2024	21/05/2024	Loan Principal Interest Pmt 91200	4,832.92		104,407.65
21/05/2024	21/05/2024	Loan Principal Interest Pmt 91200	4,384.76		100,022.89
21/05/2024	21/05/2024	AT24142TZ0150419 Internal transfer TRANSFER FROM S1		34,000.00	134,022.89
21/05/2024	21/05/2024	INWARD CHQ NO 002714 KARIBU HERITAGE	160.00		133,862.89
21/05/2024	21/05/2024	UNPAID CHQ 002714 CH20 ENDORSMEN		160.00	134,022.89
21/05/2024	21/05/2024	OT24142TZ0116873 GRAVITAS MEDICAL SOLUTIONS LIM SOP 2024 04148	8,185.18		125,837.71
21/05/2024	21/05/2024	OT24142TZ0116873 SWIFT Charges SOP 2024 04148	20.58		125,817.13
21/05/2024	21/05/2024	OT24142TZ0116873 Payment Commission SOP 2024 04148	30.50		125,786.63
22/05/2024	22/05/2024	OT24143TZ0117117 BURHANI INFOSYS LTD SOP2024 04153	1,821.04		123,965.59
22/05/2024	22/05/2024	OT24143TZ0117134 ASILIA LODGES CAMPS LTD SOP2024 04156	50,000.00		73,965.59
22/05/2024	22/05/2024	TAHA	933.88		73,031.71
23/05/2024	23/05/2024	INWARD CHQ NO 002723 AMANA BANK ARUSH	2,787.50		70,244.21
23/05/2024	22/05/2024	OT24143TZ0117117 22052024	0.91		70,243.30
23/05/2024	22/05/2024	OT24143TZ0117134 22052024	4.54		70,238.76
23/05/2024	08/05/2024	OT24129TZ0114475 08052024	4.54		70,234.22
24/05/2024	24/05/2024	OT24145TZ0117846 ASILIA LODGES CAMPS LTD SOP 2024 04158	450,000.00		-379,765.78
24/05/2024	27/05/2024	OUTWARD CHQ NO 000615 KCB BANK GOSHENI SAFARIS		1,260.72	-378,505.06

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**Account owner : **ASILIA LODGES AND CAMPS LTD****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
24/05/2024	24/05/2024	CHQ2646	8,655.00		-387,160.06
24/05/2024	24/05/2024	NORMAL RTN		283.00	-386,877.06
24/05/2024	24/05/2024	NC RTN		103.00	-386,774.06
24/05/2024	24/05/2024	AT24145TZ0150801 Inter Customer Transfer salary	0.39		-386,774.45
24/05/2024	24/05/2024	AT24145TZ0150801 Internal transfer salary	3,784.00		-390,558.45
24/05/2024	24/05/2024	AT24145TZ0150802 Internal transfer salary	3,630.00		-394,188.45
24/05/2024	24/05/2024	AT24145TZ0150802 Inter Customer Transfer salary	0.39		-394,188.84
24/05/2024	24/05/2024	AT24145TZ0150803 Inter Customer Transfer salary	0.39		-394,189.23
24/05/2024	24/05/2024	AT24145TZ0150803 Internal transfer salary	2,896.00		-397,085.23
24/05/2024	24/05/2024	AT24145TZ0150804 Internal transfer salary	2,422.00		-399,507.23
24/05/2024	24/05/2024	AT24145TZ0150804 Inter Customer Transfer salary	0.39		-399,507.62
24/05/2024	24/05/2024	AT24145TZ0150807 Inter Customer Transfer salary	0.39		-399,508.01
24/05/2024	24/05/2024	AT24145TZ0150806 Inter Customer Transfer salary	0.39		-399,508.40
24/05/2024	24/05/2024	OT24145TZ0118192 ALONA VAN DER GOOT salary	2,561.00		-402,069.40
24/05/2024	24/05/2024	AT24145TZ0150805 Internal transfer salary	7,310.00		-409,379.40
24/05/2024	24/05/2024	OT24145TZ0118193 CINDY LEE SWART salary	2,767.00		-412,146.40
24/05/2024	24/05/2024	AT24145TZ0150807 Internal transfer salary	3,457.00		-415,603.40
24/05/2024	24/05/2024	AT24145TZ0150805 Inter Customer Transfer salary	0.39		-415,603.79
24/05/2024	24/05/2024	OT24145TZ0118195 GERARD D BEATON salary	1,041.00		-416,644.79
24/05/2024	24/05/2024	OT24145TZ0118194 LORIAN MACDONALD salary	3,671.00		-420,315.79
24/05/2024	24/05/2024	AT24145TZ0150806 Internal transfer salary	615.00		-420,930.79
24/05/2024	24/05/2024	OT24145TZ0118191 ADRIAN GHAUI salary	4,061.00		-424,991.79
24/05/2024	24/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	86.81		-425,078.60
25/05/2024	25/05/2024	INWARD CHQ NO 002717 GRUMETI CONSTRUC	10,000.00		-435,078.60
25/05/2024	25/05/2024	INWARD CHQ NO 002718 GRUMETI CONSTRUC	2,388.00		-437,466.60
27/05/2024	24/05/2024	OT24145TZ0117846 24052024	4.52		-437,471.12
27/05/2024	24/05/2024	OT24145TZ0118191 24052024	2.26		-437,473.38
27/05/2024	24/05/2024	OT24145TZ0118192 24052024	0.90		-437,474.28
27/05/2024	24/05/2024	OT24145TZ0118193 24052024	0.90		-437,475.18
27/05/2024	24/05/2024	OT24145TZ0118194 24052024	0.90		-437,476.08
27/05/2024	24/05/2024	OT24145TZ0118195 24052024	0.90		-437,476.98
28/05/2024	28/05/2024	Loan Principal Interest Pmt 91200	12,315.31		-449,792.29
28/05/2024	28/05/2024	Loan Principal Interest Pmt 91200	16,922.79		-466,715.08
28/05/2024	30/05/2024	OUTWARD CHQ NO 003527 DIAMOND TRUST BANK DISCOVER TANZANI		2,426.24	-464,288.84
28/05/2024	28/05/2024	BRSTL FACILITY FEES 2024	15,000.00		-479,288.84
28/05/2024	28/05/2024	VAT ON BRSTL FACILITY FEES 2024	2,700.00		-481,988.84
28/05/2024	28/05/2024	33305758	145,000.00		-626,988.84
29/05/2024	29/05/2024	OT24150TZ0119307 SAMEER PARTS LTD SOP 2024 04172	40,381.97		-667,370.81
30/05/2024	30/05/2024	AT24151TZ0151329 Internal transfer PAYMENT TO ALC		43,358.00	-624,012.81
30/05/2024	30/05/2024	000007450908 0530/00014642607 MATEMWE BUNGALOW		244,300.00	-379,712.81
30/05/2024	29/05/2024	OT24150TZ0119307 29052024	4.52		-379,717.33
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	38.94		-379,756.27
31/05/2024	31/05/2024	INWARD CHQ NO 002726 SEREN CANVAS TAN	7,847.00		-387,603.27
31/05/2024	31/05/2024	SAFARI RTN		142.00	-387,461.27
31/05/2024	31/05/2024	NH RTN		116.00	-387,345.27
31/05/2024	31/05/2024	OT24152TZ0120212 GAIA LIMITED SOP 2024 04173	61,297.32		-448,642.59
31/05/2024	31/05/2024	000007452409 0531/00014705357 ASILIA LODGES AN		690,000.00	241,357.41
31/05/2024	31/05/2024	000007452946 FT241523NF1L ICEA LION GENERA		19,330.41	260,687.82
31/05/2024	31/05/2024	9120000951925 Int Coll 01 05 2024 Interest run	2,713.11		257,974.71
01/06/2024	01/06/2024	Loan Principal Interest Pmt 91200	32,384.44		225,590.27
03/06/2024	31/05/2024	OT24152TZ0120212 31052024	4.52		225,585.75
03/06/2024	03/06/2024	CHQ2647	3,654.94		221,930.81
03/06/2024	03/06/2024	OD FACILITY FEES DTD 15 05 2024	11,800.00		210,130.81
03/06/2024	03/06/2024	OT24155TZ0120568 SALIM HASSAN BAKARI MKONJE SOP 2024 04182	11,400.00		198,730.81
03/06/2024	03/06/2024	OT24155TZ0120585 ASILIA LODGES CAMPS LTD SOP 2024 04183	100,000.00		98,730.81
03/06/2024	06/06/2024	OUTWARD CHQ NO 829694 EXIM BANK MATEMBEZI COMPAN		1,469.60	100,200.41
03/06/2024	06/06/2024	OUTWARD CHQ NO 139143 NBC DOROBO TOURS SAF		4,352.31	104,552.72
03/06/2024	06/06/2024	OUTWARD CHQ NO 829686 EXIM BANK MATEMBEZI COMPAN		8,018.40	112,571.12
03/06/2024	03/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	36.66		112,534.46
04/06/2024	04/06/2024	AT24156TZ0151605 Inter Customer Transfer SOP 2024 EM MED	0.39		112,534.07
04/06/2024	04/06/2024	AT24156TZ0151605 Internal transfer SOP 2024 EM MED	1,500.00		111,034.07
04/06/2024	03/06/2024	OT24155TZ0120568 03062024	2.26		111,031.81
04/06/2024	03/06/2024	OT24155TZ0120585 03062024	4.52		111,027.29
05/06/2024	23/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	46.21		110,981.08
05/06/2024	05/06/2024	000007456341 0605/00014782691 ASILIA LODGES AN		50,000.00	160,981.08

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**Account owner : **ASILIA LODGES AND CAMPS LTD****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
05/06/2024	05/06/2024	33388603	80,000.00		80,981.08
06/06/2024	06/06/2024	INWARD CHQ NO 002694 OL MESERA RESTAU	1,056.00		79,925.08
06/06/2024	10/06/2024	OUTWARD CHQ NO 000837 KCB BANK GOSHENI SAFARIS		9,005.46	88,930.54
06/06/2024	10/06/2024	OUTWARD CHQ NO 009844 NBC SERENGETI SELECT		3,640.32	92,570.86
06/06/2024	10/06/2024	OUTWARD CHQ NO 829658 EXIM BANK MATEMBEZI COMPAN		4,314.60	96,885.46
06/06/2024	10/06/2024	OUTWARD CHQ NO 000838 KCB BANK GOSHENI SAFARIS		7,000.00	103,885.46
06/06/2024	06/06/2024	33407347	80,000.00		23,885.46
07/06/2024	07/06/2024	Loan Principal Interest Pmt 91200	7,340.87		16,544.59
07/06/2024	07/06/2024	Loan Principal Interest Pmt 91200	10,619.18		5,925.41
07/06/2024	07/06/2024	IT24159TZ0119761 ITT Pymt Commission TAICOA CORPORATI	9.99		5,915.42
07/06/2024	07/06/2024	IT24159TZ0119761 /ROC/415801121946 TAICOA CORPORATI		28,717.30	34,632.72
07/06/2024	07/06/2024	INWARD CHQ NO 002725 CULTURAL HERITAG	843.33		33,789.39
07/06/2024	07/06/2024	UNPAID CHQ 002725 CH20 ENDORSMEN		843.33	34,632.72
07/06/2024	07/06/2024	MBORA	5,163.02		29,469.70
07/06/2024	07/06/2024	CASH WITHDRAWAL FEE Tran ID 12447	51.79		29,417.91
08/06/2024	08/06/2024	INWARD CHQ NO 002724 GADGETRONIX IT L	2,112.20		27,305.71
08/06/2024	12/06/2024	OUTWARD CHQ NO 000841 KCB BANK GOSHENI SAARIS T		1,260.72	28,566.43
10/06/2024	10/06/2024	INWARD CHQ NO 002722 COASTAL TRAVELS	96.50		28,469.93
11/06/2024	11/06/2024	Loan Principal Interest Pmt 91200	49,296.61		-20,826.68
11/06/2024	11/06/2024	33444855	70,000.00		-90,826.68
12/06/2024	12/06/2024	INWARD CHQ NO 002721 AURIC AIR SERVIC	308.00		-91,134.68
12/06/2024	12/06/2024	INWARD CHQ NO 002716 AURIC AIR SERVIC	7,213.14		-98,347.82
12/06/2024	12/06/2024	OT24164TZ0122656 SWIFT Charges SOP 2024 04195	29.50		-98,377.32
12/06/2024	12/06/2024	OT24164TZ0122656 Payment Commission SOP 2024 04195	30.50		-98,407.82
12/06/2024	12/06/2024	OT24164TZ0122656 WAYOUT INTERNATIONAL SOP 2024 04195	81,788.00		-180,195.82
12/06/2024	12/06/2024	CHQ NO 2731TAHA FRESH HANDLING LIM	633.66		-180,829.48
12/06/2024	12/06/2024	FEE INTER ACCOUNT TRANSFER Tran I	5.00		-180,834.48
13/06/2024	13/06/2024	Loan Principal Interest Pmt 91200	7,284.23		-188,118.71
13/06/2024	13/06/2024	OT24165TZ0122870 ASILIA LODGES AND CAMPS SOUTHE SOP 2024 04207	30,000.00		-218,118.71
13/06/2024	13/06/2024	OT24165TZ0122872 ASILIA LODGES CAMPS LTD SOP 2024 04206	100,000.00		-318,118.71
13/06/2024	13/06/2024	SAFARI RTN		624.00	-317,494.71
13/06/2024	13/06/2024	NC SHOP		195.00	-317,299.71
13/06/2024	13/06/2024	DC SHOP		160.00	-317,139.71
13/06/2024	13/06/2024	SAFARI RTN		169.35	-316,970.36
13/06/2024	13/06/2024	IT24165TZ0120354 TRANSFER TO TZ ASILIA AFRICA LI		500,000.00	183,029.64
14/06/2024	14/06/2024	INWARD CHQ NO 002715 SISTERHOOD CRAFT	663.48		182,366.16
14/06/2024	13/06/2024	OT24165TZ0122870 13062024	4.50		182,361.66
14/06/2024	13/06/2024	OT24165TZ0122872 13062024	4.50		182,357.16
15/06/2024	15/06/2024	Lease Payment 9120002386990	1,978.93		180,378.23
15/06/2024	15/06/2024	Lease Payment 9120002360479	956.74		179,421.49
15/06/2024	15/06/2024	Lease Payment 9120002368593	1,978.93		177,442.56
15/06/2024	15/06/2024	Lease Payment 9120002394217	1,978.93		175,463.63
15/06/2024	15/06/2024	Lease Payment 9120002362994	1,978.93		173,484.70
15/06/2024	18/06/2024	OT24167TZ0123532 ASILIA LODGES CAMPS LTD SOP 2024 04210	300,000.00		-126,515.30
17/06/2024	17/06/2024	Loan Principal Interest Pmt 91200	10,067.72		-136,583.02
18/06/2024	18/06/2024	INWARD CHQ NO 002734 VISIT 54 TOURS A	1,890.00		-138,473.02
18/06/2024	18/06/2024	CHQ NO 2727GODWIN ISIDORY SANGAWE	100.00		-138,573.02
18/06/2024	18/06/2024	33513821	10,000.00		-148,573.02
18/06/2024	18/06/2024	33515398	20,000.00		-168,573.02
18/06/2024	15/06/2024	OT24167TZ0123532 15062024	4.46		-168,577.48
18/06/2024	18/06/2024	FEE INTER ACCOUNT TRANSFER Tran I	5.00		-168,582.48
19/06/2024	19/06/2024	000007467551 0619/00015039169 ASILIA LODGES AN		120,000.00	-48,582.48
19/06/2024	13/06/2024	REVERSED SAFARI RTN	169.35		-48,751.83
19/06/2024	19/06/2024	SAFARI RTN		154.32	-48,597.51
19/06/2024	22/06/2024	OUTWARD CHQ NO 003560 DIAMOND TRUST BANK DISCOVER TANZANI		3,636.35	-44,961.16
20/06/2024	24/06/2024	OUTWARD CHQ NO 003521 DIAMOND TRUST BANK DISCOVER TANZANI		247.81	-44,713.35
20/06/2024	20/06/2024	AT24172TZ0152454 Internal transfer TRANSFER TO S1		27,000.00	-17,713.35
21/06/2024	21/06/2024	Loan Principal Interest Pmt 91200	4,832.92		-22,546.27
21/06/2024	21/06/2024	Loan Principal Interest Pmt 91200	4,384.76		-26,931.03
21/06/2024	21/06/2024	INWARD CHQ NO 002728 SISTERHOOD CRAFT	774.00		-27,705.03
21/06/2024	21/06/2024	SC RTN		234.00	-27,471.03
21/06/2024	21/06/2024	DC RTN		90.00	-27,381.03
22/06/2024	24/06/2024	OT24174TZ0124890 B E AKO LAW SOP 2024 AM emai	10,000.00		-37,381.03
22/06/2024	22/06/2024	INWARD CHQ NO 002693 MEET AFRICA SAFA	165.20		-37,546.23
24/06/2024	24/06/2024	OT24176TZ0124974 ASILIA LODGES CAMPS LTD SOP 2024 04218	150,000.00		-187,546.23

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Name of account : **Asilia Lodges and Camps Ltd (Collection account)**

 Account owner : **ASILIA LODGES AND CAMPS LTD**
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
24/06/2024	22/06/2024	OT24174TZ0124890 22062024	2.22		-187,548.45
25/06/2024	25/06/2024	OT24177TZ0125450 ASILIA LODGES CAMPS LTD SOP2024 04219	250,000.00		-437,548.45
25/06/2024	25/06/2024	INWARD CHQ NO 002729 BUTTER AND SCOTC	2,342.30		-439,890.75
26/06/2024	26/06/2024	INWARD CHQ NO 002736 MEET AFRICA SAFA	1,274.00		-441,164.75
26/06/2024	26/06/2024	AT24178TZ0153082 Internal transfer	10,000.00		-451,164.75
26/06/2024	26/06/2024	AT24178TZ0153089 Internal transfer SOP 2024 04221	50,000.00		-501,164.75
26/06/2024	24/06/2024	OT24176TZ0124974 24062024	4.44		-501,169.19
26/06/2024	25/06/2024	OT24177TZ0125450 25062024	4.44		-501,173.63
27/06/2024	27/06/2024	IT24179TZ0121712 ITT Pymt Commission TAICOA CORPORATI	9.99		-501,183.62
27/06/2024	27/06/2024	IT24179TZ0121712 BY ORDER OF MICATO FOR RES SUM TAICOA CORPORATI		7,040.93	-494,142.69
27/06/2024	27/06/2024	NURDIN	8,089.29		-502,231.98
27/06/2024	29/06/2024	OUTWARD CHQ NO 000931 KCB BANK GOSHENI SAFARIS		4,858.92	-497,373.06
27/06/2024	29/06/2024	OUTWARD CHQ NO 008844 NCBA BANK BUSH 2 BEACH SAF		9,701.44	-487,671.62
27/06/2024	29/06/2024	OUTWARD CHQ NO 008843 NCBA BANK BUSH 2 BEACH SAF		9,800.00	-477,871.62
27/06/2024	27/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	81.15		-477,952.77
28/06/2024	28/06/2024	Loan Principal Interest Pmt 91200	12,315.31		-490,268.08
28/06/2024	28/06/2024	Loan Principal Interest Pmt 91200	16,922.79		-507,190.87
28/06/2024	28/06/2024	33629357	100,000.00		-607,190.87
28/06/2024	28/06/2024	SAFARI RTN		413.00	-606,777.87
28/06/2024	28/06/2024	NORMAL RTN		31.00	-606,746.87
28/06/2024	28/06/2024	NH MASSAGE		204.00	-606,542.87
28/06/2024	28/06/2024	OT24180TZ0127109 SAMEER PARTS LTD SOP 2024 04239	40,381.97		-646,924.84
28/06/2024	28/06/2024	OT24180TZ0127112 ICEA LION GENERAL INSURANCE CO SOP202404223	105,545.50		-752,470.34
28/06/2024	28/06/2024	OT24180TZ0127113 MAYFAIR INSURANCE COMPANY TANZ SOP 2024 04224	72,771.50		-825,241.84
29/06/2024	29/06/2024	INWARD CHQ NO 002735 SEREN CANVAS TAN	3,304.00		-828,545.84
30/06/2024	30/06/2024	9120000951925 Int Coll 01 06 2024 Interest run	1,447.35		-829,993.19
	30/06/2024	Closing balance			-829,993.19

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	9,806,598.04
Credits	10,021,819.70

End of report

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