

# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/19	CHARGE INW CHQ NO 000078 COASTAL TRAVELS LIMITED	BPWR	07-Oct-19	0.40		73,121.85CR
07/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-19	0.07		73,121.78CR
07/Oct/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	07-Oct-19	25,000.00		48,121.78CR
07/Oct/19	CHQ. NO. 000082	BPWR	07-Oct-19	9,000.00		39,121.78CR
07/Oct/19	BONIFACE I. VESHUT CHARGE INW CHQ NO 000082	BPWR	07-Oct-19	0.40		39,121.38CR
07/Oct/19	BONIFACE I. VESHUT VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-19	0.07		39,121.31CR
07/Oct/19	CHARGE INW CHQ NO 000079 COASTAL TRAVELS LIMITED	BPWR	07-Oct-19	0.40		39,120.91CR
07/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-19	0.07		39,120.84CR
08/Oct/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	08-Oct-19	10,000.00		29,120.84CR
09/Oct/19	CHQ. NO. 000083	BPWR	08-Oct-19	4,500.00		24,620.84CR
09/Oct/19	BONIFACE I. VESHUT CHARGE INW CHQ NO 000083	BPWR	08-Oct-19	0.40		24,620.44CR
09/Oct/19	BONIFACE I. VESHUT VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-19	0.07		24,620.37CR
11/Oct/19	C0092836445301 MT103 SERIAN LIMITED SAFAF PAYMENTS ISN 011820 OSN 064453 SSN 0399202/RFB/	CMM	11-Oct-19		30,706.00	55,326.37CR
11/Oct/19	TRANSFER_EXPENSES# 0092836445301 SERIAN LIMITED (MT103)	CMM	11-Oct-19	5.00		55,321.37CR
11/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-19	0.90		55,320.47CR
11/Oct/19	ALEX WALKER SAFARIS LIMIT - TANZANIA COM	BranchTelle	11-Oct-19	1,340.00		53,980.47CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Oct/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	15-Oct-19	30,000.00		23,980.47 CR
15/Oct/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	15-Oct-19	15,000.00		8,980.47 CR
21/Oct/19	SAF 2019 0B2005 MT103 ASILIA LODGES AND CAMPS LIMITED WB4716/WB4706	CMM	21-Oct-19		2,010.80	10,991.27 CR
21/Oct/19	C0092943548201 MT103 SERIAN LIMITED SAFAF PAYMENTS ISN 004232 OSN 035482 SSN 0236528/RFB/	CMM	21-Oct-19		99,985.00	110,976.27 CR
21/Oct/19	TRANSFER_EXPENSES# 0092943548201 SERIAN LIMITED (MT103)	CMM	21-Oct-19	5.00		110,971.27 CR
21/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-19	0.90		110,970.37 CR
22/Oct/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	22-Oct-19	20,000.00		90,970.37 CR
22/Oct/19	CHQ. NO. 000076	BPWR	22-Oct-19	1,100.00		89,870.37 CR
22/Oct/19	WILFRED U NISILE CHARGE INW CHQ NO 000076	BPWR	22-Oct-19	0.40		89,869.97 CR
22/Oct/19	WILFRED U NISILE VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-19	0.07		89,869.90 CR
25/Oct/19	C0092986285801#(MT103)SERIAN LIMITED#SAFARI PAYMENTS ISN 011525 OSN 062858 SSN 0404081/RFB	CMM	25-Oct-19		67,148.00	157,017.90 CR
25/Oct/19	C0092986285801#TRAN SFER_EXPENSES#SERIAN LIMITED(MT103)	CMM	25-Oct-19	5.00		157,012.90 CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	0.90		157,012.00 CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	12.00		157,000.00 CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2.16		156,997.84 CR
26/Oct/19	WILFRED ULIMBAGA NISILE	BranchTelle	26-Oct-19	1,000.00		155,997.84 CR
26/Oct/19	TANAPA	BranchTelle	26-Oct-19	5,000.00		150,997.84 CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
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Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/19	WILFRED ULIMBAGA NISILE	BranchTelle	28-Oct-19	1,800.00		149,197.84 CR
28/Oct/19	FT: 90 TANZANIA INVESTENT CENTER WORK PERMIT FOR ALEX WALKER	SAVVY	28-Oct-19	100.00		149,097.84 CR
28/Oct/19	COMMISISON: WORK PERMIT FOR ALEX WALKER	SAVVY	28-Oct-19	10.00		149,087.84 CR
28/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-19	1.80		149,086.04 CR
28/Oct/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	28-Oct-19	40,000.00		109,086.04 CR
29/Oct/19	INVALID BENE A/C NO	BranchTelle	29-Oct-19		100.00	109,186.04 CR
29/Oct/19	C0093026348701#(MT103)SERIAN LIMITED#SAFARI PAYMENTS ISN 010537 OSN 063487 SSN 0398771/RFB	CMM	29-Oct-19		20,338.00	129,524.04 CR
29/Oct/19	C0093026348701#TRAN SFER_EXPENSES#SERIAN LIMITED(MT103)	CMM	29-Oct-19	5.00		129,519.04 CR
29/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Oct-19	0.90		129,518.14 CR
01/Nov/19	TANAPA	BranchTelle	01-Nov-19	6,000.00		123,518.14 CR
05/Nov/19	CHQ. NO 001918 SHADES OF AFRICA LTD	BPWR	07-Nov-19		8,388.80	131,906.94 CR
05/Nov/19	CHQ. NO 000371 CHELI AND PEACOCK SAFARIS	BPWR	07-Nov-19		670.00	132,576.94 CR
05/Nov/19	CHQ. NO 001927 MATEMBEZI COMPANY LIMITED	BPWR	07-Nov-19		7,330.00	139,906.94 CR
05/Nov/19	CHQ. NO 001926 MATEMBEZI COMPANY LIMITED	BPWR	07-Nov-19		10,000.00	149,906.94 CR
05/Nov/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	05-Nov-19	20,000.00		129,906.94 CR
07/Nov/19	REV - UNPAID CHEQUE 001926 CH20 - Endorsement Irregu	BPWR	07-Nov-19	10,000.00		119,906.94 CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
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Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Nov/19	FT: 99 ALEX WALKER SAFARIS LTD TRANSFER	SAVVY	08-Nov-19	10,000.00		109,906.94 CR
08/Nov/19	COMMISSISON: TRANSFER	SAVVY	08-Nov-19	10.00		109,896.94 CR
08/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Nov-19	1.80		109,895.14 CR
08/Nov/19	0099Sw3121900034#(MT103)SIMBA SAFARIS LTD#TRANSFER	CMM	08-Nov-19		1,310.00	111,205.14 CR
08/Nov/19	CHQ. NO 000153 THE MAPS EGDE LIMITED	BranchTelle	08-Nov-19		1,188.00	112,393.14 CR
11/Nov/19	CHQ. NO. 000097 COASTAL TRAVELS LIMITED	BPWR	08-Nov-19	749.50		111,643.64 CR
11/Nov/19	CHARGE INW CHQ NO 000097 COASTAL TRAVELS LIMITED	BPWR	08-Nov-19	0.40		111,643.24 CR
11/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-19	0.07		111,643.17 CR
11/Nov/19	CHQ. NO 001926 MATEMBEZI COMPANY LIMITED	BPWR	12-Nov-19		10,000.00	121,643.17 CR
13/Nov/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	13-Nov-19	15,000.00		106,643.17 CR
15/Nov/19	SAF 2019 0B0466#(MT103)ASILIA LODGES AND CAMPS LIMITED#WB4716/WB4766	CMM	15-Nov-19		2,711.20	109,354.37 CR
15/Nov/19	ALEX WALKER SAFARIS LIMITED-TRANSFER	BranchTelle	15-Nov-19	30,000.00		79,354.37 CR
16/Nov/19	CHQ. NO. 000096 TATO (TZ ASSOCIATION OF T	BPWR	15-Nov-19	1,600.00		77,754.37 CR
16/Nov/19	CHARGE INW CHQ NO 000096 TATO (TZ ASSOCIATION OF T	BPWR	15-Nov-19	0.40		77,753.97 CR
18/Nov/19	CHQ. NO. 000102 COASTAL TRAVELS LIMITED	BPWR	18-Nov-19	1,074.50		76,679.47 CR

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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/19	CHARGE INW CHQ NO 000102 COASTAL TRAVELS LIMITED	BPWR	18-Nov-19	0.40		76,679.07 CR
19/Nov/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	19-Nov-19	5,000.00		71,679.07 CR
19/Nov/19	2077131911191841 OMNFT FROM THE TO ALEX WALKER SAFARIS LIMIT WB4903 BAM	BPWR	19-Nov-19		1,408.00	73,087.07 CR
20/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-19	0.07		73,087.00 CR
20/Nov/19	CHQ. NO 000104 TELLER'S BATCH POSTNG SUS	BranchTelle	20-Nov-19	600.00		72,487.00 CR
20/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-19	0.07		72,486.93 CR
21/Nov/19	CHQ. NO 000105 ALEX WALKER SAFARIS LIMIT	BranchTelle	21-Nov-19	5,000.00		67,486.93 CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	12.00		67,474.93 CR
27/Nov/19	2742092711191601 OMNFT FROM THE TO ALEX WALKER SAFARIS LIMIT WB3594 CAMPBE	BPWR	27-Nov-19		13,134.20	80,609.13 CR
27/Nov/19	CHQ. NO 000169 THE MAPS EGDE LIMITED	BranchTelle	27-Nov-19		1,485.00	82,094.13 CR
27/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-19	2.16		82,091.97 CR
28/Nov/19	CHQ. NO 001990 MATEMBEZI COMPANY LIMITED	BPWR	28-Nov-19		10,000.00	92,091.97 CR
28/Nov/19	CHQ. NO 001991 MATEMBEZI COMPANY LIMITED	BPWR	28-Nov-19		353.00	92,444.97 CR
29/Nov/19	3017282911191053 OMNFT FROM DONAK TO ALEX WALKER SAFARIS LIMIT KITTY LAU	BPWR	29-Nov-19		876.00	93,320.97 CR
29/Nov/19	ALEX WALKER SAFARIS LIMITED CHQ 000106	BranchTelle	29-Nov-19	40,000.00		53,320.97 CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
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Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/19	SAF 2019 0B5325#(MT103)ASILIA LODGES AND CAMPS LIMITED#WB2338 SHERWOOD X8	CMM	29-Nov-19		17,025.60	70,346.57 CR
29/Nov/19	Charge Posting	IBI	29-Nov-19	0.30		70,346.27 CR
29/Nov/19	STATIONERY CHEQUE_BOOK FEE 0250477808300 FROM 7426 TO 7525	SAVVY	29-Nov-19	25.00		70,321.27 CR
29/Nov/19	STAMPDUTY CHEQUE_BOOK EXPENSES 0250477808300 FROM 7426 TO 7525	SAVVY	29-Nov-19	5.00		70,316.27 CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	0.05		70,316.22 CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	4.50		70,311.72 CR
02/Dec/19	CHQ. NO. 000107 WILFRED NISILE	BPWR	29-Nov-19	1,800.00		68,511.72 CR
02/Dec/19	CHARGE INW CHQ NO 000107 WILFRED NISILE	BPWR	29-Nov-19	0.40		68,511.32 CR
02/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-19	0.07		68,511.25 CR
05/Dec/19	ALEX WALKER SAFARIS LIMITED TRANSFER CHQ	BranchTelle	05-Dec-19	5,000.00		63,511.25 CR
06/Dec/19	SAF 2019 0B6746#(MT103)ASILIA LODGES AND CAMPS LIMITED#WB3012 MORGAN x 2	CMM	06-Dec-19		4,508.80	68,020.05 CR
06/Dec/19	CHQ. NO. 000110 STEVEN E MNDEME	BPWR	06-Dec-19	1,000.00		67,020.05 CR
06/Dec/19	CHQ. NO. 000108 STEVEN E MNDEME	BPWR	06-Dec-19	1,000.00		66,020.05 CR
06/Dec/19	CHARGE INW CHQ NO 000110 STEVEN E MNDEME	BPWR	06-Dec-19	0.40		66,019.65 CR
06/Dec/19	CHARGE INW CHQ NO 000108 STEVEN E MNDEME	BPWR	06-Dec-19	0.40		66,019.25 CR

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Branch KWA MROMBOO  
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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	0.07		66,019.18 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	0.07		66,019.11 CR
10/Dec/19	C0093443105201#(MT103)SERIAN LIMITED#SAFARI PAYMENTS ISN 002796 OSN 031052 SSN 0193195/RFB	CMM	10-Dec-19		99,623.00	165,642.11 CR
10/Dec/19	C0093443105201#TRANSFER_EXPENSES#SERIAN LIMITED(MT103)	CMM	10-Dec-19	5.00		165,637.11 CR
10/Dec/19	TRANSFER TO TZS CHQ 000112	BranchTelle	10-Dec-19	3,000.00		162,637.11 CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	0.90		162,636.21 CR
12/Dec/19	TRANSFER TO TZS CHQ NO. 000113-ALEX WALK	BranchTelle	12-Dec-19	50,000.00		112,636.21 CR
14/Dec/19	CHQ. NO 000115	BranchTelle	14-Dec-19	12,000.00		100,636.21 CR
14/Dec/19	FT: 114 ALEX WALKER SAFARIS LTD CAMPING FEE	SAVVY	14-Dec-19	16,000.00		84,636.21 CR
14/Dec/19	COMMISSISON: CAMPING FEE	SAVVY	14-Dec-19	10.00		84,626.21 CR
14/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-19	1.80		84,624.41 CR
16/Dec/19	CHQ. NO 000117 WILFRED ULIMBAGA NISILE	BranchTelle	16-Dec-19	612.00		84,012.41 CR
16/Dec/19	TRANSFER FRM USD TO TZS CHQ 000116	BranchTelle	16-Dec-19	40,000.00		44,012.41 CR
17/Dec/19	CHQ. NO 000118 WILFRED ULIMBAGA NISILE	BranchTelle	17-Dec-19	13,130.00		30,882.41 CR
18/Dec/19	SAF 2019 0B9213#(MT103)ASILIA LODGES AND CAMPS LIMITED#WB4766/WB5059/WB4793	CMM	18-Dec-19		7,958.80	38,841.21 CR
19/Dec/19	CHQ. NO 000119 TELLER'S BATCH POSTNG SUS	BranchTelle	19-Dec-19	1,000.00		37,841.21 CR

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Branch KWA MROMBOO  
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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Dec/19	CHQ. NO 000120 WILFRED ULIMBAGA NISILE	BranchTelle	19-Dec-19	303.00		37,538.21 CR
19/Dec/19	CHQ. NO 000491 CHELI AND PEACOCK SAFARIS	BPWR	23-Dec-19		8,563.20	46,101.41 CR
21/Dec/19	CHQ. NO. 000111 TATO (TZ ASSOCIATION OF T	BPWR	19-Dec-19	1,500.00		44,601.41 CR
21/Dec/19	CHARGE INW CHQ NO 000111 TATO (TZ ASSOCIATION OF T	BPWR	19-Dec-19	0.40		44,601.01 CR
21/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-19	0.07		44,600.94 CR
21/Dec/19	alex walker transfer	BranchTelle	21-Dec-19	20,000.00		24,600.94 CR
23/Dec/19	US#C0093572717601#M T103#SERIAN LIMITED#SAFARI PAYMENTS ISN 000187 OSN 027176 SSN 0170852/R	CMM	23-Dec-19		99,940.00	124,540.94 CR
23/Dec/19	US#C0093572717601#T RANSFER_EXPENSES#S RIAN LIMITED#MT103	CMM	23-Dec-19	5.00		124,535.94
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	0.90		124,535.04 CR
23/Dec/19	CHQ. NO. 000123 WILFRED NISILE	BPWR	23-Dec-19	1,800.00		122,735.04 CR
23/Dec/19	CHARGE INW CHQ NO 000123 WILFRED NISILE	BPWR	23-Dec-19	0.40		122,734.64 CR
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	0.07		122,734.57 CR
24/Dec/19	TZ#SAF 2019 0B6858#MT103#ASILIA LODGES AND CAMPS LIMITED#WB4716/ 4716	CMM	24-Dec-19		6,393.20	129,127.77 CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	12.00		129,115.77 CR
27/Dec/19	ALEX WALKER TRANSFER	BranchTelle	27-Dec-19	20,000.00		109,115.77 CR

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Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jan/19	CHQ. NO. 007204 WILFRED ULIMBAGA NISILE	BPWR	02-Jan-19	1,710.00		107,048.17 CR
02/Jan/19	CHQ. NO. 007201 STEVEN E MNDEME	BPWR	02-Jan-19	1,650.00		105,398.17 CR
03/Jan/19	CHQ. NO. 102230 CHELI PEACKOCK LTD OPERAT	BPWR	04-Jan-19		1,070.40	106,468.57 CR
03/Jan/19	CHQ. NO 007205 ALEX WALKER SAFARIS LIMIT	BranchTelle	03-Jan-19	25,000.00		81,468.57 CR
07/Jan/19	G751313/MSH JUANMIGUEL GUARDAC O WB3096	BPWR	07-Jan-19		4,012.80	85,481.37 CR
07/Jan/19	CHQ. NO. 007206 TRAVEL LINK (T) LTD	BPWR	07-Jan-19	90.00		85,391.37 CR
08/Jan/19	CHQ. NO. 007209 BONIFACE IBRAHIM VESHUT	BPWR	07-Jan-19	2,137.50		83,253.87 CR
09/Jan/19	CHQ. NO. 007202 TATO (TZ ASSOCIATION OF T	BPWR	09-Jan-19	1,500.00		81,753.87 CR
10/Jan/19	STATIONERY CHEQUE_BOOK FEE 0250477808300 FROM 26 TO 125	SAVVY	10-Jan-19	35.00		81,718.87 CR
10/Jan/19	STAMPDUTY CHEQUE_BOOK FEE 0250477808300 FROM 26 TO 125	SAVVY	10-Jan-19	5.00		81,713.87 CR
10/Jan/19	FT: NGORONGORO SAFARI LODGES LTD ACCOMODATION	SAVVY	10-Jan-19	725.00		80,988.87 CR
10/Jan/19	COMMISISON: 116929077ST3140 ACCOMODATION	SAVVY	10-Jan-19	12.00		80,976.87 CR
10/Jan/19	Interim Statement Charge	UXP	10-Jan-19	10.80		80,966.07 CR
10/Jan/19	FT: 007210 ALEX WALKER SAFARIS LTD CAMPING FEE	SAVVY	10-Jan-19	10,000.00		70,966.07 CR
10/Jan/19	COMMISISON: CAMPING FEE	SAVVY	10-Jan-19	12.00		70,954.07 CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jan/19	CHQ. NO. 007207 GADGETRONIX.NET LIMITED	BPWR	10-Jan-19	1,035.45		69,918.62 CR
10/Jan/19	CHQ. NO 007211 ALEX WALKER SAFARIS LIMIT	BranchTelle	10-Jan-19	30,000.00		39,918.62 CR
11/Jan/19	CHQ. NO 102333 CHELLandPEACOCK (T) LIFE	BPWR	15-Jan-19		4,281.60	44,200.22 CR
14/Jan/19	C0090142067001 SERIANLIMITED SAFARIPAYMENTSISNO 006300	BPWR	14-Jan-19		99,940.00	144,140.22 CR
14/Jan/19	SWIFT PAYMENT FEE C0090142067001 SERIANLIMITED	BPWR	14-Jan-19	6.00		144,134.22 CR
14/Jan/19	CHQ. NO 007212 ALEX WALKER SAFARIS LIMIT	BranchTelle	14-Jan-19	20,000.00		124,134.22 CR
14/Jan/19	000000819671 RANGERSAFARISLIMITI D FEB2019DEPOSITFROM RANGERS	BPWR	14-Jan-19		34,426.80	158,561.02 CR
15/Jan/19	CHQ. NO 007213	BranchTelle	15-Jan-19	10,000.00		148,561.02 CR
15/Jan/19	S0690151601701 EXPEDITIONSADVENTL ESAN INV/REFWB1226LOCKH ART/WB	BPWR	15-Jan-19		12,253.00	160,814.02 CR
15/Jan/19	SWIFT PAYMENT FEE S0690151601701 EXPEDITIONSADVENTL ESAN	BPWR	15-Jan-19	6.00		160,808.02 CR
15/Jan/19	CHQ. NO 102343 CHELLandPEACOCK (T) LTD O	BPWR	17-Jan-19		2,112.00	162,920.02 CR
16/Jan/19	CHQ. NO 007214 WILFRED ULIMBAGA NISILE	BranchTelle	16-Jan-19	1,325.00		161,595.02 CR
17/Jan/19	SAF20190B9408 ASILIALODGESANDCAM PSLIMI WB1438/1794/2991/201 0/190	BPWR	17-Jan-19		34,884.80	196,479.82 CR
17/Jan/19	CHQ. NO 007215 ALEX WALKER SAFARIS LIMIT	BranchTelle	17-Jan-19	30,000.00		166,479.82 CR

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# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jan/19	RTO301200159876 MILESTONELODGESAN SAFARI ROC/ACCOMODATIONF ORBETTIN	BPWR	18-Jan-19		1,282.00	167,761.82CR
19/Jan/19	CHQ. NO. 007216 KIMEMO HOLDING LTD-CURR U	BPWR	18-Jan-19	364.00		167,397.82CR
23/Jan/19	CHQ. NO 102360 CHELLandPEACOCK (T) LTD O	BPWR	24-Jan-19		2,263.20	169,661.02CR
24/Jan/19	CHQ. NO 007218	BranchTelle	24-Jan-19	15,000.00		154,661.02CR
24/Jan/19	REF: 0002323949 IB FT FROM THE MAP S EGD LIMITED TO ALEX WALKER SAFARIS L	BPWR	24-Jan-19		5,124.00	159,785.02CR
25/Jan/19	CHQ. NO 007220 ALEX WALKER SAFARIS LIMIT	BranchTelle	25-Jan-19	20,000.00		139,785.02CR
25/Jan/19	CHQ. NO. 007219 BONIFACE IBRAHIM VESHUT	BPWR	25-Jan-19	997.50		138,787.52CR
25/Jan/19	Monthly Maintenance Fee	UXP	25-Jan-19	14.00		138,773.52CR
30/Jan/19	CHQ. NO 007222	BranchTelle	30-Jan-19	22,000.00		116,773.52CR
30/Jan/19	CHQ. NO 007221 ALEX WALKER SAFARIS LIMIT	BranchTelle	30-Jan-19	30,000.00		86,773.52CR
30/Jan/19	FT: 7223 ALEX WALKER SAFARIS LTD TRANSFER	SAVVY	30-Jan-19	26,000.00		60,773.52CR
30/Jan/19	COMMISISON: TRANSFER	SAVVY	30-Jan-19	12.00		60,761.52CR
30/Jan/19	0099Sw0301900211 THEEXCLUSIVEPORTFC LIOLIM PAYMENT	BPWR	30-Jan-19		9,303.00	70,064.52CR
31/Jan/19	CHQ. NO 000963 LEOPARD TOURS LTD	BranchTelle	31-Jan-19		1,408.00	71,472.52CR
01/Feb/19	C0090318494901 SERIANLIMITED SAFARIPAYMENTSISNO 151760	BPWR	01-Feb-19		99,189.00	170,661.52CR
01/Feb/19	SWIFT PAYMENT FEE C0090318494901 SERIANLIMITED	BPWR	01-Feb-19	6.00		170,655.52CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Feb/19	CHQ. NO. 007224 WILFRED ULIMBAGA NISILE	BPWR	01-Feb-19	1,710.00		168,945.52 CR
02/Feb/19	CHARGE INW CHQ NO 007224 WILFRED ULIMBAGA NISILE	BPWR	01-Feb-19	0.43		168,945.09 CR
04/Feb/19	CHQ. NO 007225 ALEX WALKER SAFARIS LIMITED	BranchTelle	04-Feb-19	40,000.00		128,945.09 CR
04/Feb/19	CHQ. NO 007228 HOUSI OF CANVAS LIMITED	BranchTelle	04-Feb-19	14,560.00		114,385.09 CR
04/Feb/19	0099Sw0331900070 MOUNTKILIMANJAROS/ FARICL ACCOMODATION	BPWR	04-Feb-19		7,752.00	122,137.09 CR
05/Feb/19	CHQ. NO. 007226 WILFRED U NISILE Tzs0000000	BPWR	05-Feb-19	500.00		121,637.09 CR
05/Feb/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ9672154935606 6	TMS	05-Feb-19	6.00		121,631.09 CR
06/Feb/19	SAF20190B2609 ASILIALODGESANDCAM PSLIMI WB2987/WB3012/WB33 11	BPWR	06-Feb-19		6,529.20	128,160.29 CR
07/Feb/19	CHQ. NO 001618 BRAD DARYL HANSEN	BPWR	11-Feb-19		1,198.00	129,358.29 CR
07/Feb/19	CHQ. NO. 007229 ANDBEYOND TRAVEL LIMITED	BPWR	07-Feb-19	7,607.20		121,751.09 CR
07/Feb/19	CHARGE INW CHQ NO 007229 ANDBEYOND TRAVEL LIMITED	BPWR	07-Feb-19	0.43		121,750.66 CR
08/Feb/19	SAF20190B3393 ASILIALODGESANDCAM PSLIMI WB3164	BPWR	08-Feb-19		2,112.00	123,862.66 CR
08/Feb/19	CHQ. NO. 007217 POWER PROVIDERS COMPANY L	BPWR	08-Feb-19	519.20		123,343.46 CR
08/Feb/19	CHARGE INW CHQ NO 007217 POWER PROVIDERS COMPANY L	BPWR	08-Feb-19	0.43		123,343.03 CR

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# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/19	0099Sw0421900143 SHADESOFAFRICALTD PAYMENT	BPWR	11-Feb-19		12,396.00	135,739.03CR
Feb/19	CHQ. NO. 007227 COASTAL TRAVELS LIMITED	BPWR	12-Feb-19	7,346.50		128,392.53CR
12/Feb/19	CHARGE INW CHQ NO 007227 COASTAL TRAVELS LIMITED	BPWR	12-Feb-19	0.43		128,392.10CR
12/Feb/19	FT: 07235 AFRICARRIES LTD PURCHASE LORRY	SAVVY	12-Feb-19	28,000.00		100,392.10CR
12/Feb/19	COMMISISON: PURCHASE LORRY	SAVVY	12-Feb-19	12.00		100,380.10CR
13/Feb/19	CHQ. NO 007237 ALEX WALKER SAFARIS LIMIT	BranchTelle	13-Feb-19	30,000.00		70,380.10CR
13/Feb/19	CHQ. NO. 007236 ELEWANA AFRIKA (T) LTD	BPWR	13-Feb-19	352.00		70,028.10CR
13/Feb/19	CHARGE INW CHQ NO 007236 ELEWANA AFRIKA (T) LTD	BPWR	13-Feb-19	0.43		70,027.67CR
Feb/19	CHQ. NO 001003 SHADES OF AFRICA LTD	BPWR	18-Feb-19		2,525.60	72,553.27CR
15/Feb/19	S0690461889E01 EXPEDITIONSADVENTL ESAN	BPWR	15-Feb-19		2,065.00	74,618.27CR
15/Feb/19	RFB/REFWB3368DAAB SWIFT PAYMENT FEE S0690461889E01 EXPEDITIONSADVENTL ESAN	BPWR	15-Feb-19	6.00		74,612.27CR
15/Feb/19	CHQ. NO. 007233 KIMEMO HOLDING LTD-CURR U	BPWR	15-Feb-19	1,550.00		73,062.27CR
15/Feb/19	CHARGE INW CHQ NO 007233 KIMEMO HOLDING LTD-CURR U	BPWR	15-Feb-19	0.43		73,061.84CR
18/Feb/19	CHQ. NO 701486 WAYO AFRICA TANZANIA LIM	BPWR	19-Feb-19		6,600.00	79,661.84CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/19	CHQ. NO 000012 CHELI AND PEACOCK SAFARIS	BPWR	19-Feb-19		619.80	80,281.64 CR
18/Feb/19	CHQ. NO 000645 MATEMBEZI COMPANY LIMITED	BPWR	19-Feb-19		10,000.00	90,281.64 CR
18/Feb/19	CHQ. NO 000646 MATEMBEZI COMPANY LIMITED	BPWR	19-Feb-19		3,208.00	93,489.64 CR
18/Feb/19	CHQ. NO 000647 MATEMBEZI COMPANY LIMITED	BPWR	19-Feb-19		10,000.00	103,489.64 CR
18/Feb/19	CHQ. NO. 007231 NGORONGORO SAFARI LODGE L	BPWR	18-Feb-19	725.00		102,764.64 CR
18/Feb/19	CHARGE INW CHQ NO 007231 NGORONGORO SAFARI LODGE L	BPWR	18-Feb-19	0.43		102,764.21 CR
19/Feb/19	REV - UNPAID CHEQUE 000646 CH36 - Amount in figures/	BPWR	19-Feb-19	3,208.00		99,556.21 CR
19/Feb/19	REV - UNPAID CHEQUE 000647 CH36 - Amount in figures/	BPWR	19-Feb-19	10,000.00		89,556.21 CR
19/Feb/19	FT: 7234 HIDDEN TREASURES TANZANIA SAFARIS LTD CAR HIRI	SAVVY	19-Feb-19	23,482.00		66,074.21 CR
19/Feb/19	COMMISISON: CAR HIRE	SAVVY	19-Feb-19	12.00		66,062.21 CR
20/Feb/19	CHQ. NO 000646 MATEMBEZI COMPANY LIMITED	BPWR	21-Feb-19		10,000.00	76,062.21 CR
20/Feb/19	CHQ. NO 000647 MATEMBEZI COMPANY LIMITED	BPWR	21-Feb-19		3,208.00	79,270.21 CR
20/Feb/19	CHQ. NO 007238 ALEX WALKER SAFARIS LIMIT	BranchTelle	20-Feb-19	25,000.00		54,270.21 CR
20/Feb/19	CHQ. NO 102413 CHELI PEACOCK LTD	BPWR	22-Feb-19		792.00	55,062.21 CR

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# Personal Current Account Statement



Statement Date 31-Dec-19  
 Statement Period 31-Dec-18 to 31-Dec-19 12:00:  
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 Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/19	CHQ. NO 006504 ROBIN HURT SAFARIS (T) LT	BPWR	25-Feb-19		2,440.80	57,503.01 CR
23/Feb/19	FT: 7240 ALEX WALKER SAFARIS CAMPING FEE	SAVVY	23-Feb-19	10,000.00		47,503.01 CR
23/Feb/19	COMMISISON: CAMPING FEE	SAVVY	23-Feb-19	12.00		47,491.01 CR
25/Feb/19	Monthly Maintenance Fee	UXP	25-Feb-19	14.00		47,477.01 CR
26/Feb/19	C0090574329001 SERIANLIMITED SAFARIPAYMENTSISNO 061880	BPWR	26-Feb-19		99,980.00	147,457.01 CR
26/Feb/19	SWIFT PAYMENT FEE C0090574329001 SERIANLIMITED	BPWR	26-Feb-19	6.00		147,451.01 CR
27/Feb/19	CHQ. NO 007246 ALEX WALKER SAFARIS LIMIT	BranchTelle	27-Feb-19	45,000.00		102,451.01 CR
27/Feb/19	CHQ. NO 007247 WILFRED ULIMBAGA NISILE	BranchTelle	27-Feb-19	1,710.00		100,741.01 CR
27/Feb/19	C0090584956901 SERIANLIMITED SAFARIPAYMENTSISNO 085400	BPWR	27-Feb-19		52,518.00	153,259.01 CR
27/Feb/19	SWIFT PAYMENT FEE C0090584956901 SERIANLIMITED	BPWR	27-Feb-19	6.00		153,253.01 CR
27/Feb/19	CHQ. NO. 007245 BONIFACE IBRAHIM VESHUT	BPWR	27-Feb-19	2,992.50		150,260.51 CR
27/Feb/19	CHARGE INW CHQ NO 007245 BONIFACE IBRAHIM VESHUT	BPWR	27-Feb-19	0.43		150,260.08 CR
27/Feb/19	FT: 7243 ALEX WALKER SAFARIS LTD CAMPING FEE	SAVVY	27-Feb-19	6,500.00		143,760.08 CR
27/Feb/19	COMMISISON: CAMPING FEE	SAVVY	27-Feb-19	12.00		143,748.08 CR
28/Feb/19	CHQ. NO. 007241 ELEWANA AFRIKA (T) LTD	BPWR	28-Feb-19	224.40		143,523.68 CR
28/Feb/19	CHARGE INW CHQ NO 007241 ELEWANA AFRIKA (T) LTD	BPWR	28-Feb-19	0.43		143,523.25 CR

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# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/19	CHQ. NO 007248 ALEX WALKER SAFARIS LIMIT	BranchTelle	01-Mar-19	20,000.00		123,523.25CR
01/Mar/19	CHQ. NO 007251	BranchTelle	01-Mar-19	15,000.00		108,523.25CR
02/Mar/19	CHQ. NO. 007250 GADGETRONIX.NET LIMITED	BPWR	01-Mar-19	110.92		108,412.33
02/Mar/19	CHARGE INW CHQ NO 007250 GADGETRONIX.NET LIMITED	BPWR	01-Mar-19	0.43		108,411.90CR
02/Mar/19	FT: 7249 THE HOTELS ASSOCIATION OF TANZANIA HOTEL MEMBERSHIP FEES	SAVVY	02-Mar-19	1,770.00		106,641.90CR
02/Mar/19	COMMISISON: HOTEL MEMBERSHIP FEES	SAVVY	02-Mar-19	12.00		106,629.90CR
02/Mar/19	FT: 7253 ALEX WALKER SAFARIS LTD CAMPING FEE	SAVVY	02-Mar-19	10,000.00		96,629.90CR
02/Mar/19	COMMISISON: CAMPING FEE	SAVVY	02-Mar-19	12.00		96,617.90CR
07/Mar/19	CHQ. NO 014370 LEOPARD TOURS LIMITED	BPWR	11-Mar-19		3,513.00	100,130.90CR
07/Mar/19	CHQ. NO 206666 THE MAPS EGDE LIMITED	BranchTelle	07-Mar-19		6,875.00	107,005.90CR
08/Mar/19	000000845519 RANGERSAFARISLIMITED AUG2020DEPOSITFROM RANGERS	BPWR	08-Mar-19		1,056.00	108,061.90CR
11/Mar/19	CHQ. NO 007254 ALEX WALKER SAFARIS LIMIT	BranchTelle	11-Mar-19	20,000.00		88,061.90CR
12/Mar/19	SAF20190B6331 ASILIALODGESANDCAM PSLIMI WB3655/WB3440/WB3498	BPWR	12-Mar-19		5,918.00	93,979.90CR
15/Mar/19	Interim Statement Charge	UXP	15-Mar-19	0.90		93,979.00CR
15/Mar/19	CHQ. NO 007257 GAUDENCE JAMES MOSHY	BranchTelle	15-Mar-19	3,427.20		90,551.80CR
15/Mar/19	CHQ. NO. 007256 KIMEMO HOLDING LTD-CURR U	BPWR	15-Mar-19	384.00		90,167.80CR

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# Personal Current Account Statement



Statement Date 31-Dec-19  
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 Branch KWA MROMBOO  
 Branch Code 00003140  
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 Tel DRB

ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Mar/19	CHARGE INW CHQ NO 007256 KIMEMO HOLDING LTD-CURR U	BPWR	15-Mar-19	0.43		90,167.37 CR
18/Mar/19	CHQ. NO 007255 ALEX WALKER SAFARIS LIMIT	BranchTelle	18-Mar-19	30,000.00		60,167.37 CR
21/Mar/19	CHQ. NO. 007258 UAP INSURANCE TANZANIA LI	BPWR	20-Mar-19	1,161.80		59,005.57 CR
21/Mar/19	CHARGE INW CHQ NO 007258 UAP INSURANCE TANZANIA LI	BPWR	20-Mar-19	0.43		59,005.14 CR
22/Mar/19	CHQ. NO 007262 ALEX WALKER SAFARIS LIMIT	BranchTelle	22-Mar-19	30,000.00		29,005.14 CR
25/Mar/19	C0090842522301 SERIANLIMITED SAFARIPAYMENTSISNO 019620	BPWR	25-Mar-19		96,297.00	125,302.14 CR
25/Mar/19	SWIFT PAYMENT FEE C0090842522301 SERIANLIMITED	BPWR	25-Mar-19	6.00		125,296.14 CR
25/Mar/19	CHQ. NO 206676 THE MAPS EGDE LIMITED	BranchTelle	25-Mar-19		3,470.00	128,766.14 CR
25/Mar/19	Monthly Maintenance Fee	UXP	25-Mar-19	14.00		128,752.14 CR
26/Mar/19	CHQ. NO. 007259 COASTAL TRAVELS LIMITED	BPWR	26-Mar-19	3,174.00		125,578.14 CR
26/Mar/19	CHARGE INW CHQ NO 007259 COASTAL TRAVELS LIMITED	BPWR	26-Mar-19	0.43		125,577.71 CR
29/Mar/19	CHQ. NO 007263 WILFRED ULIMBAGA NISILE	BranchTelle	29-Mar-19	1,710.00		123,867.71 CR
29/Mar/19	CHQ. NO 007264 ALEX WALKER SAFARIS LIMIT	BranchTelle	29-Mar-19	60,000.00		63,867.71 CR
29/Mar/19	CHQ. NO 007261 GAUDENCE JAMES MOSHY	BranchTelle	29-Mar-19	318.60		63,549.11 CR
29/Mar/19	CHQ. NO 102454 CHELI PEACOCK LTD	BPWR	02-Apr-19		2,140.80	65,689.91 CR
29/Mar/19	CHQ. NO 005679 EASY TRAVEL TOURS LTD	BPWR	02-Apr-19		3,071.00	68,760.91 CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/19	CHQ. NO 007269	BranchTelle	01-Apr-19	15,000.00		53,760.91CR
02/Apr/19	FT: 7268 ALEX WALKER SAFARIS LTD CAMPING FEE	SAVVY	02-Apr-19	10,000.00		43,760.91CR
02/Apr/19	COMMISISON: CAMPING FEE	SAVVY	02-Apr-19	12.00		43,748.91CR
05/Apr/19	CHQ. NO. 007266 RAHA LIMITED	BPWR	04-Apr-19	2,572.40		41,176.51CR
05/Apr/19	CHARGE INW CHQ NO 007266 RAHA LIMITED	BPWR	04-Apr-19	0.43		41,176.08CR
05/Apr/19	CHQ. NO. 007265 KIMEMO HOLDING LTD-CURR U	BPWR	05-Apr-19	729.00		40,447.08CR
05/Apr/19	CHARGE INW CHQ NO 007265 KIMEMO HOLDING LTD-CURR U	BPWR	05-Apr-19	0.43		40,446.65CR
08/Apr/19	CHQ. NO 007270 ALEX WALKER SAFARIS LIMIT	BranchTelle	08-Apr-19	15,000.00		25,446.65CR
08/Apr/19	Interim Statement Charge	UXP	08-Apr-19	0.90		25,445.75CR
09/Apr/19	C0090993347001 SERIANLIMITED SAFARIPAYMENTSISNO 049100	BPWR	09-Apr-19		40,405.00	65,850.75CR
09/Apr/19	SWIFT PAYMENT FEE C0090993347001 SERIANLIMITED	BPWR	09-Apr-19	6.00		65,844.75CR
10/Apr/19	CHQ. NO. 007276 GADGETRONIX.NET LIMITED	BPWR	09-Apr-19	1,822.39		64,022.36CR
10/Apr/19	CHQ. NO. 007275 GADGETRONIX.NET LIMITED	BPWR	09-Apr-19	1,035.45		62,986.91CR
10/Apr/19	CHQ. NO. 007271 ELEWANA AFRIKA (T) LTD	BPWR	10-Apr-19	258.40		62,728.51CR
10/Apr/19	CHQ. NO. 007273 KATAMBUGA LTD	BPWR	10-Apr-19	129.50		62,599.01CR
10/Apr/19	CHARGE INW CHQ NO 007276 GADGETRONIX.NET LIMITED	BPWR	09-Apr-19	0.43		62,598.58CR

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# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/19	CHARGE INW CHQ NO 007275 GADGETRONIX.NET LIMITED	BPWR	09-Apr-19	0.43		62,598.15CR
10/Apr/19	CHARGE INW CHQ NO 007271 ELEWANA AFRIKA (T) LTD	BPWR	10-Apr-19	0.43		62,597.72CR
10/Apr/19	CHARGE INW CHQ NO 007273 KATAMBUGA LTD	BPWR	10-Apr-19	0.43		62,597.29CR
11/Apr/19	CHQ. NO 102464 CHELI AND PEACOCK LTD	BPWR	15-Apr-19		1,662.00	64,259.29CR
11/Apr/19	CHQ. NO 005786 EASY TRAVEL TOURS LTD	BPWR	15-Apr-19		1,910.00	66,169.29CR
12/Apr/19	CHQ. NO. 007274 KIMEMO HOLDING LTD-CURR U	BPWR	12-Apr-19	926.00		65,243.29CR
12/Apr/19	CHARGE INW CHQ NO 007274 KIMEMO HOLDING LTD-CURR U	BPWR	12-Apr-19	0.43		65,242.86CR
12/Apr/19	CHQ. NO 007277 RIVERTREES LIMITED	BranchTelle	12-Apr-19	109.00		65,133.86CR
12/Apr/19	CHQ. NO 007267 RIVERTREES LIMITED	BranchTelle	12-Apr-19	390.00		64,743.86CR
16/Apr/19	CHQ. NO 007278 ALEX WALKER SAFARIS LIMIT	BranchTelle	16-Apr-19	25,000.00		39,743.86CR
16/Apr/19	CHQ. NO. 007272 STEVEN E MNDEME	BPWR	16-Apr-19	1,650.00		38,093.86CR
16/Apr/19	CHARGE INW CHQ NO 007272 STEVEN E MNDEME	BPWR	16-Apr-19	0.43		38,093.43CR
17/Apr/19	Interim Statement Charge	UXP	17-Apr-19	0.90		38,092.53CR
17/Apr/19	CHQ. NO 007279 wilfred u nisile	BranchTelle	17-Apr-19	1,000.00		37,092.53CR
17/Apr/19	Cash Withdrawal OTC Charge	BranchTelle	17-Apr-19	12.00		37,080.53CR
17/Apr/19	CHQ. NO. 007260 KATAMBUGA LTD	BPWR	17-Apr-19	161.50		36,919.03CR
17/Apr/19	CHARGE INW CHQ NO 007260 KATAMBUGA LTD	BPWR	17-Apr-19	0.43		36,918.60CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Apr/19	CHQ. NO 007280 WILFRED ULIMBAGA NISILE	BranchTelle	18-Apr-19	1,370.00		35,548.60CR
23/Apr/19	CHQ. NO 007281 ALEX WALKER SAFARIS LIMIT	BranchTelle	23-Apr-19	10,000.00		25,548.60CR
25/Apr/19	Monthly Maintenance Fee	UXP	25-Apr-19	14.00		25,534.60CR
29/Apr/19	CHQ. NO 001227 SHADES OF AFRICA LTD	BPWR	30-Apr-19		7,407.40	32,942.00CR
29/Apr/19	CHQ. NO 007283 ALEX WALKER SAFARIS LIMIT	BranchTelle	29-Apr-19	20,000.00		12,942.00CR
30/Apr/19	C0091197788401 SERIANLIMITED SAFARIPAYMENTSISNO 171060	BPWR	30-Apr-19		35,988.00	48,930.00CR
30/Apr/19	SWIFT PAYMENT FEE C0091197788401 SERIANLIMITED	BPWR	30-Apr-19	6.00		48,924.00CR
02/May/19	CHQ. NO 007286 WILFRED ULIMBAGA NISILE	BranchTelle	02-May-19	1,710.00		47,214.00CR
02/May/19	CHQ. NO 007285 ALEX WALKER SAFARIS LIMIT	BranchTelle	02-May-19	30,000.00		17,214.00CR
02/May/19	0099Sw1221900221 THEEXCLUSIVEPORTFOLIO LIOLIM PAYMENT	BPWR	02-May-19		14,663.00	31,877.00
08/May/19	CHQ. NO 007287 ALEX WALKER SAFARIS LIMIT	BranchTelle	08-May-19	15,000.00		16,877.00CR
08/May/19	CHQ. NO 100609 KER AND DOWNEY SAFARIS	BPWR	10-May-19		2,273.40	19,150.40CR
08/May/19	CHQ. NO 001662 BRAD DARYL HANSEN	BPWR	10-May-19		820.00	19,970.40CR
08/May/19	CHQ. NO 006495 ROBIN HURT SAFARIS LTD	BPWR	10-May-19		9,763.20	29,733.60CR
09/May/19	CHQ. NO 007282 KIMEMO HOLDING LTD-CURR U	BPWR	08-May-19	877.00		28,856.60CR
09/May/19	CHARGE INW CHQ NO 007282 KIMEMO HOLDING LTD-CURR U	BPWR	08-May-19	0.43		28,856.17CR

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# Personal Current Account Statement



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 Branch KWA MROMBOO  
 Branch Code 00003140  
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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/19	SAF20190B6448 ASILIALODGESANDCAM PSLIMI WB3612	BPWR	09-May-19		1,183.60	30,039.77 CR
May/19	CHQ. NO. 007288 HIDDEN TREAS OF TZ SAFARI	BPWR	13-May-19	6,490.00		23,549.77 CR
13/May/19	CHARGE INW CHQ NO 007288 HIDDEN TREAS OF TZ SAFARI	BPWR	13-May-19	0.43		23,549.34 CR
20/May/19	Interim Statement Charge	UXP	20-May-19	0.90		23,548.44 CR
20/May/19	CHQ. NO 007290 ALEX WALKER SAFARIS LIMIT	BranchTelle	20-May-19	10,000.00		13,548.44 CR
22/May/19	C0091424043501 SERIANLIMITED SAFARIPAYMENTSISNO 064600	BPWR	22-May-19		74,990.00	88,538.44 CR
22/May/19	SWIFT PAYMENT FEE C0091424043501 SERIANLIMITED	BPWR	22-May-19	6.00		88,532.44 CR
22/May/19	CHQ. NO. 007289 COASTAL TRAVELS LIMITED	BPWR	22-May-19	2,247.50		86,284.94 CR
May/19	CHARGE INW CHQ NO 007289 COASTAL TRAVELS LIMITED	BPWR	22-May-19	0.43		86,284.51 CR
23/May/19	C0091433506301 MRNGKEKWOON FINALPAYMENTFORTO RISN01	BPWR	23-May-19		41,583.00	127,867.51 CR
23/May/19	SWIFT PAYMENT FEE C0091433506301 MRNGKEKWOON	BPWR	23-May-19	6.00		127,861.51 CR
24/May/19	FT: 7293 HIDDEN TREASURES TANZANIA SAFARIS LTD CAR HIRE	SAVVY	24-May-19	20,362.81		107,498.70 CR
24/May/19	COMMISISON: CAR HIRE	SAVVY	24-May-19	12.00		107,486.70 CR
24/May/19	CHQ. NO 001323 SHADES OF AFRICA LTD	BPWR	28-May-19		1,427.20	108,913.90 CR
24/May/19	CHQ. NO 007295 ALEX WALKER SAFARIS LIMIT	BranchTelle	24-May-19	20,000.00		88,913.90 CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/19	8206482305191844 OMNFT FROM THE TO ALEX WALKER SAFARIS LIMIT WB3442	BPWR	24-May-19		18,228.80	107,142.70CR
28/May/19	BRAGG CHQ. NO. 007294 KARIBU AUTO WORKS LIMITED	BPWR	28-May-19	3,020.80		104,121.90CR
28/May/19	CHARGE INW CHQ NO 007294 KARIBU AUTO WORKS LIMITED	BPWR	28-May-19	0.43		104,121.47CR
29/May/19	CHQ. NO 007291 RIVERTREES LIMITED	BranchTelle	29-May-19	245.00		103,876.47CR
29/May/19	CHQ. NO 007297 WILFRED ULIMBAGA NISILE	BranchTelle	29-May-19	1,710.00		102,166.47CR
29/May/19	CHQ. NO 007296 ALEX WALKER SAFARIS LIMIT	BranchTelle	29-May-19	30,000.00		72,166.47CR
04/Jun/19	FT: 7298 ONSEA HOUSE TANZANIA LTD	SAVVY	04-Jun-19	388.00		71,778.47CR
04/Jun/19	BOOKINGS OF ROOM COMMISISON:	SAVVY	04-Jun-19	12.00		71,766.47CR
07/Jun/19	BOOKINGS OF ROOM CHQ. NO 007301 ALEX WALKER SAFARIS LIMIT	BranchTelle	07-Jun-19	20,000.00		51,766.47
08/Jun/19	Monthly Maintenance Fee	UXP	08-Jun-19	14.00		51,752.47CR
10/Jun/19	CHQ. NO 007302	BranchTelle	10-Jun-19	12,000.00		39,752.47CR
11/Jun/19	CHQ. NO 007299 RIVERTREES LIMITED	BranchTelle	11-Jun-19	199.00		39,553.47CR
12/Jun/19	FT: 7304 TANZANIA GAME TRACKER	SAVVY	12-Jun-19	6,000.00		33,553.47CR
12/Jun/19	SAFARI HOUSE RENT COMMISISON: HOUSE RENT	SAVVY	12-Jun-19	12.00		33,541.47CR
12/Jun/19	SAF20190B8845 ASILIALODGESANDCAM PSLIMI WB2605/2769/2490/361 2	BPWR	12-Jun-19		23,787.20	57,328.67CR
12/Jun/19	C0091635234301 SERIANLIMITED SAFARIPAYMENTSISNO 101650	BPWR	12-Jun-19		99,985.00	157,313.67CR
12/Jun/19	SWIFT PAYMENT FEE C0091635234301 SERIANLIMITED	BPWR	12-Jun-19	6.00		157,307.67CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/19	CHQ. NO. 007300 TATO (TZ ASSOCIATION OF T	BPWR	13-Jun-19	200.00		157,107.67CR
13/Jun/19	CHARGE INW CHQ NO 007300 TATO (TZ ASSOCIATION OF T	BPWR	13-Jun-19	0.43		157,107.24CR
13/Jun/19	FT#7303 SILVERFERN SOLUTIONS INV NO SFC/NA-TZ-05/19-TRAINING FEE	SAVVY	13-Jun-19	4,165.00		152,942.24CR
13/Jun/19	COMMISISON#62264064 SI3140 INV NO SFC/NA-TZ-05/19-TRAINING FEE	SAVVY	13-Jun-19	59.00		152,883.24CR
14/Jun/19	FT: 007305 TOYOTA TANZANIA LIMITED PURCHASE OF TOYOTA LANDCRUISER PICK UP	SAVVY	14-Jun-19	63,752.38		89,130.86CR
14/Jun/19	COMMISISON: PURCHASE OF TOYOTA LANDCRUISER PICK UP	SAVVY	14-Jun-19	12.00		89,118.86CR
14/Jun/19	CHQ. NO 001123 MATEMBEZI COMPANY LIMITED	BPWR	18-Jun-19		130.00	89,248.86CR
14/Jun/19	CHQ. NO 102613 CHELI andPEACOCK LT	BPWR	18-Jun-19		6,703.20	95,952.06CR
15/Jun/19	CHQ. NO 007306 ALEX WALKER SAFARIS LIMIT	BranchTelle	15-Jun-19	50,000.00		45,952.06CR
15/Jun/19	Charge Posting	IBI	15-Jun-19	0.30		45,951.76CR
15/Jun/19	STATIONERY CHEQUE_BOOK FEE 0250477808300 FROM 7326 TO 7425	SAVVY	15-Jun-19	35.00		45,916.76CR
15/Jun/19	STAMPDUTY CHEQUE_BOOK FEE 0250477808300 FROM 7326 TO 7425	SAVVY	15-Jun-19	5.00		45,911.76CR
19/Jun/19	CHQ. NO 007307 ALEX WALKER SAFARIS LIMIT	BranchTelle	19-Jun-19	25,000.00		20,911.76CR
19/Jun/19	CHQ. NO 001133 MATEMBEZI COMPANY LIMITED	BPWR	20-Jun-19		5,730.00	26,641.76CR
24/Jun/19	Interim Statement Charge	UXP	24-Jun-19	0.90		26,640.86CR

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# Personal Current Account Statement



Statement Date 31-Dec-19  
 Statement Period 31-Dec-18 to 31-Dec-19 12:00:  
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 Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/19	1028952106191711 OMNFT FROM THE TO ALEX WALKER SAFARIS LIMIT BERON WB1706	BPWR	24-Jun-19		31,954.00	58,594.86CR
24/Jun/19	CHQ. NO 102676 CHELI PEACOCK T LTD	BPWR	26-Jun-19		10,000.00	68,594.86CR
24/Jun/19	CHQ. NO 102677 CHELI PEACOCK T LTD	BPWR	26-Jun-19		4,907.00	73,501.86CR
25/Jun/19	Monthly Maintenance Fee	UXP	25-Jun-19	14.00		73,487.86CR
26/Jun/19	REV - UNPAID CHEQUE 102676 CH20 - Endorsement Irregu	BPWR	26-Jun-19	10,000.00		63,487.86CR
26/Jun/19	REV - UNPAID CHEQUE 102677 CH20 - Endorsement Irregu	BPWR	26-Jun-19	4,907.00		58,580.86CR
27/Jun/19	ALEX WALKER SAFARIS - UAP INSURANCE TAN	BranchTelle	27-Jun-19	1,760.56		56,820.30CR
27/Jun/19	ALEX WALKER SAFARIS -TRANSFER	BranchTelle	27-Jun-19	40,000.00		16,820.30CR
27/Jun/19	CHQ. NO 206441 THE MAPS EGDE LIMITED	BranchTelle	27-Jun-19		764.00	17,584.30CR
28/Jun/19	CHQ. NO. 007312 WILFRED U NISILE TZS0000000	BPWR	28-Jun-19	236.00		17,348.30CR
28/Jun/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ4164156171023 4	TMS	28-Jun-19	5.90		17,342.40CR
28/Jun/19	CHQ. NO. 007311 WILFRED U NISILE TZS0000000	BPWR	28-Jun-19	450.00		16,892.40CR
28/Jun/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ6637156171028 4	TMS	28-Jun-19	5.90		16,886.50CR
01/Jul/19	C0091824229401 SERIANLIMITED SAFARIPAYMENTSISNO 084960	BPWR	01-Jul-19		99,940.00	116,826.50CR
01/Jul/19	SWIFT PAYMENT FEE C0091824229401 SERIANLIMITED	BPWR	01-Jul-19	5.00		116,821.50CR
01/Jul/19	SWIFT PAYMENT FEE C0091824229401 SERIANLIMITED	SCH	01-Jul-19	0.90		116,820.60CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jul/19	CHQ. NO 007314 ALEX WALKER SAFARIS LIMIT	BranchTelle	02-Jul-19	40,000.00		76,820.60CR
02/Jul/19	CHQ. NO 007313	BranchTelle	02-Jul-19	45,000.00		31,820.60CR
Jul/19	CHQ. NO. 007315 WILFRED U NISILE TZS0000000	BPWR	03-Jul-19	200.00		31,620.60CR
03/Jul/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ47571562145448	TMS	03-Jul-19	5.00		31,615.60CR
03/Jul/19	CHQ. NO 001847 MAASAI WANDERINGS LTD	BPWR	04-Jul-19		7,188.00	38,803.60CR
03/Jul/19	CHQ. NO 007316 WILFRED ULIMBAGA NISILE	BranchTelle	03-Jul-19	1,710.00		37,093.60CR
03/Jul/19	CHQ. NO 007318 ALEX WALKER SAFARIS LIMIT	BranchTelle	03-Jul-19	15,000.00		22,093.60CR
03/Jul/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ47571562145448	SCH	03-Jul-19	0.90		22,092.70CR
06/Jul/19	CHQ. NO 007319 ALEX WALKER SAFARIS LIMIT	BranchTelle	06-Jul-19	16,000.00		6,092.70CR
Jul/19	CHQ. NO. 007309 STEVEN E MNDEME	BPWR	08-Jul-19	1,650.00		4,442.70CR
08/Jul/19	CHARGE INW CHQ NO 007309 STEVEN E MNDEME	BPWR	08-Jul-19	0.40		4,442.30CR
08/Jul/19	CHARGE INW CHQ NO 007309 STEVEN E MNDEME	SCH	08-Jul-19	0.07		4,442.23CR
08/Jul/19	CHQ. NO 206447 THE MAPS EGDE LIMITED	BranchTelle	08-Jul-19		958.00	5,400.23CR
09/Jul/19	C0091903036901 SERIANLIMITED SAFARIPAYMENTSISNO 031370	BPWR	09-Jul-19		42,470.00	47,870.23CR
09/Jul/19	SWIFT PAYMENT FEE C0091903036901 SERIANLIMITED	BPWR	09-Jul-19	5.00		47,865.23CR
09/Jul/19	SWIFT PAYMENT FEE C0091903036901 SERIANLIMITED	SCH	09-Jul-19	0.90		47,864.33CR
09/Jul/19	CHQ. NO 000056 CHELI AND PEACOCK SAFARIS	BPWR	11-Jul-19		9,052.80	56,917.13CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jul/19	000000019791 CHELIANDPEACOCKSA ARIS(T RFB/ACCOMODATION	BPWR	10-Jul-19		14,907.00	71,824.13CR
11/Jul/19	CHQ. NO. 007321 WILFRED U NISILE TZS0000000	BPWR	11-Jul-19	105.00		71,719.13CR
11/Jul/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ5538156283161 9	TMS	11-Jul-19	5.00		71,714.13CR
11/Jul/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ5538156283161 9	SCH	11-Jul-19	0.90		71,713.23CR
11/Jul/19	CHQ. NO 007320 ALEX WALKER SAFARIS LIMIT	BranchTelle	11-Jul-19	10,000.00		61,713.23CR
15/Jul/19	Interim Statement Charge	UXP	15-Jul-19	10.00		61,703.23CR
15/Jul/19	CHQ. NO. 007323 AURIC AIR SERVICES LIMITE	BPWR	15-Jul-19	270.50		61,432.73CR
15/Jul/19	CHARGE INW CHQ NO 007323 AURIC AIR SERVICES LIMITE	BPWR	15-Jul-19	0.40		61,432.33CR
15/Jul/19	CHQ. NO 001547 MAASAI WANDERINGS LTD	BPWR	16-Jul-19		7,188.00	68,620.33CR
15/Jul/19	CHQ. NO 007324 ALEX WALKER SAFARIS LIMIT	BranchTelle	15-Jul-19	10,000.00		58,620.33CR
16/Jul/19	CHQ 000028	BranchTelle	16-Jul-19	10,000.00		48,620.33CR
17/Jul/19	CHQ. NO 001529 SHADES OF AFRICA LTD	BPWR	18-Jul-19		6,208.00	54,828.33CR
17/Jul/19	Interim Statement Charge	SCH	17-Jul-19	1.80		54,826.53CR
17/Jul/19	CHARGE INW CHQ NO 007323 AURIC AIR SERVICES LIMITE	SCH	17-Jul-19	0.07		54,826.46CR
17/Jul/19	CHQ. NO. 000026 GADGETRONIX.NET LIMITED	BPWR	16-Jul-19	952.61		53,873.85CR

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# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jul/19	CHQ. NO. 007325 COASTAL TRAVELS LIMITED	BPWR	17-Jul-19	1,275.00		52,598.85CR
17/Jul/19	CHQ. NO. 007322 COASTAL TRAVELS LIMITED	BPWR	17-Jul-19	335.00		52,263.85CR
17/Jul/19	CHARGE INW CHQ NO 000026 GADGETRONIX.NET LIMITED	BPWR	16-Jul-19	0.40		52,263.45CR
17/Jul/19	CHARGE INW CHQ NO 007325 COASTAL TRAVELS LIMITED	BPWR	17-Jul-19	0.40		52,263.05CR
17/Jul/19	CHARGE INW CHQ NO 007322 COASTAL TRAVELS LIMITED	BPWR	17-Jul-19	0.40		52,262.65CR
17/Jul/19	SAF20190B7931 ASILIALODGESANDCAM PSLIMI WB4136	BPWR	17-Jul-19		7,418.00	59,680.65CR
17/Jul/19	CHQ. NO. 000027 ROBIN HURT SAFARIS	BPWR	16-Jul-19	2,000.00		57,680.65CR
17/Jul/19	CHARGE INW CHQ NO 000027 ROBIN HURT SAFARIS	BPWR	16-Jul-19	0.40		57,680.25CR
18/Jul/19	TMS CASH DEPOSIT NISILE REF:FB41001563436196	TMS	18-Jul-19		105.00	57,785.25CR
18/Jul/19	CHQ. NO 000029	BranchTelle	18-Jul-19	10,000.00		47,785.25CR
18/Jul/19	CHQ. NO 000030 ALEX WALKER SAFARIS LIMIT	BranchTelle	18-Jul-19	5,000.00		42,785.25CR
18/Jul/19	0099Sw1991900125 THEEXCLUSIVEPORTFC	BPWR	18-Jul-19		1,408.00	44,193.25CR
18/Jul/19	LIOLIM PAYMENTS 000000912428	BPWR	18-Jul-19		2,910.00	47,103.25CR
18/Jul/19	RANGERSAFARISLIMITI D DEPOSITFORAUG2019F ROMRANG					
18/Jul/19	CHARGE INW CHQ NO 000026 GADGETRONIX.NET LIMITED	SCH	18-Jul-19	0.07		47,103.17CR

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Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jul/19	CHARGE INW CHQ NO 007325 COASTAL TRAVELS LIMITED	SCH	18-Jul-19	0.07		47,103.10CR
18/Jul/19	CHARGE INW CHQ NO 007322 COASTAL TRAVELS LIMITED	SCH	18-Jul-19	0.07		47,103.03CR
18/Jul/19	CHARGE INW CHQ NO 000027 ROBIN HURT SAFARIS	SCH	18-Jul-19	0.07		47,102.96CR
19/Jul/19	C0092004651701 SERIANLIMITED SAFARIPAYMENTSISNO 084540	BPWR	19-Jul-19		18,104.00	65,206.96CR
19/Jul/19	SWIFT PAYMENT FEE C0092004651701 SERIANLIMITED	BPWR	19-Jul-19	5.00		65,201.96CR
19/Jul/19	SWIFT PAYMENT FEE C0092004651701 SERIANLIMITED	SCH	19-Jul-19	0.90		65,201.06CR
22/Jul/19	SAF20190B1290 ASILIALODGESANDCAN PSLIMI WB2566/719	BPWR	22-Jul-19		19,660.00	84,861.06CR
23/Jul/19	Interim Statement Charge	UXP	23-Jul-19	0.80		84,860.26CR
23/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jul-19	0.14		84,860.12
23/Jul/19	CHQ. NO 000031 ALEX WALKER SAFARIS LIMIT	BranchTelle	23-Jul-19	10,000.00		74,860.12CR
23/Jul/19	CHQ. NO 000034	BranchTelle	23-Jul-19	25,500.00		49,360.12CR
23/Jul/19	CHQ. NO 001665 BRAD DARYL HANSEN	BPWR	25-Jul-19		4,584.00	53,944.12CR
23/Jul/19	CHQ. NO 002379 LEOPARD TOURS	BPWR	25-Jul-19		6,016.00	59,960.12CR
23/Jul/19	FT: 32 ALEX WALKER SAFARIS LTD	SAVVY	23-Jul-19	2,000.00		57,960.12CR
23/Jul/19	TRANSFER COMMISSISON:	SAVVY	23-Jul-19	10.00		57,950.12CR
23/Jul/19	TRANSFER VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jul-19	1.80		57,948.32CR
25/Jul/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	25-Jul-19	20,000.00		37,948.32CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jul/19	FT: 37 ONSEA HOUSE TANZANIA LTD	SAVVY	25-Jul-19	30.00		37,918.32CR
Jul/19	TRANSFER COMMISSISON: 149704757ST3140	SAVVY	25-Jul-19	10.00		37,908.32CR
25/Jul/19	TRANSFER VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-19	1.80		37,906.52CR
25/Jul/19	COMM ON TISS TO EXIM-ONSEA HOUSE TANZANI	BranchTelle	25-Jul-19	12.00		37,894.52CR
26/Jul/19	C0092075536901 SERIANLIMITED SAFARIPAYMENTSISNO 110880	BPWR	26-Jul-19		49,990.00	87,884.52CR
26/Jul/19	SWIFT PAYMENT FEE C0092075536901 SERIANLIMITED	BPWR	26-Jul-19	5.00		87,879.52CR
26/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jul-19	0.90		87,878.62CR
29/Jul/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	29-Jul-19	45,000.00		42,878.62CR
29/Jul/19	CHQ. NO. 000035 KARIBU AUTO WORKS LIMITED	BPWR	29-Jul-19	5,681.70		37,196.92CR
29/Jul/19	CHARGE INW CHQ NO 000035 KARIBU AUTO WORKS LIMITED	BPWR	29-Jul-19	0.40		37,196.52CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	0.07		37,196.45CR
29/Jul/19	CHQ. NO 001371 MATEMBEZI COMPANY LIMITED	BPWR	31-Jul-19		9,550.00	46,746.45CR
29/Jul/19	CHQ. NO 001341 MATEMBEZI COMPANY LIMITED	BPWR	31-Jul-19		5,730.00	52,476.45CR
30/Jul/19	Monthly Maintenance Fee	UXP	30-Jul-19	12.00		52,464.45CR
31/Jul/19	TANAPA PREPAID CARDS	BranchTelle	31-Jul-19	10,000.00		42,464.45CR
31/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jul-19	2.16		42,462.29CR

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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Jul/19	0099Sw2121900110 EASYTRAVELTOURSLI MITED	BPWR	31-Jul-19		14,941.00	57,403.29CR
31/Jul/19	AUGST2019PYMNT CHQ. NO. 000036 GADGETRONIX.NET LIMITED	BPWR	30-Jul-19	1,822.39		55,580.90CR
31/Jul/19	CHARGE INW CHQ NO 000036 GADGETRONIX.NET LIMITED	BPWR	30-Jul-19	0.40		55,580.50CR
31/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jul-19	0.07		55,580.43CR
01/Aug/19	RTO301200199399 HONEYBADGERLODGE ANDSAFAR ROC/ACCOMODATIONF ORBETINA	BPWR	01-Aug-19		5,125.00	60,705.43CR
01/Aug/19	CHQ. NO. 000040 WILFRED ULIMBAGA NISILE	BPWR	01-Aug-19	1,800.00		58,905.43CR
01/Aug/19	CHARGE INW CHQ NO 000040 WILFRED ULIMBAGA NISILE	BPWR	01-Aug-19	0.40		58,905.03CR
01/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Aug-19	0.07		58,904.96CR
01/Aug/19	BOCTZ0000122773 MWIBAHOLDINGSLIMITI D SHERMANPAYMENT10C 780MROMB	BPWR	01-Aug-19		10,485.60	69,390.56CR
01/Aug/19	COMMISSION ON TISS TO BARCLAYS	BranchTelle	01-Aug-19	12.00		69,378.56CR
01/Aug/19	TANAPA PREPAID CARDS	BranchTelle	01-Aug-19	15,000.00		54,378.56CR
02/Aug/19	C0092135241801 SERIANLIMITED SAFARIPAYMENTSISNO 108210	BPWR	02-Aug-19		79,990.00	134,368.56CR
02/Aug/19	SWIFT PAYMENT FEE C0092135241801 SERIANLIMITED	BPWR	02-Aug-19	5.00		134,363.56CR
02/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Aug-19	0.90		134,362.66CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
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 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	02-Aug-19	5,000.00		129,362.66 CR
03/Aug/19	FT: 44 TANZANIA GAME TRACKER SAFARIS HOUSE RENT	SAVVY	03-Aug-19	5,000.00		124,362.66 CR
03/Aug/19	COMMISSON: HOUSE RENT	SAVVY	03-Aug-19	10.00		124,352.66 CR
03/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Aug-19	1.80		124,350.86 CR
05/Aug/19	CHQ. NO. 000045	BPWR	05-Aug-19	2,000.00		122,350.86 CR
05/Aug/19	ROBIN HURT SAFARIS CHARGE INW CHQ NO 000045	BPWR	05-Aug-19	0.40		122,350.46 CR
05/Aug/19	ROBIN HURT SAFARIS VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Aug-19	0.07		122,350.39 CR
06/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	06-Aug-19	10,000.00		112,350.39 CR
07/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	07-Aug-19	10,000.00		102,350.39 CR
09/Aug/19	SAF20190B4466 ASILIALODGESANDCAM PSLIMI WB4499/WB1657	BPWR	09-Aug-19		40,563.00	142,913.39 CR
09/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	09-Aug-19	20,000.00		122,913.39 CR
13/Aug/19	CHQ. NO 000051	BranchTelle	13-Aug-19	10,000.00		112,913.39 CR
14/Aug/19	TANAPA PREPAID CARDS	BranchTelle	14-Aug-19	30,000.00		82,913.39 CR
14/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	14-Aug-19	45,000.00		37,913.39 CR
15/Aug/19	CHQ. NO. 000050	BPWR	15-Aug-19	2,000.00		35,913.39 CR
15/Aug/19	ROBIN HURT SAFARIS CHARGE INW CHQ NO 000050	BPWR	15-Aug-19	0.40		35,912.99 CR
15/Aug/19	ROBIN HURT SAFARIS VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Aug-19	0.07		35,912.92 CR
17/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	17-Aug-19	10,000.00		25,912.92 CR
19/Aug/19	CHQ. NO 001493 MATEMBEZI COMPANY LIMITED	BPWR	20-Aug-19		10,000.00	35,912.92 CR

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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Aug/19	CHQ. NO 001494 MATEMBEZI COMPANY LIMITED	BPWR	20-Aug-19		10,000.00	45,912.92CR
19/Aug/19	CHQ. NO 001495 MATEMBEZI COMPANY LIMITED	BPWR	20-Aug-19		10,000.00	55,912.92CR
19/Aug/19	CHQ. NO 001496 MATEMBEZI COMPANY LIMITED	BPWR	20-Aug-19		5,940.00	61,852.92CR
19/Aug/19	C0092311964301 SERIANLIMITED SAFARIPAYMENTSISNO 004880	BPWR	19-Aug-19		99,985.00	161,837.92CR
19/Aug/19	SWIFT PAYMENT FEE C0092311964301 SERIANLIMITED	BPWR	19-Aug-19	5.00		161,832.92CR
19/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Aug-19	0.90		161,832.02CR
19/Aug/19	CHQ. NO. 000055 ROBIN HURT SAFARIS	BPWR	19-Aug-19	2,000.00		159,832.02CR
19/Aug/19	CHARGE INW CHQ NO 000055 ROBIN HURT SAFARIS	BPWR	19-Aug-19	0.40		159,831.62
19/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Aug-19	0.07		159,831.55CR
20/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	20-Aug-19	10,000.00		149,831.55CR
22/Aug/19	CHQ. NO 000159 CHELI AND PEACOCK SAFARIS	BPWR	23-Aug-19		10,000.00	159,831.55CR
22/Aug/19	CHQ. NO 000160 CHELI AND PEACOCK SAFARIS	BPWR	23-Aug-19		10,000.00	169,831.55CR
22/Aug/19	CHQ. NO 000161 CHELI AND PEACOCK SAFARIS	BPWR	23-Aug-19		8,830.00	178,661.55CR
22/Aug/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	22-Aug-19	15,000.00		163,661.55CR

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# Personal Current Account Statement



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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
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 Contact Details  
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Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Aug/19	C0092355848401 SERIANLIMITED SAFARIPAYMENTSISNO 102900	BPWR	23-Aug-19		4,599.00	168,260.55CR
23/Aug/19	SWIFT PAYMENT FEE C0092355848401 SERIANLIMITED	BPWR	23-Aug-19	5.00		168,255.55CR
23/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Aug-19	0.90		168,254.65CR
25/Aug/19	Monthly Maintenance Fee	UXP	25-Aug-19	12.00		168,242.65CR
26/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-19	2.16		168,240.49CR
27/Aug/19	CHQ. NO 001683 daryl hansen brad	BPWR	29-Aug-19		4,792.00	173,032.49CR
27/Aug/19	CHQ. NO 701758 WAYO AFRICA TANZANIA LIMI	BPWR	29-Aug-19		2,981.00	176,013.49CR
28/Aug/19	CHQ. NO. 000054 COASTAL TRAVELS LIMITED	BPWR	28-Aug-19	3,444.50		172,568.99CR
28/Aug/19	CHARGE INW CHQ NO 000054 COASTAL TRAVELS LIMITED	BPWR	28-Aug-19	0.40		172,568.59CR
28/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-19	0.07		172,568.52CR
28/Aug/19	TRANSFER	BranchTelle	28-Aug-19	50,000.00		122,568.52CR
29/Aug/19	000000934861 RANGERSAFARISLIMITI D SEPTEMBER2019REMIT ANCEFR	BPWR	29-Aug-19		10,560.00	133,128.52CR
30/Aug/19	ALEX WALKER - WILFRED NISILE	BranchTelle	30-Aug-19	1,800.00		131,328.52CR
31/Aug/19	ALEX WALKER SAFARIS LIMIT - TANAPA PREPA	BranchTelle	31-Aug-19	25,000.00		106,328.52CR
31/Aug/19	ALEX WALKER SAFARIS TRANSFER	BranchTelle	31-Aug-19	10,000.00		96,328.52CR
02/Sep/19	SAF20190B2754 ASILIALODGESANDCAM PSLIMI WB3440SPENCERx4	BPWR	02-Sep-19		4,712.00	101,040.52CR

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Branch KWA MROMBOO  
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ALEX WALKER SAFARIS LIMIT

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/19	CHQ. NO. 000058 ROBIN HURT SAFARIS TANZAN	BPWR	02-Sep-19	1,440.00		99,600.52CR
02/Sep/19	CHARGE INW CHQ NO 000058 ROBIN HURT SAFARIS TANZAN	BPWR	02-Sep-19	0.40		99,600.12CR
02/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-19	0.07		99,600.05CR
06/Sep/19	ALEX WALKER AFARIS - TRANSFER	BranchTelle	06-Sep-19	30,000.00		69,600.05CR
06/Sep/19	TANAPA PREPAID CARDS - ALEX WALKER SAFAR	BranchTelle	06-Sep-19	25,000.00		44,600.05CR
12/Sep/19	CHQ. NO 002671 LEOPARD TOURS	BPWR	16-Sep-19		5,632.00	50,232.05CR
13/Sep/19	CHQ. NO. 000066 STEVEN E MNDEME	BPWR	13-Sep-19	1,650.00		48,582.05CR
13/Sep/19	CHARGE INW CHQ NO 000066 STEVEN E MNDEME	BPWR	13-Sep-19	0.40		48,581.65CR
13/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-19	0.07		48,581.58CR
16/Sep/19	alex walker safaris transfer	BranchTelle	16-Sep-19	10,000.00		38,581.58CR
16/Sep/19	CHQ. NO 002517 AFRICAN HORIZONS	BPWR	17-Sep-19		7,848.00	46,429.58CR
16/Sep/19	CHQ. NO 001693 BRAD DARYL HANSEN	BPWR	17-Sep-19		1,146.00	47,575.58CR
18/Sep/19	ALEX WALKER SAFARIS TRANSFER	BranchTelle	18-Sep-19	35,000.00		12,575.58CR
19/Sep/19	C0092623496701 SERIANLIMITED SAFARIPAYMENTSISNO	BPWR	19-Sep-19		99,985.00	112,560.58CR
19/Sep/19	041710 SWIFT PAYMENT FEE	BPWR	19-Sep-19	5.00		112,555.58CR
19/Sep/19	C0092623496701 SERIANLIMITED	SCH	19-Sep-19	0.90		112,554.68CR
20/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Sep-19			112,554.68CR
20/Sep/19	Interim Statement Charge	UXP	20-Sep-19	6.40		112,548.28CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Sep-19	1.15		112,547.13CR
23/Sep/19	CHQ. NO 001661 MATEMBEZI COMPANY LIMITED	BPWR	24-Sep-19		5,280.00	117,827.13CR
23/Sep/19	CHQ. NO 001676 MATEMBEZI COMPANY LIMITED	BPWR	24-Sep-19		5,730.00	123,557.13CR
23/Sep/19	ALEX WALKER - WILFRED NISILE	BranchTelle	23-Sep-19	260.00		123,297.13CR
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19	12.00		123,285.13CR
26/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-19	2.16		123,282.97CR
26/Sep/19	TANAPA PREPAID CARDS	BranchTelle	26-Sep-19	5,000.00		118,282.97CR
27/Sep/19	CHQ. NO 001864 SHADES OF AFRICA LTD	BPWR	30-Sep-19		1,096.40	119,379.37CR
27/Sep/19	SAF20190B9795 ASILIALODGESANDCAM PSLIMI	BPWR	27-Sep-19		1,980.00	121,359.37CR
28/Sep/19	ALEX WALKERS SAFARIS LIMITED	BranchTelle	28-Sep-19	50,000.00		71,359.37CR
30/Sep/19	ALEX WALKER SAFARIS LIMITED	BranchTelle	30-Sep-19	20,000.00		51,359.37CR
30/Sep/19	CHQ. NO. 000075 WILFRED U NISILE TZO000000	BPWR	30-Sep-19	1,800.00		49,559.37CR
30/Sep/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ35091569856176	TMS	30-Sep-19	18.00		49,541.37CR
30/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-19	3.24		49,538.13CR
01/Oct/19	CHQ. NO 001716 MATEMBEZI COMPANY LIMITED	BPWR	03-Oct-19		780.00	50,318.13CR
03/Oct/19	CHQ. NO. 000081 HIDDEN TREAS OF TZ SAFARI	BPWR	03-Oct-19	4,952.00		45,366.13CR

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ALEX WALKER SAFARIS LIMIT

Branch KWA MROMBOO  
 Branch Code 00003140  
 Contact Details  
 Tel DRB

Account No	0250477808300
Account Description	ALEX WALKER SAFARIS LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Oct/19	CHQ. NO. 000080 HIDDEN TREAS OF TZ SAFARI	BPWR	03-Oct-19	8,500.00		36,866.13CR
03/Oct/19	CHARGE INW CHQ NO 000081 HIDDEN TREAS OF TZ SAFARI	BPWR	03-Oct-19	0.40		36,865.73CR
03/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Oct-19	0.07		36,865.66CR
03/Oct/19	CHARGE INW CHQ NO 000080 HIDDEN TREAS OF TZ SAFARI	BPWR	03-Oct-19	0.40		36,865.26CR
03/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Oct-19	0.07		36,865.19CR
03/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Oct-19	0.07		36,865.12CR
04/Oct/19	C0092771651801 SERIANLIMITED SAFARIPAYMENTSISNO 021110	BPWR	04-Oct-19		49,990.00	86,855.12CR
04/Oct/19	SWIFT PAYMENT FEE C0092771651801 SERIANLIMITED	BPWR	04-Oct-19	5.00		86,850.12CR
04/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Oct-19	0.90		86,849.22CR
04/Oct/19	CHQ. NO. 000070 AURIC AIR SERVICES LIMITE	BPWR	04-Oct-19	34.50		86,814.72CR
04/Oct/19	CHARGE INW CHQ NO 000070 AURIC AIR SERVICES LIMITE	BPWR	04-Oct-19	0.40		86,814.32CR
04/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Oct-19	0.07		86,814.25CR
07/Oct/19	CHQ. NO. 000079 COASTAL TRAVELS LIMITED	BPWR	07-Oct-19	4,692.00		82,122.25CR
07/Oct/19	CHQ. NO. 000078 COASTAL TRAVELS LIMITED	BPWR	07-Oct-19	9,000.00		73,122.25CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.