

# Account Statement

Name : **SMALL LUXUARY CAMPS LIMITED**



Value Date : **20 Mar 2026, 09:55**

Account Summary			
Account Number	42810011628	Branch	Arusha Business Centre
Customer No	015954523	Old Account Number	42810011628
Account Type	Current and Savings	Currency	EUR
Address	HOUSE NUMBER 01 BLOCK HH,,MWAKALINGA ROAD, THEMI- NJIRO STREET,ARUSHA CITY, ARUSHA TANZANIA		
Account Description	SMALL LUXUARY CAMPS LIMITED	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jun 2025	To Date	20 Mar 2026
Opening Balance	€ 1 74,38	Closing Balance	€ 1 45.991,72
Total Credit Count	13	Total Credit	€ 1 .534.570
Total Debit Count	99	Total Debit	€ 1 .388.752,66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2025	16 Jul 2025	428CHDP251970517	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - EVANCE!! From SMALL LUXUARY CAMPS LIMITED			€ 5 0	€ 2 24,38
28 Jul 2025	28 Jul 2025	408CHDP252090511	Arusha Business Centre	408 - Clock Tower - Cash Deposit - ACCOMODATION!! From SMALL LUXUARY CAMPS LIMITED			€ 4 .630	€ 4 .854,38
28 Jul 2025	28 Jul 2025	408CHDP252090511	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - ACCOMODATION!! From SMALL LUXUARY CAMPS LIMITED		€ 3 ,39		€ 4 .850,99
28 Jul 2025	28 Jul 2025	408CHDP252090511	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - ACCOMODATION!! From SMALL LUXUARY CAMPS LIMITED		€ 0 ,61		€ 4 .850,38
03 Aug 2025	03 Aug 2025	427CHDP252150018	Arusha Business Centre	427 - New Arusha Market - Cash Deposit - DANIEL KAZANA!! From SMALL LUXUARY CAMPS LIMITED			€ 2 0	€ 4 .870,38
03 Aug 2025	03 Aug 2025	427CHDP252150018	Arusha Business Centre	427 - New Arusha Market - SCASH DENOMINATION FEE - DANIEL KAZANA!! From SMALL LUXUARY CAMPS LIMITED		€ 0 ,85		€ 4 .869,53
03 Aug 2025	03 Aug 2025	427CHDP252150018	Arusha Business Centre	427 - New Arusha Market - VAT Payable on Comm and Fees - DANIEL KAZANA!! From SMALL LUXUARY CAMPS LIMITED		€ 0 ,15		€ 4 .869,38

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04 Aug 2025	04 Aug 2025	428FTOC252160002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25080417599715 => Ultimate Beneficiary / BE11736058693148 * EPIC EVENTS BV * KRAAIENWEG 19, 3980 => Remittance Info / TTS/3210300/PAYMENT FOR * //VAKANTIE EXPO		€ 5 00		€ 4 .369,38
04 Aug 2025	04 Aug 2025	428FTOC252160002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25080417599715 => Ultimate Beneficiary / BE11736058693148 * EPIC EVENTS BV * KRAAIENWEG 19, 3980 => Remittance Info / TTS/3210300/PAYMENT FOR * //VAKANTIE EXPO		€ 4 2,42		€ 4 .326,96
04 Aug 2025	04 Aug 2025	428FTOC252160002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25080417599715 => Ultimate Beneficiary / BE11736058693148 * EPIC EVENTS BV * KRAAIENWEG 19, 3980 => Remittance Info / TTS/3210300/PAYMENT FOR * //VAKANTIE EXPO		€ 7 ,64		€ 4 .319,32
16 Aug 2025	16 Aug 2025	428IBDB252280506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OAN9JDZPEZ to SMALL LUXUARY CAMPS LIMITED => Remittance Info TRANSFER FOR SUPPLIER PYTS		€ 3 .900		€ 4 19,32
26 Sep 2025	26 Sep 2025	101FTIN252690258	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026092025ZV0502 => Ordering Customer / AE26086000009407135844 * 1/VESPER CONSULTANCY FZCO * 2/PREMISES NUMBER 52035 001,IFZA BU * 3/AE/ DUBAI => Remittance Info LONG TERM LOAN			€ 5 0.000	€ 5 0.419,32
26 Sep 2025	25 Sep 2025	101FTIN252690432	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P1308346 870 1 => Ordering Customer / AE86086000006464599121 * 1/Miguel Maria J Van Hoof * 2/3426,Fairmont South Residence,Jum * 3/AE/Dubai => Remittance Info Long Term Loan			€ 2 50.000	€ 3 00.419,32

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03 Oct 2025	03 Oct 2025	428FTOC252760502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25093018262506 => Ultimate Beneficiary / GB57BARC20060565878033 * EBURY PARTNERS UK LIMITED * 1 CHURCHILL PLACE => Remittance Info / GDI/3104000/GDI 840994 MEG VAUN * //INTERIORS CC PA		€ 2 58.953		€ 4 1.466,32
03 Oct 2025	03 Oct 2025	428FTOC252760502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25093018262506 => Ultimate Beneficiary / GB57BARC20060565878033 * EBURY PARTNERS UK LIMITED * 1 CHURCHILL PLACE => Remittance Info / GDI/3104000/GDI 840994 MEG VAUN * //INTERIORS CC PA		€ 4 1,85		€ 4 1.424,47
03 Oct 2025	03 Oct 2025	428FTOC252760502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25093018262506 => Ultimate Beneficiary / GB57BARC20060565878033 * EBURY PARTNERS UK LIMITED * 1 CHURCHILL PLACE => Remittance Info / GDI/3104000/GDI 840994 MEG VAUN * //INTERIORS CC PA		€ 7 ,53		€ 4 1.416,94
09 Oct 2025	09 Oct 2025	428FTFX252820003	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref Y4V3UNV561 to SMALL LUXUARY CAMPS LIMITED => Remittance Info INTERNAL TRANSFER		€ 1 1.000		€ 3 0.416,94
11 Oct 2025	11 Oct 2025	428FTOU252840502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25100918275345 => Ultimate Beneficiary /00030033701 * FRIENDS OF SERENGETI TANZANIA * ARUSHA BRANCH GOLIONDOI ROAD => Remittance Info /TTS/3210300/ PMS -PROFESSIONAL * // AND MANAGEME		€ 7 .359,75		€ 2 3.057,19

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11 Oct 2025	11 Oct 2025	428FTOU252840502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25100918275345 => Ultimate Beneficiary /00030033701 * FRIENDS OF SERENGETI TANZANIA * ARUSHA BRANCH GOLIONDOI ROAD => Remittance Info /TTS/3210300/ PMS -PROFESSIONAL * // AND MANAGEME		€ 2 ,99		€ 2 3.054,2
11 Oct 2025	11 Oct 2025	428FTOU252840502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25100918275345 => Ultimate Beneficiary /00030033701 * FRIENDS OF SERENGETI TANZANIA * ARUSHA BRANCH GOLIONDOI ROAD => Remittance Info /TTS/3210300/ PMS -PROFESSIONAL * // AND MANAGEME		€ 0 ,54		€ 2 3.053,66
17 Oct 2025	17 Oct 2025	428FTOC252900501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25101716372935 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXURY HOTEL OF THE WORLD * 7 HOWICK PLACE LONDON SWIP 2BB => Remittance Info /PMS/3210200/ PMS - JULY 2025 * //		€ 1 43,51		€ 2 2.910,15
17 Oct 2025	17 Oct 2025	428FTOC252900501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25101716372935 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXURY HOTEL OF THE WORLD * 7 HOWICK PLACE LONDON SWIP 2BB => Remittance Info /PMS/3210200/ PMS - JULY 2025 * //		€ 4 2,08		€ 2 2.868,07
17 Oct 2025	17 Oct 2025	428FTOC252900501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25101716372935 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXURY HOTEL OF THE WORLD * 7 HOWICK PLACE LONDON SWIP 2BB => Remittance Info /PMS/3210200/ PMS - JULY 2025 * //		€ 7 ,58		€ 2 2.860,49

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25 Oct 2025	24 Oct 2025	101FTIN252980030	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P9012051 870 1 => Ordering Customer / AE26086000009407135844 * 1/VESPER CONSULTANCY FZCO * 2/Premises Number 52035 001,IFZA Bu * 3/AE/Dubai => Remittance Info LT Loan			€ 1 70.000	€ 1 92.860,49
27 Oct 2025	27 Oct 2025	428FTFX253000003	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref W6YFIEQT3X to SMALL LUXUARY CAMPS LIMITED => Remittance Info INTERNAL TRANSFER		€ 1 00.000		€ 9 2.860,49
28 Oct 2025	28 Oct 2025	428FTFX253010004	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT25102813391849 SMALL LUXUARY CAMPS LIMITED to SMALL LUXUARY CAMPS LIMITED => Remittance Info / OAT/3402100/TRANSFER		€ 7 0.000		€ 2 2.860,49
12 Nov 2025	12 Nov 2025	428FTOC253160001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25111118129903 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXURY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON SW1P 1BB => Remittance Info /STR/3204230/ SEPTEMBER 2025 * //		€ 2 53,57		€ 2 2.606,92
12 Nov 2025	12 Nov 2025	428FTOC253160001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25111118129903 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXURY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON SW1P 1BB => Remittance Info /STR/3204230/ SEPTEMBER 2025 * //		€ 4 2,46		€ 2 2.564,46
12 Nov 2025	12 Nov 2025	428FTOC253160001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25111118129903 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXURY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON SW1P 1BB => Remittance Info /STR/3204230/ SEPTEMBER 2025 * //		€ 7 ,64		€ 2 2.556,82

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12 Nov 2025	12 Nov 2025	428FTOC253160502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25111213572842 => Ultimate Beneficiary / GB49HBUK401276761252 * SMALL LUXURY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON SW1P 1BB => Remittance Info /STR/3204230/ SEPTEMBER 2025 * //		€ 9 09,45		€ 2 1.647,37
12 Nov 2025	12 Nov 2025	428FTOC253160502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25111213572842 => Ultimate Beneficiary / GB49HBUK401276761252 * SMALL LUXURY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON SW1P 1BB => Remittance Info /STR/3204230/ SEPTEMBER 2025 * //		€ 4 2,47		€ 2 1.604,9
12 Nov 2025	12 Nov 2025	428FTOC253160502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25111213572842 => Ultimate Beneficiary / GB49HBUK401276761252 * SMALL LUXURY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON SW1P 1BB => Remittance Info /STR/3204230/ SEPTEMBER 2025 * //		€ 7 ,65		€ 2 1.597,25
11 Dec 2025	11 Dec 2025	101FTIN253450476	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011122025ZV0491 => Ordering Customer AE26086000009407135844 * VESPER CONSULTANCY FZCO => Remittance Info Short term loan			€ 2 00.000	€ 2 21.597,25
15 Dec 2025	15 Dec 2025	428FTOC253490001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121516257810 => Ultimate Beneficiary / BE11736058693148 * EPIC EVENTS BV * KRAAIENWEG 19 3980 TESSENDERO => Remittance Info /PMS/3210200/ PAYMENT FOR * //VAKANTIE EXPO		€ 5 35		€ 2 21.062,25

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15 Dec 2025	15 Dec 2025	428FTOC253490001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121516257810 => Ultimate Beneficiary / BE11736058693148 * EPIC EVENTS BV * KRAAIENWEG 19 3980 TESSENDERO => Remittance Info /PMS/3210200/ PAYMENT FOR * //VAKANTIE EXPO		€ 4 1,81		€ 2 21.020,44
15 Dec 2025	15 Dec 2025	428FTOC253490001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121516257810 => Ultimate Beneficiary / BE11736058693148 * EPIC EVENTS BV * KRAAIENWEG 19 3980 TESSENDERO => Remittance Info /PMS/3210200/ PAYMENT FOR * //VAKANTIE EXPO		€ 7 ,53		€ 2 21.012,91
16 Dec 2025	16 Dec 2025	428FTOC253500002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121607499055 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXUARY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON => Remittance Info /PMS/3210200/PMS-ANNUAL FEES 25-26 * //M		€ 1 2.136,3		€ 2 08.876,61
16 Dec 2025	16 Dec 2025	428FTOC253500002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121607499055 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXUARY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON => Remittance Info /PMS/3210200/PMS-ANNUAL FEES 25-26 * //M		€ 4 1,81		€ 2 08.834,8
16 Dec 2025	16 Dec 2025	428FTOC253500002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121607499055 => Ultimate Beneficiary / GB49HBUK40127676761252 * SMALL LUXUARY HOTELS OF THE WORLD * 7 HOWICK PLACE LONDON => Remittance Info /PMS/3210200/PMS-ANNUAL FEES 25-26 * //M		€ 7 ,53		€ 2 08.827,27

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16 Dec 2025	16 Dec 2025	428FTFV253500002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121608179063 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/DIRECTOR SHORT TERM * //LOAN		€ 5 1.858,25		€ 1 56.969,02
16 Dec 2025	16 Dec 2025	428FTFV253500002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121608179063 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/DIRECTOR SHORT TERM * //LOAN		€ 4 3,26		€ 1 56.925,76
16 Dec 2025	16 Dec 2025	428FTFV253500002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121608179063 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/DIRECTOR SHORT TERM * //LOAN		€ 7 ,78		€ 1 56.917,98
16 Dec 2025	16 Dec 2025	428FTFV253500003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121608549111 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/DIRECTOR SHORT TERM * //LOAN		€ 4 7.536,73		€ 1 09.381,25
16 Dec 2025	16 Dec 2025	428FTFV253500003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121608549111 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/DIRECTOR SHORT TERM * //LOAN		€ 4 3,26		€ 1 09.337,99

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16 Dec 2025	16 Dec 2025	428FTFV253500003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121608549111 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/DIRECTOR SHORT TERM * //LOAN		€ 7 ,78		€ 1 09.330,21
17 Dec 2025	17 Dec 2025	428FTOC253510001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121609169197 => Ultimate Beneficiary / AE640260000315912908301 * VEERLE VAN HECKE * SOUTH RESIDENCE FAIRMONT APP 3426 => Remittance Info / LND/3603210/DIRECTOR SHORTTERM * //LOAN REI		€ 4 0.000		€ 6 9.330,21
17 Dec 2025	17 Dec 2025	428FTOC253510001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121609169197 => Ultimate Beneficiary / AE640260000315912908301 * VEERLE VAN HECKE * SOUTH RESIDENCE FAIRMONT APP 3426 => Remittance Info / LND/3603210/DIRECTOR SHORTTERM * //LOAN REI		€ 4 1,74		€ 6 9.288,47
17 Dec 2025	17 Dec 2025	428FTOC253510001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121609169197 => Ultimate Beneficiary / AE640260000315912908301 * VEERLE VAN HECKE * SOUTH RESIDENCE FAIRMONT APP 3426 => Remittance Info / LND/3603210/DIRECTOR SHORTTERM * //LOAN REI		€ 7 ,52		€ 6 9.280,95
17 Dec 2025	17 Dec 2025	428FTFV253510501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121608249071 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/DIRECTOR SHORT TERM * //LOAN		€ 1 7.286,08		€ 5 1.994,87

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17 Dec 2025	17 Dec 2025	428FTFV253510501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121608249071 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/DIRECTOR SHORT TERM * //LOAN		€ 4 3,18		€ 5 1.951,69
17 Dec 2025	17 Dec 2025	428FTFV253510501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121608249071 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/DIRECTOR SHORT TERM * //LOAN		€ 7 ,77		€ 5 1.943,92
17 Dec 2025	17 Dec 2025	428FTFV253510003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121608319081 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/DIRECTOR SHORT TERM * //LOAN		€ 1 2.964,56		€ 3 8.979,36
17 Dec 2025	17 Dec 2025	428FTFV253510003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121608319081 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/DIRECTOR SHORT TERM * //LOAN		€ 4 3,18		€ 3 8.936,18
17 Dec 2025	17 Dec 2025	428FTFV253510003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121608319081 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/DIRECTOR SHORT TERM * //LOAN		€ 7 ,77		€ 3 8.928,41

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19 Dec 2025	19 Dec 2025	428FTFV253530501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121913175226 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 4 78,57		€ 3 8.449,84
19 Dec 2025	19 Dec 2025	428FTFV253530501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121913175226 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 4 3,39		€ 3 8.406,45
19 Dec 2025	19 Dec 2025	428FTFV253530501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121913175226 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 7 ,81		€ 3 8.398,64
19 Dec 2025	19 Dec 2025	428FTFV253531001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121913235282 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 7 49,7		€ 3 7.648,94
19 Dec 2025	19 Dec 2025	428FTFV253531001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121913235282 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 4 3,39		€ 3 7.605,55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	428FTFV253531001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121913235282 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 7 ,81		€ 3 7.597,74
19 Dec 2025	19 Dec 2025	428FTFV253531002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121913295350 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 2 .281,9		€ 3 5.315,84
19 Dec 2025	19 Dec 2025	428FTFV253531002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121913295350 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 4 3,39		€ 3 5.272,45
19 Dec 2025	19 Dec 2025	428FTFV253531002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121913295350 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * //INTREST R		€ 7 ,81		€ 3 5.264,64
19 Dec 2025	19 Dec 2025	428FTFV253530502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121913355420 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603110/ DIRECTORS LOAN INTREST * RE		€ 1 .945,16		€ 3 3.319,48

# Account Statement

Name : **SMALL LUXUARY CAMPS LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	428FTFV253530502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121913355420 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOFF * 3426 FAIRMONT SOUTH RESIDENCEI => Remittance Info /LND/3603110/ DIRECTORS LOAN INTREST * RE		€ 4 3,39		€ 3 3.276,09
19 Dec 2025	19 Dec 2025	428FTFV253530502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121913355420 => Ultimate Beneficiary / AE18086000006200786632 * MIGUEL MARIA J VAN HOOFF * 3426 FAIRMONT SOUTH RESIDENCEI => Remittance Info /LND/3603110/ DIRECTORS LOAN INTREST * RE		€ 7 ,81		€ 3 3.268,28
20 Dec 2025	20 Dec 2025	428FTOC253540502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25121913515572 => Ultimate Beneficiary / AE640260000315912908301 * VEERLE VAN HECKE * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * // INTEREST REFUND		€ 2 .929,32		€ 3 0.338,96
20 Dec 2025	20 Dec 2025	428FTOC253540502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT25121913515572 => Ultimate Beneficiary / AE640260000315912908301 * VEERLE VAN HECKE * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * // INTEREST REFUND		€ 4 1,97		€ 3 0.296,99
20 Dec 2025	20 Dec 2025	428FTOC253540502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25121913515572 => Ultimate Beneficiary / AE640260000315912908301 * VEERLE VAN HECKE * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/ DIRECTORS LOAN * // INTEREST REFUND		€ 7 ,56		€ 3 0.289,43

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Name : **SMALL LUXURY CAMPS LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2026	07 Jan 2026	101FTIN260070397	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0007012026ZV0363 => Ordering Customer AE640260000315912908301 * VEERLE VAN HECKE => Remittance Info /ROC/ EPHCOR00608P8YY4///URI/ Short t * erm loan at 9 percent to be refunde * d the 31			€ 3 9.870	€ 7 0.159,43
08 Jan 2026	08 Jan 2026	428FTFV260080001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26010714322878 => Ultimate Beneficiary / AE95086000009353502526 * VESPER CONSULTANCY FZCO * ETIHAD AIRWAYS CENTTRE 5TH FLOOR => Remittance Info /PMS/3210200/ PMS -PROFESSIONAL * //AND		€ 1 0.235,87		€ 5 9.923,56
08 Jan 2026	08 Jan 2026	428FTFV260080001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26010714322878 => Ultimate Beneficiary / AE95086000009353502526 * VESPER CONSULTANCY FZCO * ETIHAD AIRWAYS CENTTRE 5TH FLOOR => Remittance Info /PMS/3210200/ PMS -PROFESSIONAL * //AND		€ 4 3,51		€ 5 9.880,05
08 Jan 2026	08 Jan 2026	428FTFV260080001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26010714322878 => Ultimate Beneficiary / AE95086000009353502526 * VESPER CONSULTANCY FZCO * ETIHAD AIRWAYS CENTTRE 5TH FLOOR => Remittance Info /PMS/3210200/ PMS -PROFESSIONAL * //AND		€ 7 ,83		€ 5 9.872,22
08 Jan 2026	08 Jan 2026	428FTOC260080001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26010717214511 => Ultimate Beneficiary / BE05737067117575 * LEDICO BV * BOSMANSLEI 16 2018 => Remittance Info /PMS/3210200/ PROFESSIONAL AND * // CONSULTING SERVICE * // PMS PAYMENT FOR		€ 1 .162,7		€ 5 8.709,52

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	428FTOC260080001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26010717214511 => Ultimate Beneficiary / BE05737067117575 * LEDICO BV * BOSMANSLEI 16 2018 => Remittance Info /PMS/3210200/ PROFESSIONAL AND * // CONSULTING SERVICE * // PMS PAYMENT FOR		€ 4 2,05		€ 5 8.667,47
08 Jan 2026	08 Jan 2026	428FTOC260080001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26010717214511 => Ultimate Beneficiary / BE05737067117575 * LEDICO BV * BOSMANSLEI 16 2018 => Remittance Info /PMS/3210200/ PROFESSIONAL AND * // CONSULTING SERVICE * // PMS PAYMENT FOR		€ 7 ,57		€ 5 8.659,9
08 Jan 2026	08 Jan 2026	428FTOC260080002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26010712361792 => Ultimate Beneficiary / BE05737067117575 * LEDICO BV * BOSMANSLEI 16 218 ANTWERPEN => Remittance Info /PMS/3210200/ PROFESSIONAL AND * // CONSULTING SERVICE * // PMS-PAY		€ 3 .338,06		€ 5 5.321,84
08 Jan 2026	08 Jan 2026	428FTOC260080002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26010712361792 => Ultimate Beneficiary / BE05737067117575 * LEDICO BV * BOSMANSLEI 16 218 ANTWERPEN => Remittance Info /PMS/3210200/ PROFESSIONAL AND * // CONSULTING SERVICE * // PMS-PAY		€ 4 2,05		€ 5 5.279,79
08 Jan 2026	08 Jan 2026	428FTOC260080002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26010712361792 => Ultimate Beneficiary / BE05737067117575 * LEDICO BV * BOSMANSLEI 16 218 ANTWERPEN => Remittance Info /PMS/3210200/ PROFESSIONAL AND * // CONSULTING SERVICE * // PMS-PAY		€ 7 ,57		€ 5 5.272,22

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Name : **SMALL LUXUARY CAMPS LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	428FTFX260080503	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref DFE7EC1SIY to SMALL LUXUARY CAMPS LIMITED => Remittance Info TRANSFER FOR SUPPLIERS PYT		€ 2 4.500		€ 3 0.772,22
09 Jan 2026	09 Jan 2026	428FTOC260090501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26010914161657 => Ultimate Beneficiary / CY230050014000014001H0074101 * KOMBACK LIMITED * CORNER LIMASOL & 200 ATHALASA => Remittance Info /PMS/3210200/PMS -PROSSIONAL AND * // MANAGEM		€ 1 5.208,3		€ 1 5.563,92
09 Jan 2026	09 Jan 2026	428FTOC260090501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26010914161657 => Ultimate Beneficiary / CY230050014000014001H0074101 * KOMBACK LIMITED * CORNER LIMASOL & 200 ATHALASA => Remittance Info /PMS/3210200/PMS -PROSSIONAL AND * // MANAGEM		€ 4 2,22		€ 1 5.521,7
09 Jan 2026	09 Jan 2026	428FTOC260090501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26010914161657 => Ultimate Beneficiary / CY230050014000014001H0074101 * KOMBACK LIMITED * CORNER LIMASOL & 200 ATHALASA => Remittance Info /PMS/3210200/PMS -PROSSIONAL AND * // MANAGEM		€ 7 ,6		€ 1 5.514,1
22 Jan 2026	22 Jan 2026	101FTIN260220955	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0022012026ZV0640 => Ordering Customer AE070860000009632793300 * VAN HOOFF DXB L.L.CFZ => Remittance Info Loan			€ 1 70.000	€ 1 85.514,1

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	428FTOC260240501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26012313347701 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY -FZCO * ETIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603210/ LONG TERM * //LOAN REFUND		€ 1 70.000		€ 1 5.514,1
24 Jan 2026	24 Jan 2026	428FTOC260240501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26012313347701 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY -FZCO * ETIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603210/ LONG TERM * //LOAN REFUND		€ 4 1,87		€ 1 5.472,23
24 Jan 2026	24 Jan 2026	428FTOC260240501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26012313347701 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY -FZCO * ETIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603210/ LONG TERM * //LOAN REFUND		€ 7 ,54		€ 1 5.464,69
24 Jan 2026	24 Jan 2026	428FTOC260240002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26012319000159 => Ultimate Beneficiary / AE86086000006464599121 * MIGUEL MARIA J VAN HOOF * ETHIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603110/REFUND FOR PAYMENT * //DO		€ 9 .000		€ 6 .464,69
24 Jan 2026	24 Jan 2026	428FTOC260240002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26012319000159 => Ultimate Beneficiary / AE86086000006464599121 * MIGUEL MARIA J VAN HOOF * ETHIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603110/REFUND FOR PAYMENT * //DO		€ 4 1,87		€ 6 .422,82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	428FTOC260240002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26012319000159 => Ultimate Beneficiary / AE86086000006464599121 * MIGUEL MARIA J VAN HOOF * ETHIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603110/REFUND FOR PAYMENT * //DO		€ 7 ,54		€ 6 .415,28
17 Feb 2026	16 Feb 2026	101FTIN260480556	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P2611993 870 1 => Ordering Customer AE07086000009632793300 * VAN HOOF DXB L.L.CFZ => Remittance Info Loan			€ 5 0.000	€ 5 6.415,28
18 Feb 2026	18 Feb 2026	428FTOC260490501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26021717189461 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY -FZCO * ETIHAD AIRWAYS CENTRE => Remittance Info / LND/3603210/SHORT TERM LOAN REFUND * //		€ 5 0.000		€ 6 .415,28
18 Feb 2026	18 Feb 2026	428FTOC260490501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26021717189461 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY -FZCO * ETIHAD AIRWAYS CENTRE => Remittance Info / LND/3603210/SHORT TERM LOAN REFUND * //		€ 4 1,54		€ 6 .373,74
18 Feb 2026	18 Feb 2026	428FTOC260490501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26021717189461 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY -FZCO * ETIHAD AIRWAYS CENTRE => Remittance Info / LND/3603210/SHORT TERM LOAN REFUND * //		€ 7 ,48		€ 6 .366,26
21 Feb 2026	20 Feb 2026	101FTIN260520020	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P3894180 870 1 => Ordering Customer AE07086000009632793300 * VAN HOOF DXB L.L.CFZ => Remittance Info Loan			€ 2 50.000	€ 2 56.366,26

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2026	23 Feb 2026	428FTOC260540001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26022114123855 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY - FZCO * ETIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603210/ INTEREST ON * //LOAN REI		€ 1 .400,3		€ 2 54.965,96
23 Feb 2026	23 Feb 2026	428FTOC260540001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26022114123855 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY - FZCO * ETIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603210/ INTEREST ON * //LOAN REI		€ 4 1,78		€ 2 54.924,18
23 Feb 2026	23 Feb 2026	428FTOC260540001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26022114123855 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY - FZCO * ETIHAD AIRWAYS CENTRE 5TH FLOOR => Remittance Info /LND/3603210/ INTEREST ON * //LOAN REI		€ 7 ,52		€ 2 54.916,66
24 Feb 2026	24 Feb 2026	428FTOC260550501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26022413219501 => Ultimate Beneficiary / AE86086000006464599121 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/LONG TERM LOAN * //REIMBURSE		€ 2 50.000		€ 4 .916,66
24 Feb 2026	24 Feb 2026	428FTOC260550501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26022413219501 => Ultimate Beneficiary / AE86086000006464599121 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/LONG TERM LOAN * //REIMBURSE		€ 4 1,75		€ 4 .874,91

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2026	24 Feb 2026	428FTOC260550501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26022413219501 => Ultimate Beneficiary / AE86086000006464599121 * MIGUEL MARIA J VAN HOOF * 3426 FAIRMONT SOUTH RESIDENCE => Remittance Info /LND/3603210/LONG TERM LOAN * //REIMBURSE		€ 7 ,52		€ 4 .867,39
03 Mar 2026	03 Mar 2026	101FTIN260620442	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0003032026ZV0055 => Ordering Customer AE07086000009632793300 * VAN HOOF DXB L.L.CFZ => Remittance Info Loan			€ 2 00.000	€ 2 04.867,39
05 Mar 2026	05 Mar 2026	428FTOC260640001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26030319076257 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY - FZCO * ETIHAD AIRWAYYS CENTRE 5tH => Remittance Info /LND/3603210/LOAN REIMBURSEMENT * //		€ 2 00.000		€ 4 .867,39
05 Mar 2026	05 Mar 2026	428FTOC260640001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26030319076257 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY - FZCO * ETIHAD AIRWAYYS CENTRE 5tH => Remittance Info /LND/3603210/LOAN REIMBURSEMENT * //		€ 4 2,23		€ 4 .825,16
05 Mar 2026	05 Mar 2026	428FTOC260640001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26030319076257 => Ultimate Beneficiary / AE26086000009407135844 * VESPER CONSULTANCY - FZCO * ETIHAD AIRWAYYS CENTRE 5tH => Remittance Info /LND/3603210/LOAN REIMBURSEMENT * //		€ 7 ,6		€ 4 .817,56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2026	10 Mar 2026	428FTOC260690001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26030917525316 => Ultimate Beneficiary / FR7630004017380001019137173 * EXCLUSIVE FIT * 119 avenue sadi carnol => Remittance Info /GDI/3104000/GDI-BOODS * //BOUGHT PAYMENT PR2602-306		€ 9 69,88		€ 3 .847,68
10 Mar 2026	10 Mar 2026	428FTOC260690001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26030917525316 => Ultimate Beneficiary / FR7630004017380001019137173 * EXCLUSIVE FIT * 119 avenue sadi carnol => Remittance Info /GDI/3104000/GDI-BOODS * //BOUGHT PAYMENT PR2602-306		€ 4 2,51		€ 3 .805,17
10 Mar 2026	10 Mar 2026	428FTOC260690001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26030917525316 => Ultimate Beneficiary / FR7630004017380001019137173 * EXCLUSIVE FIT * 119 avenue sadi carnol => Remittance Info /GDI/3104000/GDI-BOODS * //BOUGHT PAYMENT PR2602-306		€ 7 ,65		€ 3 .797,52
17 Mar 2026	16 Mar 2026	101FTIN260760162	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P1544116 833 1 => Ordering Customer AE07086000009632793300 * VAN HOOFF DXB L.L.CFZ => Remittance Info Loan			€ 1 50.000	€ 1 53.797,52
19 Mar 2026	19 Mar 2026	428FTOC260780001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT26031819095365 => Ultimate Beneficiary / BE80414334654177 * HET BUREAU BV * MORTSELSESTEENWEG 73 => Remittance Info / GDI/3104000/PURCHASE OF * //STATIONERIES		€ 7 .755,5		€ 1 46.042,02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2026	19 Mar 2026	428FTOC260780001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT26031819095365 => Ultimate Beneficiary / BE80414334654177 * HET BUREAU BV * MORTSELSESTEENWEG 73 => Remittance Info / GDI/3104000/PURCHASE OF * //STATIONERIES		€ 4 2,63		€ 1 45.999,39
19 Mar 2026	19 Mar 2026	428FTOC260780001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT26031819095365 => Ultimate Beneficiary / BE80414334654177 * HET BUREAU BV * MORTSELSESTEENWEG 73 => Remittance Info / GDI/3104000/PURCHASE OF * //STATIONERIES		€ 7 ,67		€ 1 45.991,72