



ARUSHA BRANCH
 SOPA PLAZA
 99 SERENGETI ROAD
 P O BOX 14652
 Branch Phone: 27-2509320

Customer Service Telephone Numbers: 0800750078 or +255746882000

A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Sep 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 1 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Aug 23	BROUGHT FORWARD			3,990.08
01 Sep 23	VISA TRANS MTO WA MBU MSC	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
				2,442.86

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

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 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 2 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
01 Sep 23	BROUGHT FORWARD			2,442.86
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
01 Sep 23	VISA TRANS FEE	1.50		
04 Sep 23	VISA TRANS MTO WA MBU MSC	171.08		2,436.86
04 Sep 23	VISA TRANS MTO WA MBU MSC	171.08		
04 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
04 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
04 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
04 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
04 Sep 23	VISA TRANS Mto wa Mbu Bra	171.08		
04 Sep 23	VISA TRANS FEE	1.50		
04 Sep 23	VISA TRANS FEE	1.50		
04 Sep 23	VISA TRANS FEE	1.50		1,234.80

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Sep 23	BROUGHT FORWARD			1,234.80
04 Sep 23	VISA TRANS FEE	1.50		
04 Sep 23	VISA TRANS FEE	1.50		
04 Sep 23	VISA TRANS FEE	1.50		
04 Sep 23	VISA TRANS FEE	1.50		
05 Sep 23	SWIFT PAYMENT /URI/A NOMADS REST LODGE COMPANY LTD. SHARES ACQUISITION (4TH INSTALLM 0428530244FC /BADIU LAURA DIANA		10,000.00	1,228.80
05 Sep 23	CHG SWIFT CHARGES 0428530244FC,/URI/A NOMADS REST LODGE COMPANY LTD. SHARES ACQUISITION (4 SWIFT CHARGES /BADIU LAURA DIANA	12.00		
05 Sep 23	SWIFT PAYMENT /URI/A NOMADS REST LODGE COMPANY LTD. SHARES ACQUISITION (3RD INSTALLM 0428620244FC /Badiu Laura Diana		10,000.00	
05 Sep 23	CHG SWIFT CHARGES 0428620244FC,/URI/A NOMADS REST LODGE COMPANY LTD. SHARES ACQUISITION (3 SWIFT CHARGES /Badiu Laura Diana	12.00		
05 Sep 23	COMMISSION Monthly Fee	15.00		21,189.80
06 Sep 23	CURRENCY SELL USD SELL	1,283.10		
06 Sep 23	VISA TRANS EXIM AIM MALL A	170.48		
06 Sep 23	VISA TRANS EXIM AIM MALL A	170.48		19,565.74

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Date	Details	Debits	Deposits	Balance
06 Sep 23	BROUGHT FORWARD			19,565.74
06 Sep 23	VISA TRANS EXIM AIM MALL A	170.48		
06 Sep 23	VISA TRANS Mto wa Mbu Bra	170.48		
06 Sep 23	VISA TRANS Mto wa Mbu Bra	170.48		
06 Sep 23	VISA TRANS Mto wa Mbu Bra	170.48		
06 Sep 23	VISA TRANS FEE	1.50		
06 Sep 23	VISA TRANS FEE	1.50		
06 Sep 23	VISA TRANS FEE	1.50		
06 Sep 23	VISA TRANS FEE	1.50		
06 Sep 23	VISA TRANS FEE	1.50		
06 Sep 23	VISA TRANS FEE	1.50		
06 Sep 23	URGENT PAYMENT BOCTZ0000534770/TOGETHER MAKUTI COMPANY	10,184.00		
06 Sep 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000534770	4.71		
06 Sep 23	URGENT PAYMENT BOCTZ0000534810/INTERWORLD LOGISTICS COMP	3,280.00		5,406.11

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Date	Details	Debits	Deposits	Balance
06 Sep 23	BROUGHT FORWARD			5,406.11
06 Sep 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000534810	4.71		5,401.40
07 Sep 23	VISA TRANS NGARE HOTEL LTD	893.00		4,508.40
09 Sep 23	VISA TRANS	170.48		
09 Sep 23	EXIM KARATU BRA VISA TRANS	170.48		
09 Sep 23	EXIM KARATU BRA VISA TRANS	170.48		
09 Sep 23	Mto wa Mbu Bra VISA TRANS	85.24		
09 Sep 23	EXIM KARATU BRA VISA TRANS	1.50		
09 Sep 23	FEE VISA TRANS	1.50		
09 Sep 23	FEE VISA TRANS	1.50		
09 Sep 23	FEE VISA TRANS	1.50		
09 Sep 23	FEE VISA TRANS	1.50		3,905.72
11 Sep 23	VISA TRANS Mto wa Mbu Bra	85.24		
11 Sep 23	VISA TRANS FEE	1.50		3,818.98
12 Sep 23	CASH WITHDRAWAL ALLAN RICHARD T	932.00		
12 Sep 23	CASH WITHDRAWAL CW FEE INC VAT	20.00		2,866.98

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Date	Details	Debits	Deposits	Balance
12 Sep 23	BROUGHT FORWARD			2,866.98
12 Sep 23	CASH WITHDRAWAL allan	2,700.00		
12 Sep 23	CASH WITHDRAWAL CW FEE INC VAT	27.00		
12 Sep 23	SWIFT PAYMENT TRANSA 3 / PARTEA 1 P9423069 232 1 /IONATAN DUMITRU-VLASCEAN		5,000.00	
12 Sep 23	CHG SWIFT CHARGES P9423069 232 1,TRANSA 3 / PARTEA 1 SWIFT CHARGES /IONATAN DUMITRU-VLASCEAN	12.00		5,127.98
15 Sep 23	URGENT PAYMENT BOCTZ0000544870/THE AFRICAN TULIP LTD	2,000.00		
15 Sep 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000544870	4.71		3,123.27
16 Sep 23	VISA TRANS KARATU MSC	169.63		
16 Sep 23	VISA TRANS KARATU MSC	169.63		
16 Sep 23	VISA TRANS KARATU MSC	169.63		
16 Sep 23	VISA TRANS FEE	1.50		
16 Sep 23	VISA TRANS FEE	1.50		
16 Sep 23	VISA TRANS FEE	1.50		2,609.88
18 Sep 23	VISA TRANS KARATU MSC	169.63		2,440.25

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Date	Details	Debits	Deposits	Balance
18 Sep 23	BROUGHT FORWARD			2,440.25
18 Sep 23	VISA TRANS KARATU MSC	169.63		
18 Sep 23	VISA TRANS KARATU MSC	169.63		
18 Sep 23	VISA TRANS KARATU MSC	21.21		
18 Sep 23	VISA TRANS FEE	1.50		
18 Sep 23	VISA TRANS FEE	1.50		
18 Sep 23	VISA TRANS FEE	1.50		
18 Sep 23	VISA TRANS FEE	1.50		
21 Sep 23	CURRENCY SELL USD SELL	122.20		2,073.78
21 Sep 23	CASH WITHDRAWAL ALLAN RICHARD T	1,512.00		
21 Sep 23	CASH WITHDRAWAL CW FEE INC VAT	20.00		419.58
23 Sep 23	VISA TRANS SAKINA MC	84.60		
23 Sep 23	VISA TRANS FEE	1.50		333.48
29 Sep 23	VISA TRANS SANGO PETROL ST	271.95		
29 Sep 23	SWIFT PAYMENT TRANSA 3/ PARTEA 2 P4007097 232 1 /IONATAN DUMITRU-VLASCEAN		5,000.00	5,061.53

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Date	Details	Debits	Deposits	Balance
29 Sep 23	BROUGHT FORWARD			5,061.53
29 Sep 23	CHG SWIFT CHARGES P4007097 232 1,TRANSA 3/ PARTEA 2 SWIFT CHARGES /IONATAN DUMITRU-VLASCEAN	12.00		5,049.53

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Date of Issue: 31 Aug 23
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 Currency: US\$
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Page: 1 of 4

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
18 Aug 23	BROUGHT FORWARD			0.00
21 Aug 23	SWIFT PAYMENT LODGE TRANSA 1/2 P4568186 232 1 /IONATAN DUMITRU-VLASCEAN		5,000.00	
21 Aug 23	CHG SWIFT CHARGES P4568186 232 1,LODGE TRANSA 1/2 SWIFT CHARGES /IONATAN DUMITRU-VLASCEAN	12.00		4,988.00
22 Aug 23	CASH WITHDRAWAL ALLAN TEMBA	1,000.00		
22 Aug 23	CASH WITHDRAWAL CW FEE INC VAT	20.00		3,968.00
24 Aug 23	TRANSFER USD/TZS Transfe	8,000.00		
24 Aug 23	SWIFT PAYMENT /URI/SHARES ACQUISITION 40.00 FEE DEDUCTED 0309310235FC /Badiu Laura Diana		9,870.00	
24 Aug 23	CHG SWIFT CHARGES 0309310235FC,/URI/SHARES ACQUISITION 40.00 FEE DEDUCTED SWIFT CHARGES /Badiu Laura Diana	12.00 40.00		5,826.00
25 Aug 23	ATM CASH WDRAW ATM WD	162.80		
25 Aug 23	CURRENCY SELL USD SELL	2,036.66		
25 Aug 23	VISA TRANS OISSO ENTERPRIS	1,713.67		
25 Aug 23	VISA TRANS BULK DISTRIBUTO	492.64		1,420.23
26 Aug 23	VISA TRANS EXIM KARATU BRA	171.37		1,248.86

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Date	Details	Debits	Deposits	Balance
26 Aug 23	BROUGHT FORWARD			1,248.86
26 Aug 23	VISA TRANS	171.37		
	EXIM KARATU BRA			
26 Aug 23	VISA TRANS	171.37		
	EXIM KARATU BRA			
26 Aug 23	VISA TRANS	1.50		
	FEE			
26 Aug 23	VISA TRANS	1.50		
	FEE			
26 Aug 23	VISA TRANS	1.50		
	FEE			
28 Aug 23	VISA TRANS	171.37		
	Mto wa Mbu Bra			
28 Aug 23	VISA TRANS	171.37		
	Mto wa Mbu Bra			
28 Aug 23	VISA TRANS	171.37		
	Mto wa Mbu Bra			
28 Aug 23	VISA TRANS	171.37		
	Mto wa Mbu Bra			
28 Aug 23	VISA TRANS	1.50		
	FEE			
28 Aug 23	VISA TRANS	1.50		
	FEE			
28 Aug 23	VISA TRANS	1.50		
	FEE			
28 Aug 23	VISA TRANS	1.50		
	FEE			
28 Aug 23	VISA TRANS	1.50		
	FEE			
29 Aug 23	VISA TRANS	171.08		210.14
	Mto wa Mbu Bra			39.06

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Date	Details	Debits	Deposits	Balance
29 Aug 23	BROUGHT FORWARD			39.06
29 Aug 23	VISA TRANS FEE	1.50		37.56
30 Aug 23	SWIFT PAYMENT LODGE TRANSA 2/2 P6760076 232 1 /IONATAN DUMITRU-VLASCEAN		5,000.00	
30 Aug 23	CHG SWIFT CHARGES P6760076 232 1,LODGE TRANSA 2/2 SWIFT CHARGES /IONATAN DUMITRU-VLASCEAN	12.00		5,025.56
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS Mto wa Mbu Bra	171.08		
31 Aug 23	VISA TRANS FEE	1.50		
31 Aug 23	VISA TRANS FEE	1.50		
31 Aug 23	VISA TRANS FEE	1.50		
31 Aug 23	VISA TRANS FEE	1.50		
				3,993.08

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Date	Details	Debits	Deposits	Balance
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31 Aug 23	VISA TRANS FEE	1.50		
31 Aug 23	VISA TRANS FEE	1.50		3,990.08

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 31 Oct 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 1 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
29 Sep 23	BROUGHT FORWARD			5,049.53
03 Oct 23	CURRENCY SELL USD SELL	916.50		
03 Oct 23	URGENT PAYMENT BOCTZ0000563130/TOGETHER MAKUTI COMPANY	2,000.00		
03 Oct 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000563130	4.70		2,128.33
04 Oct 23	COMMISSION Monthly Fee	15.00		2,113.33
05 Oct 23	VISA TRANS Karatu branch A	172.67		
05 Oct 23	VISA TRANS Karatu branch A	172.67		
05 Oct 23	VISA TRANS Karatu branch A	172.67		
05 Oct 23	VISA TRANS Karatu branch A	88.44		
05 Oct 23	VISA TRANS FEE	1.50		
05 Oct 23	VISA TRANS FEE	1.50		
05 Oct 23	VISA TRANS FEE	1.50		
05 Oct 23	VISA TRANS FEE	1.50		1,500.88
06 Oct 23	VISA TRANS MTO WA MBU MSC	84.23		
06 Oct 23	VISA TRANS FEE	1.50		1,415.15

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A NOMADS REST LODGE COMPANY LIMITED
 16846
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 +255, TANZANIA, UNITED REP

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ARUSHA BRANCH
 SOPA PLAZA
 99 SERENGETI ROAD
 P O BOX 14652
 Branch Phone: 27-2509320

Customer Service Telephone Numbers: 0800750078 or +255746882000

A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 31 Oct 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546

Page: 2 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
06 Oct 23	BROUGHT FORWARD			1,415.15
06 Oct 23	URGENT PAYMENT	1,000.00		
	BOCTZ0000567991/LODARU TARAKWA MOLLEL			
06 Oct 23	FEE URGENT PAY FEE	4.70		
	Flat Fee of 11800.00 TZS			
	BOCTZ0000567991			410.45
07 Oct 23	VISA TRANS	168.46		
	MTO WA MBU MSC			
07 Oct 23	VISA TRANS	168.46		
	MTO WA MBU MSC			
07 Oct 23	VISA TRANS	63.17		
	MTO WA MBU MSC			
07 Oct 23	VISA TRANS	1.50		
	FEE			
07 Oct 23	VISA TRANS	1.50		
	FEE			
07 Oct 23	VISA TRANS	1.50		
	FEE			5.86
11 Oct 23	URGENT PAYMENT		2,505.91	
	0.000407331975560081466395112, PROJECT FUNDS/ROC/969909089			
	Z1RTGX232830083/SEBASTIAN TIRTIRAU			
11 Oct 23	SWIFT PAYMENT		5,000.00	
	TRANSA 4 / PARTEA 1			
	P6338594 232 1 /IONATAN DUMITRU-VLASCEAN			
11 Oct 23	CHG SWIFT CHARGES	12.00		
	P6338594 232 1,TRANSA 4 / PARTEA 1			
	SWIFT CHARGES /IONATAN DUMITRU-VLASCEAN			7,499.77
16 Oct 23	CASH WITHDRAWAL	4,330.00		
	allan			3,169.77

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 Currency: US\$
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 Account Number: 6012546
 Page: 3 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
16 Oct 23	BROUGHT FORWARD			3,169.77
16 Oct 23	CASH WITHDRAWAL	43.30		
	CW FEE INC VAT			
16 Oct 23	ATM CASH WDRAW	40.70		
	ARUSHA MAIN 2			
16 Oct 23	VISA TRANS	168.28		
	MERU BRANCH			
16 Oct 23	VISA TRANS	168.28		
	MERU BRANCH			
16 Oct 23	VISA TRANS	84.15		
	MERU BRANCH			
16 Oct 23	VISA TRANS	63.07		
	KWAMROMBO			
16 Oct 23	VISA TRANS	63.07		
	KWAMROMBO			
16 Oct 23	VISA TRANS	1.50		
	FEE			
16 Oct 23	VISA TRANS	1.50		
	FEE			
16 Oct 23	VISA TRANS	1.50		
	FEE			
16 Oct 23	VISA TRANS	1.50		
	FEE			
16 Oct 23	VISA TRANS	1.50		
	FEE			
17 Oct 23	URGENT PAYMENT	1,000.00		
	BOCTZ0000578230/THE AFRICAN TULIP LTD			
17 Oct 23	FEE URGENT PAY FEE	4.71		
	Flat Fee of 11800.00 TZS			
	BOCTZ0000578230			
				2,531.42
				1,526.71

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 Oct 23	BROUGHT FORWARD			1,526.71
18 Oct 23	VISA TRANS BARAKUDA/ BOMA	63.03		
18 Oct 23	VISA TRANS FEE	1.50		
18 Oct 23	URGENT PAYMENT BOCTZ0000578131/LODARU TARAKWA MOLLEL	1,400.00		
18 Oct 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000578131	4.71		57.47
19 Oct 23	VISA TRANS NJIRO SC	21.01		
19 Oct 23	VISA TRANS FEE	1.50		34.96
23 Oct 23	URGENT PAYMENT 2550, FUNDS USED FOR OUR PROJECTS/ROC/970922677 Z1RTGX232910073/SEBASTIAN TIRTIRAU		3,440.46	3,475.42
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		2,465.44

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 Account Number: 6012546
 Page: 5 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
24 Oct 23	BROUGHT FORWARD			2,465.44
24 Oct 23	VISA TRANS Mto wa Mbu Bra	168.33		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
24 Oct 23	VISA TRANS FEE	1.50		
26 Oct 23	ATM CASH WDRAW ARUSHA BUS STND	81.40		2,286.61
27 Oct 23	CURRENCY SELL USD SELL	2,100.00		2,205.21
27 Oct 23	SWIFT PAYMENT TRANSA 4/ PARTEA 2 P9970290 232 1 /IONATAN-ELISEI DUMITRU-V		5,000.00	
27 Oct 23	CHG SWIFT CHARGES P9970290 232 1,TRANSA 4/ PARTEA 2 SWIFT CHARGES /IONATAN-ELISEI DUMITRU-V	12.00		5,093.21
30 Oct 23	ATM CASH WDRAW ARUSHA BUS STND	20.35		5,072.86

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 Page: 6 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Oct 23	BROUGHT FORWARD			5,072.86
30 Oct 23	VISA TRANS	84.26		
	MTO WA MBU MSC			
30 Oct 23	VISA TRANS	42.13		
	MTO WA MBU MSC			
30 Oct 23	VISA TRANS	42.13		
	Mto wa Mbu Bra			
30 Oct 23	VISA TRANS	42.13		
	Mto wa Mbu Bra			
30 Oct 23	VISA TRANS	1.50		
	FEE			
30 Oct 23	VISA TRANS	1.50		
	FEE			
30 Oct 23	VISA TRANS	1.50		
	FEE			
30 Oct 23	VISA TRANS	1.50		
	FEE			
31 Oct 23	CASH WITHDRAWAL	600.00		4,856.21
	ALLAN RICHARD T			
31 Oct 23	CASH WITHDRAWAL	20.00		
	CW FEE INC VAT			
31 Oct 23	VISA TRANS	63.20		
	MERU BRANCH			
31 Oct 23	VISA TRANS	21.07		
	SOKONI/ PANGANI			
31 Oct 23	VISA TRANS	1.50		
	FEE			
31 Oct 23	VISA TRANS	1.50		
	FEE			
				4,148.94

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 Account Number: 6012546
 Page: 7 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Oct 23	BROUGHT FORWARD			4,148.94
31 Oct 23	URGENT PAYMENT TZS 10000000.00 @ rate of 0.00040486 DEAL=SIA BOCTZ0000592971/TOGETHER MAKUTI COMPANY	4,048.60		
31 Oct 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000592971	4.71		95.63

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Date of Issue: 30 Nov 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 1 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Oct 23	BROUGHT FORWARD			95.63
01 Nov 23	VISA TRANS	42.13		
	TASO/SS/86, NAN			
01 Nov 23	VISA TRANS	1.50		
	FEE			52.00
02 Nov 23	VISA TRANS	21.06		
	OLJORO ROAD STR			
02 Nov 23	VISA TRANS	1.50		
	FEE			29.44
03 Nov 23	COMMISSION	9.44		
	Monthly Fee			20.00
08 Nov 23	SWIFT PAYMENT		2,000.00	
	TRANSA 5/ PARTEA 1.1			
	P3271326 232 1 /IONATAN-ELISEI DUMITRU-V			
08 Nov 23	CHG SWIFT CHARGES	12.00		
	P3271326 232 1,TRANSA 5/ PARTEA 1.1			
	SWIFT CHARGES /IONATAN-ELISEI DUMITRU-V			
08 Nov 23	COMMISSION	5.56		
	Monthly Fee			2,002.44
09 Nov 23	VISA TRANS	168.45		
	Mto wa Mbu Bra			
09 Nov 23	VISA TRANS	168.45		
	Mto wa Mbu Bra			
09 Nov 23	VISA TRANS	168.45		
	Mto wa Mbu Bra			
09 Nov 23	VISA TRANS	168.45		
	Mto wa Mbu Bra			
09 Nov 23	VISA TRANS	168.45		
	Mto wa Mbu Bra			1,160.19

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 Currency: US\$
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 Account Number: 6012546
 Page: 3 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
10 Nov 23	BROUGHT FORWARD			304.81
10 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
10 Nov 23	VISA TRANS CLOCKTOWER	84.04		
10 Nov 23	VISA TRANS FEE	1.50		
10 Nov 23	VISA TRANS FEE	1.50		
10 Nov 23	VISA TRANS FEE	1.50		
13 Nov 23	CURRENCY SELL USD SELL	12,219.96		48.19
13 Nov 23	VISA TRANS Ngarenaro Br.	21.01		
13 Nov 23	VISA TRANS FEE	1.50		
13 Nov 23	SWIFT PAYMENT INVESTMENT 1124270314FC /JOHNCO INVESTMENTS LTD.		29,990.00	
13 Nov 23	CHG SWIFT CHARGES 1124270314FC,INVESTMENT SWIFT CHARGES /JOHNCO INVESTMENTS LTD.	12.00		17,783.72
14 Nov 23	VISA TRANS Karatu branch A	168.08		
14 Nov 23	VISA TRANS Karatu branch A	168.08		
14 Nov 23	VISA TRANS Karatu branch A	168.08		17,279.48

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
14 Nov 23	BROUGHT FORWARD			16,343.04
14 Nov 23	VISA TRANS FEE	1.50		
14 Nov 23	SWIFT PAYMENT TRANSA 5/ PARTEA 1.2 P4468065 232 1 /IONATAN-ELISEI DUMITRU-V		3,000.00	
14 Nov 23	CHG SWIFT CHARGES P4468065 232 1,TRANSA 5/ PARTEA 1.2 SWIFT CHARGES /IONATAN-ELISEI DUMITRU-V	12.00		19,329.54
15 Nov 23	CASH WITHDRAWAL ALLAN RICHARD	500.00		
15 Nov 23	CASH WITHDRAWAL CW FEE INC VAT	20.00		
15 Nov 23	CURRENCY SELL USD SELL	8,906.88		
15 Nov 23	URGENT PAYMENT TZS 10000000.00 @ rate of 0.00040486 DEAL=GERALD BOCTZ0000610754/TOGETHER MAKUTI COMPANY	4,048.60		
15 Nov 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000610754	4.71		5,849.35
17 Nov 23	VISA TRANS Karatu branch A	168.08		
17 Nov 23	VISA TRANS Karatu branch A	168.08		
17 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
17 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		5,177.03

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Date	Details	Debits	Deposits	Balance
17 Nov 23	BROUGHT FORWARD			4,450.69
17 Nov 23	VISA TRANS FEE	1.50		
17 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		4,447.69
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
18 Nov 23	VISA TRANS Mto wa Mbu Bra	21.01		
18 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS FEE	1.50		3,410.70

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Date	Details	Debits	Deposits	Balance
18 Nov 23	BROUGHT FORWARD			3,410.70
18 Nov 23	VISA TRANS FEE	1.50		
18 Nov 23	VISA TRANS FEE	1.50		3,407.70
20 Nov 23	ATM CASH WDRAW ATM WD	171.20		
20 Nov 23	ATM CASH WDRAW ATM WD	171.20		
20 Nov 23	ATM CASH WDRAW ATM WD	171.20		
20 Nov 23	ATM CASH WDRAW ATM WD	171.20		
20 Nov 23	ATM CASH WDRAW ATM WD	171.20		2,551.70
21 Nov 23	CURRENCY SELL USD SELL	1,018.33		
21 Nov 23	EBK URGENT PAYMENT 991330116273 991330116273 /MINISTRY OF LABOUR	1,000.00		
21 Nov 23	ECH URGENT CHG Flat Fee of 11800.00 TZS 991330116273	4.71		
21 Nov 23	SWIFT PAYMENT TRANSA 5 / PARTEA 2 - FINAL P5926965 232 1 /IONATAN-ELISEI DUMITRU-V		5,000.00	
21 Nov 23	CHG SWIFT CHARGES P5926965 232 1,TRANSA 5 / PARTEA 2 - FINAL SWIFT CHARGES /IONATAN-ELISEI DUMITRU-V	12.00		5,516.66

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A NOMADS REST LODGE COMPANY LIMITED
 16846
 MANYARA/MANYARA
 +255, TANZANIA, UNITED REP

DS



ARUSHA BRANCH
 SOPA PLAZA
 99 SERENGETI ROAD
 P O BOX 14652
 Branch Phone: 27-2509320

Customer Service Telephone Numbers: 0800750078 or +255746882000

A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Nov 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 9 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
21 Nov 23	BROUGHT FORWARD			5,516.66
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
22 Nov 23	ATM CASH WDRAW ARUSHA SABLE SQ	162.80		
23 Nov 23	CURRENCY SELL USD SELL	3,232.32		4,539.86
23 Nov 23	VISA TRANS Mto wa Mbu Bra		166.42	
23 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
23 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
23 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
23 Nov 23	VISA TRANS Mto wa Mbu Bra	168.08		
23 Nov 23	VISA TRANS Mto wa Mbu Bra	42.02		
23 Nov 23	VISA TRANS FEE	1.50		758.12

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Nov 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 10 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
23 Nov 23	BROUGHT FORWARD			758.12
23 Nov 23	VISA TRANS FEE	1.50		
23 Nov 23	VISA TRANS FEE	1.50		
23 Nov 23	VISA TRANS FEE	1.50		
23 Nov 23	VISA TRANS FEE	1.50		
24 Nov 23	VISA TRANS Karatu branch A	168.08		
24 Nov 23	VISA TRANS Karatu branch A	168.08		
24 Nov 23	VISA TRANS Karatu branch A	84.04		
24 Nov 23	VISA TRANS FEE	1.50		
24 Nov 23	VISA TRANS FEE	1.50		
24 Nov 23	VISA TRANS FEE	1.50		
30 Nov 23	CURRENCY SELL USD SELL	22,177.42		
30 Nov 23	SWIFT PAYMENT BUSINESS INVESTMENT 1141550333FC /JOHNCO INVESTMENTS LTD.		39,990.00	
30 Nov 23	CHG SWIFT CHARGES 1141550333FC,BUSINESS INVESTMENT SWIFT CHARGES /JOHNCO INVESTMENTS LTD.	12.00		
				18,128.00

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Dec 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546

Page: 1 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Nov 23	BROUGHT FORWARD			18,128.00
01 Dec 23	URGENT PAYMENT TZS 12000000.00 @ rate of 0.0004 DEAL=15382526 BOCTZ0000627197/TOGETHER MAKUTI COMPANY	4,800.00		
01 Dec 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0000627197	4.69		13,323.31
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Karatu branch A	167.20		
02 Dec 23	VISA TRANS Mto wa Mbu Bra	167.20		
02 Dec 23	VISA TRANS Mto wa Mbu Bra	167.20		
02 Dec 23	VISA TRANS Mto wa Mbu Bra	167.20		11,484.11

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Dec 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 3 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
02 Dec 23	BROUGHT FORWARD			10,883.90
02 Dec 23	VISA TRANS FEE	1.50		
02 Dec 23	VISA TRANS FEE	1.50		
02 Dec 23	VISA TRANS FEE	1.50		
02 Dec 23	VISA TRANS FEE	1.50		
02 Dec 23	VISA TRANS FEE	1.50		
02 Dec 23	VISA TRANS FEE	1.50		10,876.40
04 Dec 23	VISA TRANS MTO WA MBU - BA	167.20		
04 Dec 23	VISA TRANS MTO WA MBU - BA	167.20		
04 Dec 23	VISA TRANS MTO WA MBU - BA	83.61		
04 Dec 23	VISA TRANS FEE	1.50		
04 Dec 23	VISA TRANS FEE	1.50		
04 Dec 23	VISA TRANS FEE	1.50		10,453.89
05 Dec 23	CASH WITHDRAWAL allan	600.00		
05 Dec 23	CASH WITHDRAWAL CW FEE INC VAT	20.00		
05 Dec 23	CURRENCY SELL USD SELL	8,467.74		1,366.15

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Dec 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 4 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
05 Dec 23	BROUGHT FORWARD			1,366.15
05 Dec 23	COMMISSION	15.00		
	Monthly Fee			1,351.15
18 Dec 23	VISA TRANS	166.76		
	Mto wa Mbu Bra			
18 Dec 23	VISA TRANS	166.76		
	Mto wa Mbu Bra			
18 Dec 23	VISA TRANS	166.76		
	Mto wa Mbu Bra			
18 Dec 23	VISA TRANS	166.76		
	Mto wa Mbu Bra			
18 Dec 23	VISA TRANS	166.76		
	Mto wa Mbu Bra			
18 Dec 23	VISA TRANS	41.69		
	KARATU 450			
18 Dec 23	VISA TRANS	41.69		
	KARATU 450			
18 Dec 23	VISA TRANS	41.69		
	Karatu Br			
18 Dec 23	VISA TRANS	2.50		
	FEE			
18 Dec 23	VISA TRANS	2.50		
	FEE			
18 Dec 23	VISA TRANS	2.50		
	FEE			
18 Dec 23	VISA TRANS	2.50		
	FEE			
				215.52

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 30 Dec 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546
 Page: 5 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
18 Dec 23	BROUGHT FORWARD			215.52
18 Dec 23	VISA TRANS FEE	2.50		
18 Dec 23	VISA TRANS FEE	2.50		
18 Dec 23	VISA TRANS FEE	2.50		
18 Dec 23	VISA TRANS FEE	2.50		
18 Dec 23	VISA TRANS FEE	2.50		
18 Dec 23	VISA TRANS FEE	2.50		
19 Dec 23	VISA TRANS Mto wa Mbu Bra	125.07		203.02
19 Dec 23	VISA TRANS FEE	2.50		75.45

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A NOMADS REST LODGE COMPANY LIMITED

Date of Issue: 31 Jan 24
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 002
 Account Number: 6012546

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Dec 23	BROUGHT FORWARD			75.45
04 Jan 24	COMMISSION Monthly Fee	15.00		60.45
30 Jan 24	CURRENCY SELL USD SELL	9,600.00		
30 Jan 24	VISA TRANS MTO WA MBU - BA	37.47		
30 Jan 24	VISA TRANS FEE	2.50		
30 Jan 24	SWIFT PAYMENT ACCOUNT 6012546 BRANCH CODE: 002 2328967025FS /FEREA GEORGE IONUT		10,000.00	
30 Jan 24	CHG SWIFT CHARGES 2328967025FS,ACCOUNT 6012546 BRANCH CODE: 002 SWIFT CHARGES /FEREA GEORGE IONUT	12.00		408.48

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-----Doc No : 1 Page No : 1-----
Branch Name : ARUSHA BRANCH
Branch Code : 002
Account Number : 6012546
Account Name : A NOMADS REST LODGE COMPANY LIMITED
Account Type : BUSINESS BANKING CFC
Product Name :
Date of Issue : 2023/09/30
Statement Number :
Auth Code : 2546
Copy No : 1
Future Use :
Currency : US\$
Page Number : 1 of 8
Page Count : 8
Title :

Name :
Surname : A Nomads Rest Lodge Company Limited
Short Name :
Full Name : A Nomads Rest Lodge Company Limited
Language :
Customer Number : 180382170
Sequence Number : 01
Preposition Type : L
Shared Secret : 27021970A
Fax Number :
Future Use :
Bank Code :
Branch Code :
Branch Name :
Future Use :
Future Use :
Future Use :

eMail Address : info@nolx.ca
Alternate eMail Address : sebastian.tirtirau@gmail.com
Cc eMail :
Future Use :
Mobile Number : +16044548898
Future Use :
Future Use :
Future Use :
ExportStatus :
Future Use :
Hidden Status : DISTDONE
Print Status :
eMail Status : EMAILED
Print and eMail Status :
Status : NORMAL
Printed :

extracted :
Control File Name : BB_TAN_STAT_231001_1330.zip
File Extract Date :
Failed Batch Name :
Failed Reason Code :
Delivery Status :
Second Delivery Status :
Failed Reason :
Cc Delivery Status :
CcSecond Delivery Status :
Cc Reason :
Bcc Delivery Status :
Bcc Second Delivery Status :
Bcc Reason :
Alternate Delivery :
Alternate Sec Delivery Status :
Alternate Reason :