

Account Statement



Statement Date 16-Apr-24
 Statement Period 01-Mar-23 to 01-Apr-24
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MARERA SAFARI LODGE & TOU
 BOX 1525 ARUSHA
 NJIRO
 0754439523

Branch TFA BRANCH
 Branch Code 00003123
 Contact Details
 Tel

TZA

Account No	0150467837000
Account Description	MARERA SAFARI LODGE & TOURS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		7,507,043.08 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		7,504,703.08 CR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	15,000.00		7,489,703.08 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	2,700.00		7,487,003.08 CR
27-Mar-23	TMS CASH DEPOSIT PASCHAL deposits REF:FH423201679921051	TMS	27-Mar-23		7,513,000.00	15,000,003.08 CR
28-Mar-23	Automatic Repayment Collection Dr	UXP	28-Mar-23	7,512,794.94		7,487,208.14 CR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	15,000.00		7,472,208.14 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	2,700.00		7,469,508.14 CR
21-Apr-23	TMS CASH DEPOSIT PASCAL DEPOSITS REF:FH301461682063086	TMS	21-Apr-23		5,000,000.00	12,469,508.14 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		12,456,508.14 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		12,454,168.14 CR
27-Apr-23	TMS CASH DEPOSIT PASCHAL deposits REF:FH664541682587699	TMS	27-Apr-23		2,513,000.00	14,967,168.14 CR
28-Apr-23	Automatic Repayment Collection Dr	UXP	28-Apr-23	7,512,794.94		7,454,373.20 CR
20-May-23	Premier Banking Charges	UXP	20-May-23	15,000.00		7,439,373.20 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		7,426,373.20 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,700.00		7,423,673.20 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		7,421,333.20 CR
28-May-23	Automatic Repayment Collection Dr	UXP	28-May-23	7,321,333.20		100,000.00 CR
29-May-23	TMS CASH DEPOSIT PASCAL DEPOSIT REF:FH658201685367784	TMS	29-May-23		7,513,000.00	7,613,000.00 CR
29-May-23	Automatic Repayment Collection Dr	SCH	29-May-23	191,461.74		7,421,538.26 CR

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21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-23	2,700.00		7,403,838.26 CR
21-Jun-23	Premier Banking Charges	UXP	21-Jun-23	15,000.00		7,406,538.26 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		7,390,838.26 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		7,388,498.26 CR
27-Jun-23	TMS CASH DEPOSIT PASCHAL deposits REF:FH841661687861131	TMS	27-Jun-23		200,000.00	7,588,498.26 CR
29-Jun-23	Automatic Repayment Collection Dr	UXP	28-Jun-23	7,488,498.26		100,000.00 CR
05-Jul-23	CUST DEPOSIT AB168853449795482038 72 CASH	BPWR	05-Jul-23		50,000.00	150,000.00 CR
05-Jul-23	Automatic Repayment Collection Dr	SCH	05-Jul-23	24,364.87		125,635.13 CR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	15,000.00		110,635.13 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	2,700.00		107,935.13 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		94,935.13 CR
29-Jul-23	TMS CASH DEPOSIT PASCAL deposits REF:FH950681690617945	TMS	29-Jul-23		7,513,000.00	7,607,935.13 CR
29-Jul-23	Automatic Repayment Collection Dr	SCH	29-Jul-23	7,507,935.13		100,000.00 CR
04-Aug-23	TMS CASH DEPOSIT PASCAL deposit REF:FH476761691128867	TMS	04-Aug-23		20,000.00	120,000.00 CR
04-Aug-23	Automatic Repayment Collection Dr	SCH	04-Aug-23	4,920.56		115,079.44 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Aug-23	2,340.00		112,739.44 CR
12-Aug-23	TMS CASH DEPOSIT PASCAL deposits REF:FH980551691830009	TMS	12-Aug-23		25,000.00	137,739.44 CR
15-Aug-23	Interim Statement Charge	UXP	15-Aug-23	20,328.00		117,411.44 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	3,659.04		113,752.40 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		100,752.40 CR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		85,752.40 CR

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28-Aug-23	TMS CASH DEPOSIT PASCAL deposits REF:FH272061693232229	TMS	28-Aug-23		7,550,000.00	7,635,752.40 CR
28-Aug-23	Automatic Repayment Collection Dr	UXP	28-Aug-23	7,513,599.48		122,152.92 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-23	2,340.00		119,812.92 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-23	2,700.00		117,112.92 CR
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		102,112.92 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		89,112.92 CR
27-Sep-23	TMS CASH DEPOSIT PASCHAL deposits REF:FH832451695824630	TMS	27-Sep-23		7,550,000.00	7,639,112.92 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2,700.00		7,636,412.92 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2,340.00		7,634,072.92 CR
28-Sep-23	Automatic Repayment Collection Dr	UXP	28-Sep-23	7,512,794.94		121,277.98 CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		106,277.98 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		103,577.98 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		90,577.98 CR
26-Oct-23	IB26121126102318 OMNFT FROM NICOLAUS TO MARERA SAFARI LODGE TOU TRANSFER	BPWR	26-Oct-23		7,726,000.00	7,816,577.98 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Oct-23	2,340.00		7,814,237.98 CR
28-Oct-23	Automatic Repayment Collection Dr	UXP	28-Oct-23	7,512,794.94		301,443.04 CR
02-Nov-23	TMS CRDB INSURANCE AC:CIBQ2023027364 HILARY FERDINAND DAFFI REF:FB77321698923168	TMS	02-Nov-23	175,230.00		126,213.04 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		113,213.04 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		110,873.04 CR

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22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		95,873.04 CR
28-Nov-23	TMS CASH DEPOSIT MARERA deposits REF:FH269051701183176	TMS	28-Nov-23		7,550,000.00	7,645,873.04 CR
28-Nov-23	Automatic Repayment Collection Dr	UXP	28-Nov-23	7,512,794.94		133,078.10 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-23	2,700.00		130,378.10 CR
20-Dec-23	Premier Banking Charges	UXP	20-Dec-23	15,000.00		115,378.10 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		112,678.10 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		99,678.10 CR
28-Dec-23	IB88401828122310 OMNFT FROM NICOLAUS TO MARERA SAFARI LODGE TOU TRANSFER	BPWR	28-Dec-23		7,550,000.00	7,649,678.10 CR
28-Dec-23	Automatic Repayment Collection Dr	UXP	28-Dec-23	7,512,794.94		136,883.16 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Dec-23	2,340.00		134,543.16 CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		118,143.16 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		105,143.16 CR
28-Jan-24	Automatic Repayment Collection Dr	UXP	28-Jan-24	5,143.16		100,000.00 CR
29-Jan-24	Automatic Repayment Collection Dr	SCH	29-Jan-24	7,507,651.78		142,348.22 CR
29-Jan-24	REF:18d5695e230088cf SIMAPP FT FROM NICOLAUS TO MARERA SAFARI LODGE TOU	SIMAPP	29-Jan-24		7,550,000.00	7,650,000.00 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		129,348.22 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		127,008.22 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,952.00		124,056.22 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		121,716.22 CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		105,316.22 CR

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20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	20-Feb-24	2,364.22		102,952.00 CR
28-Feb-24	IB34144328022413 OMNFT FROM NICOLAUS TO MARERA SAFARI LODGE TOU TRANSFER	BPWR	28-Feb-24		7,550,000.00	7,652,952.00 CR
28-Feb-24	Automatic Repayment Collection Dr	UXP	28-Feb-24	7,513,578.17		139,373.83 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Feb-24	587.78		138,786.05 CR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		122,386.05 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		119,434.05 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		106,434.05 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		104,094.05 CR
28-Mar-24	IB62726228032412 OMNFT FROM NICOLAUS TO MARERA SAFARI LODGE TOU TRANSFER	BPWR	28-Mar-24		7,550,000.00	7,654,094.05 CR
28-Mar-24	Automatic Repayment Collection Dr	UXP	28-Mar-24	7,512,794.94		141,299.11 CR
	TOTAL VALUE			98,301,743.97	90,923,000.00	
CLEAR BALANCE AS ON 16-Apr-24						141,299.11 CR
BOOK BALANCE AS ON 16-Apr-24						141,299.11 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 07-Sep-70

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