

STATEMENT OF ACCOUNT

GREAT LAKES SAFARIS LIMITED

 PLOT 1001 BLOCK 243 MUTUNGO
 HILLS

BIINA ROAD KAMPALA UGANDA

0790282658 0773386466 0704545091

Account Number 0050011713

Currency USD

Date 01/12/2023 to 11/03/2024

Opening Balance

933,018.36

Transaction Date	Value Date	Ref No	Particulars	Debit	Credit	Balance
06/12/2023	06/12/2023	209	D0433400078901 B/O THE NATURAL TRAIFO GREAT LAKES SAFARIS LTD REM INV101372		3,089.50	936,107.86 CR
07/12/2023	06/12/2023	46	C0033406308001 B/O EXODUS TRAVELSIFO GREAT LAKES SAFARI LTD REM2000000821 ACCT WITH YONO.WQU2		260.00	936,367.86 CR
07/12/2023	07/12/2023	625	F0133410227C01 B/O BRILLIANT AFRICIFO GREAT LAKES SAFARIS LTD REMOLSTAD /PURPOSE/GDSV IMAD 2023		4,125.50	940,493.36 CR
07/12/2023	07/12/2023	626	2023120700202558 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMOLSTAD /PURPOSE/GDSV		41.00	940,534.36 CR
07/12/2023	07/12/2023	626	Inward RTGS/TT Charges	10.00		940,524.36 CR
07/12/2023	07/12/2023	626	Inward RTGS/TT Excise DutyCollection	1.50		940,522.86 CR

08/12/2023	08/12/2023	21	TT BO MW JM DE BAKKER,HR PAM MULDERS STADIONWEG 50		10,791.44	951,314.30 CR
08/12/2023	08/12/2023	21	TT BO MW JM DE BAKKER,HR PAM MULDERS STADIONWEG 50	11.50		951,302.80 CR
08/12/2023	08/12/2023	1453	INWARD TT BO Mw N E J M Smit		17,285.00	968,587.80 CR
12/12/2023	12/12/2023	273	INWARD TT B/O KALAHARI		11,820.82	980,408.62 CR
14/12/2023	14/12/2023	54	INWARD TT B/O NW N E J M SMIT		9,985.00	990,393.62 CR
20/12/2023	19/12/2023	38	2023121900275210 B/O ADVENTURES WIIFO GREAT LAKES SAFARIS LTD REMADVENTURES WITHIN REACH POP		3,470.00	993,863.62 CR
20/12/2023	19/12/2023	38	Inward RTGS/TT Charges	10.00		993,853.62 CR
20/12/2023	19/12/2023	38	Inward RTGS/TT Excise DutyCollection	1.50		993,852.12 CR
20/12/2023	20/12/2023	293	C0033543799601 B/O SAFARI CONSULTAIFO GREAT LAKES SAFARIS LTD REMTRADE RELATED SAFARI CONSULTAN		4,561.50	998,413.62 CR
20/12/2023	20/12/2023	328	2023122000159037 B/O YELLOWWOOD ADIFO GREAT LAKES SAFARIS LTD REMTRAVEL HOSPITALITY YELLOWWOOD		16,799.00	1,015,212.62 CR
20/12/2023	20/12/2023	328	Inward RTGS/TT Charges	10.00		1,015,202.62 CR
20/12/2023	20/12/2023	328	Inward RTGS/TT Excise DutyCollection	1.50		1,015,201.12 CR
20/12/2023	20/12/2023	386	F01335401BFE01 B/O SAFARI ADV LTDIFO GREAT LAKES SAFARIS LTD REMINVOICE 100757 /PURPOSE/GDSV I		5,020.00	1,020,221.12 CR

21/12/2023	21/12/2023	510	C0033555599001 B/O GREAT PLAINS COIFO GREAT LAKES SAFARIS LTD REMGREAT PLAINS CONSERVATION ISN		9,085.00	1,029,306.12 CR
28/12/2023	28/12/2023	63	C0033622873501 B/O GREAT PLAINS COIFO GREAT LAKES SAFARIS LTD REMGREAT PLAINS CONSERVATION ISN		4,477.50	1,033,783.62 CR
30/12/2023	29/12/2023	2	C0133630033101 B/O GOODACRE AND TOIFO GREAT LAKES SAFARIS LTD REMTRAVEL HOSPITALITY INV 101422		5,020.46	1,038,804.08 CR
31/12/2023	01/01/2024	8	Running A/c Interest Settlement		1,266.54	1,040,070.62 CR
31/12/2023	31/12/2023	13	WHT @15% on USD 1266.54 debited on31/12/2023 to account 0050011713	189.98		1,039,880.64 CR
04/01/2024	04/01/2024	242	2024010400134449 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMOKEKE BALANCE /PURPOSE/GDSV		2,021.00	1,041,901.64 CR
04/01/2024	04/01/2024	242	Inward RTGS/TT Charges	10.00		1,041,891.64 CR
04/01/2024	04/01/2024	242	Inward RTGS/TT Excise DutyCollection	1.50		1,041,890.14 CR
04/01/2024	04/01/2024	271	2024010400140408 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMCHURCH DEPOSIT /PURPOSE/GDSV		1,542.00	1,043,432.14 CR
04/01/2024	04/01/2024	271	Inward RTGS/TT Charges	10.00		1,043,422.14 CR
04/01/2024	04/01/2024	271	Inward RTGS/TT Excise DutyCollection	1.50		1,043,420.64 CR
04/01/2024	04/01/2024	109	REVERSAL TT CHRGS BO BRILLIANTAFRICA		11.50	1,043,432.14 CR
04/01/2024	04/01/2024	110	REVERSAL TT CHRGS BO BRILLIANTAFRICA		11.50	1,043,443.64 CR
04/01/2024	04/01/2024	202	INWARD TT BO AFRICAN QUEST SAFARISLTD		2,520.00	1,045,963.64 CR
05/01/2024	05/01/2024	36	INWARD TT BO KALAHARI NAMIBIATAILOR		8,981.80	1,054,945.44 CR

08/01/2024	08/01/2024	815	F01400802E0001 B/O THE VILLAGE EXPIFO GREAT LAKES SAFARIS LTD REMDUBROVAY GOLDNERINV S: DEP-1		2,286.82	1,057,232.26 CR
10/01/2024	10/01/2024	968	0001SW0102400026 B/O GREAT LAKESSAFARIS LIMITED IFO GREAT LAKESSAFARIS LTD Inst num 28	200,000.00		857,232.26 CR
10/01/2024	10/01/2024	968	Commission on 0001SW0102400026	5.00		857,227.26 CR
10/01/2024	10/01/2024	968	Service Tax Recovery B/O GREATLAKES SAFARIS LIMITED IFO GREATLAKES SAFARIS LTD	0.75		857,226.51 CR
18/01/2024	17/01/2024	58	C0040177336901 B/O EXODUS TRAVELSIFO GREAT LAKES SAFARI LTD REM2000001066 ACCT WITH YONO.WQU2		800.00	858,026.51 CR
19/01/2024	19/01/2024	288	2024011900150363 B/O SAUVAGE AFRICIFO Great Lakes Safaris Ltd REMInvoice 100775		3,305.00	861,331.51 CR
19/01/2024	19/01/2024	288	Inward RTGS/TT Charges	10.00		861,321.51 CR
19/01/2024	19/01/2024	288	Inward RTGS/TT Excise DutyCollection	1.50		861,320.01 CR
19/01/2024	19/01/2024	191	RVSL OF INWARD TT FEES-IFO GREATLAKES SAFARIS ON 19-JAN-24		11.50	861,331.51 CR
22/01/2024	22/01/2024	610	C0040225020001 B/O MR NIGEL LESLIEIFO GREAT LAKES SAFARIS LTD REMNIGEL SMITH 04.03.2024 16.03.2		8,115.25	869,446.76 CR
25/01/2024	24/01/2024	35	C0040246973601 B/O FAR AND WILD TRIFO GREAT LAKES SAFARIS LTD REM FARAND WILD BM1835 RIXON/ROC/		9,465.30	878,912.06 CR

29/01/2024	26/01/2024	155	F01402601EC601 B/O THE VILLAGE EXPIFO GREAT LAKES SAFARIS LTD REM INV: DEP-101503DOLTON X 2 MAR		6,695.84	885,607.90 CR
29/01/2024	26/01/2024	157	2024012600228057 B/O SAUVAGE AFRICIFO Great Lakes Safaris Ltd REM balinv 100778 Morganti		9,145.00	894,752.90 CR
29/01/2024	26/01/2024	157	Inward RTGS/TT Charges	10.00		894,742.90 CR
29/01/2024	26/01/2024	157	Inward RTGS/TT Excise DutyCollection	1.50		894,741.40 CR
29/01/2024	29/01/2024	107	TT BO SAUVAGE AFRICAN TOURS CHRGSREVERSAL		11.50	894,752.90 CR
29/01/2024	29/01/2024	550	C0040292009801 B/O BRENDAN SMITHIFO GREAT LAKES SAFARIS REMACCOMMODATION BRENDAN SMITH IN		310.00	895,062.90 CR
29/01/2024	29/01/2024	1043	2024012900269552 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMWATTS OKEKE ADD ON /PURPOSE/GD		1,983.73	897,046.63 CR
29/01/2024	29/01/2024	1043	Inward RTGS/TT Charges	10.00		897,036.63 CR
29/01/2024	29/01/2024	1043	Inward RTGS/TT Excise DutyCollection	1.50		897,035.13 CR
29/01/2024	29/01/2024	1089	C0040297003001 B/O 1/MAHESH MUKUNDIFO GREAT LAKES SAFARIS LIMITED REMPRIVATE TRAVEL ISN 078253 OSN		3,451.50	900,486.63 CR
30/01/2024	29/01/2024	35	C0040298885901 B/O SHANTHINI GEORGIFO GREAT LAKES SAFARIS LTD REMINVOICE 100776 SAFARI PACKAGE		2,750.50	903,237.13 CR
31/01/2024	31/01/2024	552	INWARD TT BO MAG ISABELLA MARIALINDNER		6,468.00	909,705.13 CR
31/01/2024	01/02/2024	319	Running A/c Interest Settlement		1,095.22	910,800.35 CR
31/01/2024	31/01/2024	324	WHT @15% on USD 1095.26 debited on31/01/2024 to account 0050011713	164.28		910,636.07 CR

02/02/2024	02/02/2024	187	C0040333100601 B/O GREAT PLAINS COIFO GREAT LAKES SAFARIS LTD REMGREAT PLAINS CONSERVATION ISN		460.00	911,096.07 CR
02/02/2024	02/02/2024	85	INWARD TT BO KALAHARI NAMIBIATAILOR		5,917.10	917,013.17 CR
03/02/2024	02/02/2024	46	C0040337529801 B/O GOODACRE AND TOIFO GREAT LAKES SAFARIS LTD REMTRAVEL HOSPITALITY INV 101486		3,052.85	920,066.02 CR
07/02/2024	07/02/2024	295	TT BO OL BOBONGI LTD		6,089.00	926,155.02 CR
08/02/2024	07/02/2024	38	G0140384584001 B/O YAEL NEUWIRTHIFO GREAT LAKES SAFARIS LTD REMYAEL NEUWIRTH		14,805.00	940,960.02 CR
09/02/2024	09/02/2024	592	2024020900139331 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMOKEKE GIFT /PURPOSE/GDSV		83.13	941,043.15 CR
09/02/2024	09/02/2024	592	Inward RTGS/TT Charges	10.00		941,033.15 CR
09/02/2024	09/02/2024	592	Inward RTGS/TT Excise DutyCollection	1.50		941,031.65 CR
12/02/2024	12/02/2024	130	TT BO EXODUS TRAVELS		256.80	941,288.45 CR
12/02/2024	12/02/2024	130	TT BO EXODUS TRAVELS CHRGs	6.19		941,282.26 CR
12/02/2024	12/02/2024	289	TT BO EXODUS TRAVELS	256.80		941,025.46 CR
12/02/2024	12/02/2024	289	TT BO EXODUS TRAVELS CHRGs		6.19	941,031.65 CR
12/02/2024	12/02/2024	304	TT BO EXODUS TRAVELS		256.80	941,288.45 CR
12/02/2024	12/02/2024	1313	C0040434170401 B/O GOELETTE IFOGREAT LAKES SAFARIS LTD REM ISN024076 OSN 041704 SSN 0262		3,781.30	945,069.75 CR
13/02/2024	12/02/2024	217	TT BO EXODUS TRAVELS	256.80		944,812.95 CR
14/02/2024	14/02/2024	709	0001SW0452400015 B/O GREAT LAKESSAFARIS LIMITED IFO GREAT LAKESSAFARIS LTD Inst num 29	100,000.00		844,812.95 CR

14/02/2024	14/02/2024	709	Commission on 0001SW0452400015	5.00		844,807.95 CR
14/02/2024	14/02/2024	709	Service Tax Recovery B/O GREATLAKES SAFARIS LIMITED IFO GREATLAKES SAFARIS LTD	0.75		844,807.20 CR
15/02/2024	15/02/2024	715	C0040464432801 B/O GREAT PLAINS COIFO GREAT LAKES SAFARIS LTD REMGREAT PLAINS CONSERVATION ISN		6,735.00	851,542.20 CR
21/02/2024	21/02/2024	795	C0040525808701 B/O EXODUS TRAVELSIFO GREAT LAKES SAFARI LTD REM2000001291 ACCT WITH YONO.WQU2		125.00	851,667.20 CR
23/02/2024	23/02/2024	147	C0040542715101 B/O GREAT PLAINS COIFO GREAT LAKES SAFARIS LTD REMGREAT PLAINS CONSERVATION ISN		4,295.50	855,962.70 CR
26/02/2024	26/02/2024	270	FT24057TM0W9 B/O KAGEYEKIERAN ELIZIFO GREAT LAKES SAFARIS LTD REMJULY 2024 TRIP		5,000.00	860,962.70 CR
26/02/2024	26/02/2024	270	Inward RTGS/TT Charges	1.00		860,961.70 CR
26/02/2024	26/02/2024	270	Inward RTGS/TT Excise DutyCollection	0.15		860,961.55 CR
27/02/2024	27/02/2024	527	2024022700201797 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMNELSON DEPOSIT /PURPOSE/GDSV		1,397.00	862,358.55 CR
27/02/2024	27/02/2024	527	Inward RTGS/TT Charges	10.00		862,348.55 CR
27/02/2024	27/02/2024	527	Inward RTGS/TT Excise DutyCollection	1.50		862,347.05 CR
27/02/2024	27/02/2024	229	TT CHRGS REVERSAL		11.50	862,358.55 CR
28/02/2024	27/02/2024	42	D0340582023401 B/O KIERAN REVOCABLIFO GREAT LAKES SAFARIS LTD REMINVOICE: 100795 (KIERAN)		500.00	862,858.55 CR
28/02/2024	28/02/2024	95	TT BO WATANABE MORINARI		1,540.00	864,398.55 CR

28/02/2024	28/02/2024	99	TT BO KALAHARI NAMIBIA		6,339.89	870,738.44 CR
29/02/2024	28/02/2024	73	D0340591561501 B/O KIERAN REVOCABLIFO GREAT LAKES SAFARIS LTD REMINVOICE: 100795 (KIERAN)		6,635.00	877,373.44 CR
29/02/2024	29/02/2024	414	C0040604413401 B/O GREAT PLAINS COIFO GREAT LAKES SAFARIS LTD REMGREAT PLAINS CONSERVATION ISN		2,071.50	879,444.94 CR
29/02/2024	01/03/2024	500	Running A/c Interest Settlement		942.62	880,387.56 CR
29/02/2024	29/02/2024	505	WHT @15% on USD 942.66 debited on29/02/2024 to account 0050011713	141.39		880,246.17 CR
02/03/2024	01/03/2024	83	2024030100258756 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMVICKIE CAR DEPOSIT /PURPOSE/GD		9,694.00	889,940.17 CR
02/03/2024	01/03/2024	83	Inward RTGS/TT Charges	10.00		889,930.17 CR
02/03/2024	01/03/2024	83	Inward RTGS/TT Excise DutyCollection	1.50		889,928.67 CR
02/03/2024	02/03/2024	67	REVERSAL OF TT CHARGES		10.00	889,938.67 CR
02/03/2024	02/03/2024	67	REVERSAL OF TT CHARGES		1.50	889,940.17 CR
04/03/2024	04/03/2024	243	FT24062HV81H B/O KAGEYEKIERAN ELIZIFO GREAT LAKES SAFARIS LTD REMJULY 2024 TRIP		8,878.00	898,818.17 CR
04/03/2024	04/03/2024	243	Inward RTGS/TT Charges	1.00		898,817.17 CR
04/03/2024	04/03/2024	243	Inward RTGS/TT Excise DutyCollection	0.15		898,817.02 CR
04/03/2024	04/03/2024	887	2024030400260406 B/O BRILLIANT AFRIFO GREAT LAKES SAFARIS LTD REMHITCHCOCK DEPOSIT /PURPOSE/GDS		1,400.00	900,217.02 CR
04/03/2024	04/03/2024	887	Inward RTGS/TT Charges	10.00		900,207.02 CR
04/03/2024	04/03/2024	887	Inward RTGS/TT Excise DutyCollection	1.50		900,205.52 CR

05/03/2024	05/03/2024	731	0001SW0652400017 B/O GREAT LAKESSAFARIS LIMITED IFO GREAT LAKESSAFARIS LTD Inst num 30	100,000.00		800,205.52 CR
05/03/2024	05/03/2024	731	Commission on 0001SW0652400017	5.00		800,200.52 CR
05/03/2024	05/03/2024	731	Service Tax Recovery B/O GREATLAKES SAFARIS LIMITED IFO GREATLAKES SAFARIS LTD	0.75		800,199.77 CR
11/03/2024	08/03/2024	297	C0040683625101 B/O 1/AFRICAN ENCOUIFO GREAT LAKE SAFARIS LTD REMINV100799 ISN 043285 OSN 03625		893.00	801,092.77 CR
11/03/2024	11/03/2024	306	C0040711742401 B/O SAFARI CONSULTAIFO GREAT LAKES SAFARIS LTD REMTRADE RELATED SAFARI CONSULTAN		1,987.50	803,080.27 CR
		Total No Of Debits/C redits		783	641	
		Total		401,184.49	271,246.40	

Closing Balance

803,080.27

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct.