



Customer Account Statement



Statement Date: 31 Jan 2026

Statement Period: 01 Sep 2025 to 31 Jan 2026

Branch Name: MLIMANI CITY

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Old Account Number	O
Account Number	10120841877
Account Name	LUXURY AND LEISURE HOTELS LIMITED
Currency	TZS

Book Balance	336,977,209.04
Total Credits	499,436,400.00
Total Debits	162,459,190.96

Trans Date	Details	Channel	Debit	Credit	Running Balance
29/01/2026	Funds Transfer Debit CHQ.NO.		10,000,000.00	0.00	336,977,209.04
29/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA25263P8DCR CHQ.NO.		5,508.00	0.00	346,977,209.04
29/01/2026	Debit Arrangement Tax CHQ.NO.		991.44	0.00	346,982,717.04
29/01/2026	Cash Withdrawal LUXURY AND LEISURE HOTELS LIMITED NIDA - 198506021110100004 NIDA - 19850602111010000418 CASH-TELLER 2193-TZS:MLIMANI CITY TZ0013390 CHQ.NO. TT260295QS6D		3,500,000.00	0.00	346,983,708.48
27/01/2026	Funds Transfer Debit CN SWIFT Transfer At XRate: 2605 To SHANGHAI KARMEI TRADING CO.,LTD Done At TZ0013390 FREIGHT CHARGES REF NO.KT2026012606 CHQ.NO.		38,606,100.00	0.00	350,483,708.48
27/01/2026	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ.NO.		119,554.65	0.00	389,089,808.48
27/01/2026	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ.NO.		38,475.00	0.00	389,209,363.13
27/01/2026	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.		21,520.35	0.00	389,247,838.13
27/01/2026	Funds Transfer Debit TZ RTGS - TISS Transfer TO IBRAHIM MWARUKA Done At TZ0013390 MALIPO YA UJENZI CHQ.NO.		5,640,000.00	0.00	389,269,358.48
27/01/2026	Interbank Outward Transfer CRDB - RTGS TISS Transfer EventTypeCharge CHQ.NO.		2,000.00	0.00	394,909,358.48

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27/01/2026	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.		360.00	0.00	394,911,358.48
27/01/2026	Funds Transfer Debit CHQ.NO.		20,049,000.00	0.00	394,911,718.48
26/01/2026	Funds Transfer Debit TZ RTGS - TISS Transfer TO SIKANDER MOHAMEL LALJI Done At TZ0013390 MALIPO YA USHAURI CHQ.NO.		50,000,000.00	0.00	414,960,718.48
26/01/2026	Interbank Outward Transfer CRDB - RTGS TISS Transfer EventTypeCharge CHQ.NO.		5,000.00	0.00	464,960,718.48
26/01/2026	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.		900.00	0.00	464,965,718.48
21/01/2026	Charge - Capitalise Maintenance Fee AA25263P8DCR CHQ.NO.		4,237.00	0.00	464,966,618.48
21/01/2026	Debit Arrangement Tax CHQ.NO.		762.66	0.00	464,970,855.48
20/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA25263P8DCR CHQ.NO.		5,508.00	0.00	464,971,618.14
20/01/2026	Debit Arrangement Tax CHQ.NO.		991.44	0.00	464,977,126.14
20/01/2026	Cash Withdrawal LUXURY AND LEISURE HOTELS LIMITED 19850602-11101-00004- 18 NIDA-MAGDALENA(NARRATION) Cash Teller TZ0013390 CHQ.NO. TT26020SK95V		650,000.00	0.00	464,978,117.58
01/01/2026	Funds Transfer Debit CHQ.NO.		5,193,600.00	0.00	465,628,117.58
01/01/2026	Funds Transfer Debit CHQ.NO.		3,900,000.00	0.00	470,821,717.58
30/12/2025	Funds Transfer Credit LUXURY AND LEISURE HOTELS LIMITED BIDII ACCOUNT TZ0013390 CHQ.NO. TT25364517YJ		0.00	460,000,000.00	474,721,717.58
20/12/2025	Charge - Capitalise Maintenance Fee AA25263P8DCR CHQ.NO.		4,237.00	0.00	14,721,717.58
20/12/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	14,725,954.58
20/11/2025	Charge - Capitalise Maintenance Fee AA25263P8DCR CHQ.NO.		4,237.00	0.00	14,726,717.24
20/11/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	14,730,954.24

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28/10/2025	REF:19a29e0dfb5bc80d AGENCY FT FROM DONATI SIMON CHAMI TO LUXURY AB17616391935836474615:Luxury:Deposits N/A	AGENTB	0.00	9,436,400.00	14,731,716.90
20/10/2025	Charge - Capitalise Maintenance Fee CHQ.NO.		4,237.00	0.00	5,295,316.90
20/10/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	5,299,553.90
17/10/2025	RTGS Transfer REF:TZ HZ1J7P1J143ED819 SAVVY TISTRANSFER FROM LUXURY AND LEISURE HOTELS LIMITED TO AZAD KHAN MALIPOYA USHAURI CHQ.NO.		605,000.00	0.00	5,300,316.56
17/10/2025	RTGS CHARGE REF: HZ1J7P1J143ED819 CHARGE:TISS TRANSFER VIA SAVVYS CHQ.NO.		2,000.00	0.00	5,905,316.56
17/10/2025	Value Added Tax (VAT) EventTypeTax CHQ.NO.		360.00	0.00	5,907,316.56
17/10/2025	Cheque Request Charge CHQ.NO.		50,000.00	0.00	5,907,676.56
17/10/2025	Value Added Tax (VAT) CHQ.NO.		9,000.00	0.00	5,957,676.56
17/10/2025	Funds Transfer Debit CHQ.NO.		501,000.00	0.00	5,966,676.56
17/10/2025	RTGS Transfer REF:TZ HZ1J7OFTANT7F9F5 SAVVY TISTRANSFER FROM LUXURY AND LEISURE HOTELS LIMITED TO IBRAHIM MWARUKA MALIPO YA USHAURI CHQ.NO.		4,053,300.00	0.00	6,467,676.56
17/10/2025	RTGS CHARGE REF: HZ1J7OFTANT7F9F5 CHARGE:TISS TRANSFER VIA SAVVYS CHQ.NO.		2,000.00	0.00	10,520,976.56
17/10/2025	Value Added Tax (VAT) EventTypeTax CHQ.NO.		360.00	0.00	10,522,976.56
16/10/2025	Funds Transfer Credit LUXURY AND LEISURE HOTELS LIMITED BIDII ACCOUNT TZ0013390 CHQ.NO. TT25289J3CLH		0.00	10,000,000.00	10,523,336.56
16/10/2025	REF:199ecae890f87990 TELLERP TRANSFER 10120841877 TO 0150303159900 building materials	TELLERP	417,300.00	0.00	523,336.56
14/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ.NO.		50,308.00	0.00	940,636.56
14/10/2025	Debit Arrangement Tax CHQ.NO.		9,055.44	0.00	990,944.56

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14/10/2025	Cash Withdrawal GRACE JOACHIM 19850602111010000418 NIDA TZ0013171 CHQ.NO. TT25287X91ZP		19,000,000.00	0.00	1,000,000.00
13/10/2025	Funds Transfer Credit LUXURY AND LEISURE HOTELS LIMITED BIDII ACCOUNT TZ0013390 CHQ.NO. TT2528602F3Z		0.00	20,000,000.00	20,000,000.00

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