



Account Bank Statement

FORT IKOMA CAMPS LIMITED

Account: 10139980811

Available Balance: 168,200.18 TZS

Period: 01/12/2025 - 31/12/2025

Total Value for Credit: 100,200,000.00 TZS

Total Value for Debit: 100,031,799.82 TZS

Summary of Book Balance as at 31/12/2025 : 168,200.18 TZS

Summary of Cleared Balance as at 31/12/2025 : 168,200.18 TZS

29/12/2025 11:01:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.12.2025 18:02:00	INWARD SWIFT TRANSFER TZ 001FTOL253561057 DELAWARE INVESTMENT LIMITED FOR FORT IKOMA	22.12.2025 00:00:00	0.00	100,200,000.00	100,200,000
24.12.2025 15:44:00	Value Added Tax (VAT) EventTypeTax	24.12.2025 00:00:00	900.00	0.00	100,199,100
24.12.2025 15:44:00	RTGS CHARGE REF: HZ1JD867D1K3DACB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.12.2025 00:00:00	5,000.00	0.00	100,194,100

24.12.2025 15:44:00	RTGS Transfer REF:TZ HZ1JD867D1K3DACB IB TIS TRANSFER FROM FORT IKOMA CAMPS LIMITED TO Michael Machaba kunani Land purchase	24.12.2025 00:00:00	50,000,000.00	0.00	50,194,100
24.12.2025 15:45:00	Value Added Tax (VAT) EventTypeTax	24.12.2025 00:00:00	900.00	0.00	50,193,200
24.12.2025 15:45:00	RTGS CHARGE REF: HZ1JD869URO7D816 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.12.2025 00:00:00	5,000.00	0.00	50,188,200
24.12.2025 15:45:00	RTGS Transfer REF:TZ HZ1JD869URO7D816 IB TIS TRANSFER FROM FORT IKOMA CAMPS LIMITED TO Jacob Nyikendo Begha Land purchase	24.12.2025 00:00:00	50,000,000.00	0.00	188,200
27.12.2025 21:18:00	Debit Arrangement Tax	27.12.2025 00:00:00	3,050.82	0.00	185,149.18
27.12.2025 21:18:00	Charge - Capitalise Maintenance Fee AA253318JW8W	27.12.2025 00:00:00	16,949.00	0.00	168,200.18
