

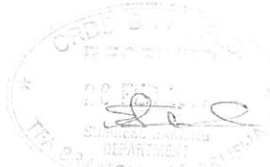
# Personal Current Account Statement



Statement Date 26-Feb-20  
 Statement Period 01-Oct-19 to 26-Feb-20 12:00  
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SURICATA SAFARIS LIMITED

Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel



Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/20	Merchant Credit1528697999999992 00223175300USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Feb-20		230.00	11,346.51 CR
24/Feb/20	Merchant Credit1983615999999992 00223214600USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Feb-20		312.00	11,658.51 CR
24/Feb/20	Merchant Commission Debit2400129699999920 0224093800USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Feb-20	76.20		11,582.31 CR
24/Feb/20	1964392402201430 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	24-Feb-20	1,500.00		10,082.31 CR
24/Feb/20	1967472402201438 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	24-Feb-20	1,500.00		8,582.31 CR
25/Feb/20	Merchant Credit734758999999992 00224114600USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Feb-20		350.00	8,932.31 CR
25/Feb/20	Merchant Credit0338319999999920 0224191200USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Feb-20		1,576.75	10,509.06 CR
25/Feb/20	Merchant Credit05529D999999992 00224200800USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Feb-20		2,808.00	13,317.06 CR
25/Feb/20	Merchant Credit065564999999992 00224211600USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Feb-20		360.00	13,677.06 CR
25/Feb/20	Merchant Commission Debit2500149999999920 0225081500USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Feb-20	152.84		13,524.22 CR

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SURICATA SAFARIS LIMITED

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Account No	0250411483700
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21/Feb/20	Merchant Credit060102999999992 00220232800USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Feb-20		500.00	9,285.53CR
21/Feb/20	Merchant Credit132176999999992 00220232800USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Feb-20		500.00	9,785.53CR
21/Feb/20	Merchant Commission Debit210016999999920 0221090600USDE-COM SURICATA SFARI ARUSHA TZ	POS	21-Feb-20	153.54		9,631.99CR
21/Feb/20	1800772102201156 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	21-Feb-20	2,000.00		7,631.99CR
21/Feb/20	1800782102201156 OMNFTCHG FROM SURICATA TO TANAPA PREP CAR	BPWR	21-Feb-20	1.70		7,630.29CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	0.31		7,629.98CR
23/Feb/20	1916162402200051 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	24-Feb-20	2,000.00		5,629.98CR
23/Feb/20	1916172402200051 OMNFTCHG FROM SURICATA TO TANAPA PREP CAR	BPWR	24-Feb-20	1.70		5,628.28CR
23/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-20	0.31		5,627.97CR
24/Feb/20	Merchant Credit084222999999992 00221001700USDE-COM SURICATA SFARI ARUSHA TZ	POS	21-Feb-20		120.00	5,747.97CR
24/Feb/20	Merchant Credit762728999999992 00221084400USDE-COM SURICATA SFARI ARUSHA TZ	POS	21-Feb-20		1,248.00	6,995.97CR

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Account No	0250411483700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/20	1577701802201411 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	18-Feb-20	2,500.00		8,835.85CR
18/Feb/20	1577711802201411 OMNFTCHG 1577701802201411 FROM SURICATA TO TANAPA PREP CAR	BPWR	18-Feb-20	1.70		8,834.15CR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	0.31		8,833.84CR
18/Feb/20	WDRAW MULT - RATE OF 2298 GOLD 011422/3123	BranchTelle	18-Feb-20	2,000.00		6,833.84CR
18/Feb/20	CASH WDRAW GOLD011422/3123 CRDB BANK PLC	BranchTelle	18-Feb-20	4,300.00		2,033.84CR
18/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	18-Feb-20	48.00		1,985.84CR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	8.64		1,977.20CR
19/Feb/20	Merchant Credit09402G999999992 00218140400USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Feb-20		110.00	2,087.20CR
19/Feb/20	Merchant Credit00383699999992 00218142700USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Feb-20		110.00	2,197.20CR
19/Feb/20	Merchant Credit05119999999992 00218151700USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Feb-20		110.00	2,307.20CR
19/Feb/20	Merchant Credit05324899999992 00218155900USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Feb-20		1,120.00	3,427.20CR
19/Feb/20	Merchant Credit06417099999992 00218165300USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Feb-20		100.00	3,527.20CR

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Account No	0250411483700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Feb/20	Merchant Credit88058699999992 00213041500USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Feb-20		160.00	6,234.56CR
14/Feb/20	Merchant Commission Debit140019999999920 0214100600USDE-COM SURICATA SFARI ARUSHA TZ	POS	14-Feb-20	4.80		6,229.76CR
15/Feb/20	1383601502200854 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	15-Feb-20	1,500.00		4,729.76CR
15/Feb/20	1383611502200854 OMNFTCHG 1383601502200854 FROM SURICATA TO TANAPA PREP CAR	BPWR	15-Feb-20	1.70		4,728.06CR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	0.31		4,727.75CR
17/Feb/20	1438241702200746 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	17-Feb-20	2,000.00		2,727.75CR
17/Feb/20	1438261702200746 OMNFTCHG 1438241702200746 FROM SURICATA TO TANAPA PREP CAR	BPWR	17-Feb-20	1.70		2,726.05CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	0.31		2,725.74CR
17/Feb/20	Merchant Credit14998799999992 00214011800USDE-COM SURICATA SFARI ARUSHA TZ	POS	14-Feb-20		295.00	3,020.74CR
17/Feb/20	Merchant Credit194827P99999992 00214061600USDE-COM SURICATA SFARI ARUSHA TZ	POS	14-Feb-20		3,393.00	6,413.74CR
17/Feb/20	Merchant Credit01710I999999920 0214095800USDE-COM SURICATA SFARI ARUSHA TZ	POS	14-Feb-20		230.00	6,643.74CR

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SURICATA SAFARIS LIMITED

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Account No	0250411483700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/20	9922571002201035 OMNFTCHG 9922551002201035 FROM SURICATA TO TANAPA PREP CAR	BPWR	10-Feb-20	1.70		3,147.79CR
10/Feb/20	9985111002202251 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	10-Feb-20	2,000.00		1,147.79CR
10/Feb/20	9985121002202251 OMNFTCHG 9985111002202251 FROM SURICATA TO TANAPA PREP CAR	BPWR	10-Feb-20	1.70		1,146.09CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	0.31		1,145.78CR
11/Feb/20	Merchant Credit022518999999992 00210112900USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Feb-20		140.00	1,285.78CR
11/Feb/20	Merchant Credit031270999999992 00210184200USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Feb-20		2,184.00	3,469.78CR
11/Feb/20	Merchant Credit014456999999992 00210211500USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Feb-20		1,040.00	4,509.78CR
11/Feb/20	Merchant Commission Debit1100159999999920 0211083300USDE-COM SURICATA SFARI ARUSHA TZ	POS	11-Feb-20	100.92		4,408.86CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.31		4,408.55CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	0.31		4,408.24CR
12/Feb/20	Merchant Credit264503999999992 00211161800USDE-COM SURICATA SFARI ARUSHA TZ	POS	11-Feb-20		240.00	4,648.24CR

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Account No	0250411483700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/20	Merchant Credit039621999999992 0206092200USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Feb-20		3,302.24	12,930.67CR
07/Feb/20	Merchant Credit447685999999992 00206104400USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Feb-20		2,080.00	15,010.67CR
07/Feb/20	Merchant Credit189867999999992 00206193600USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Feb-20		340.00	15,350.67CR
07/Feb/20	Merchant Commission Debit0700169999999920 0207115000USDE-COM SURICATA SFARI ARUSHA TZ	POS	07-Feb-20	179.91		15,170.76CR
07/Feb/20	9782260702201243 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	07-Feb-20	1,200.00		13,970.76CR
07/Feb/20	9782270702201243 OMNFTCHG 9782260702201243 FROM SURICATA TO TANAPA PREP CAR	BPWR	07-Feb-20	1.70		13,969.06CR
08/Feb/20	CASH W/DRAW VG/3123/011422 CRDB BANK PLC	BranchTelle	08-Feb-20	9,000.00		4,969.06CR
08/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	08-Feb-20	90.00		4,879.06CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	0.31		4,878.75CR
09/Feb/20	9892650902200854 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	09-Feb-20	2,000.00		2,878.75CR
09/Feb/20	9892660902200854 OMNFTCHG 9892650902200854 FROM SURICATA TO TANAPA PREP CAR	BPWR	09-Feb-20	1.70		2,877.05CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	0.31		2,876.74CR

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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
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Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/20	Merchant Commission Debit0300159999999920 0203121700USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Feb-20	170.79		7,008.47CR
03/Feb/20	9268610302201328 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	03-Feb-20	1,200.00		5,808.47CR
03/Feb/20	9268650302201328 OMNFTCHG 9268610302201328 FROM SURICATA TO TANAPA PREP CAR	BPWR	03-Feb-20	1.70		5,806.77CR
03/Feb/20	Merchant Credit541968999999992 00202192300USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Feb-20		224.00	6,030.77CR
03/Feb/20	Merchant Credit043882999999992 00202210600USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Feb-20		670.00	6,700.77CR
03/Feb/20	Merchant Commission Debit0300139999999920 0203123100USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Feb-20	26.82		6,673.95CR
04/Feb/20	9342950402200820 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	04-Feb-20	1,500.00		5,173.95CR
04/Feb/20	9342960402200820 OMNFTCHG 9342950402200820 FROM SURICATA TO TANAPA PREP CAR	BPWR	04-Feb-20	1.70		5,172.25CR
04/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	0.31		5,171.94CR
05/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-20	5.40		5,166.54CR
06/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-20	0.31		5,166.23CR

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30/Jan/20	Merchant Commission Debit3000169999999920 0130093000USDE-COM SURICATA SFARI ARUSHA TZ	POS	30-Jan-20	12.90		4,954.92CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	0.31		4,954.61CR
31/Jan/20	Merchant Credit030430999999992 00130145100USDE-COM SURICATA SFARI ARUSHA TZ	POS	30-Jan-20		416.00	5,370.61CR
31/Jan/20	Merchant Credit110836999999992 00130182600USDE-COM SURICATA SFARI ARUSHA TZ	POS	30-Jan-20		1,730.40	7,101.01CR
31/Jan/20	Merchant Commission Debit3100159999999920 0131093000USDE-COM SURICATA SFARI ARUSHA TZ	POS	31-Jan-20	64.39		7,036.62CR
31/Jan/20	8968153101201157 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	31-Jan-20	1,500.00		5,536.62CR
31/Jan/20	8968173101201157 OMNFTCHG 8968153101201157 FROM SURICATA TO TANAPA PREP CAR	BPWR	31-Jan-20	1.70		5,534.92CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	0.31		5,534.61CR
01/Feb/20	W/DRAW MULT - RATE OF 2298 VG/3123/011422	BranchTelle	01-Feb-20	2,000.00		3,534.61CR
01/Feb/20	CASH W/DRAW VG/3123/011422 CRDB BANK PLC	BranchTelle	01-Feb-20	3,000.00		534.61CR
01/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	01-Feb-20	30.00		504.61CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	0.31		504.30CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	15.30		489.00CR

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27/Jan/20	Merchant Commission Debit270013999999920 0127103300USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20	78.54		9,409.37CR
28/Jan/20	Merchanta Credit30506699999992 00127094400USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20		160.00	9,569.37CR
28/Jan/20	Merchant Credit130025999999992 00127161200USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20		875.00	10,444.37CR
28/Jan/20	Merchant Credit68854299999992 00127170600USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20		100.00	10,544.37CR
28/Jan/20	Merchant Credit71884599999992 00127172600USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20		1,300.00	11,844.37CR
28/Jan/20	Merchant Credit07168399999992 00127221300USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20		360.00	12,204.37CR
28/Jan/20	Merchant Credit27297299999992 00127232800USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Jan-20		780.00	12,984.37CR
28/Jan/20	Merchant Commission Debit280016999999920 0128091800USDE-COM SURICATA SFARI ARUSHA TZ	POS	28-Jan-20	107.25		12,877.12CR
28/Jan/20	8466922801201025 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	28-Jan-20	770.00		12,107.12CR
28/Jan/20	8466952801201025 OMNFTCHG 8466922801201025 FROM SURICATA TO TANAPA PREP CAR	BPWR	28-Jan-20	1.70		12,105.42CR

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23/Jan/20	Merchant Commission Debit2300139999999920 0123090000USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Jan-20	30.00		4,261.48CR
24/Jan/20	Merchant Credit202151999999992 00123015800USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Jan-20		1,020.00	5,281.48CR
24/Jan/20	Merchant Credit605602999999992 00123105300USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Jan-20		1,040.00	6,321.48CR
24/Jan/20	Merchant Credit530538999999992 00123192300USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Jan-20		312.00	6,633.48CR
24/Jan/20	Merchant Credit268023999999992 00123201200USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Jan-20		800.00	7,433.48CR
24/Jan/20	Merchant Commission Debit2400159999999920 0124094500USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Jan-20	95.16		7,338.32CR
24/Jan/20	8078942401201540 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	24-Jan-20	600.00		6,738.32CR
24/Jan/20	8078962401201540 OMNFTCHG 8078942401201540 FROM SURICATA TO TANAPA PREP CAR	BPWR	24-Jan-20	1.70		6,736.62CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	0.31		6,736.31CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	12.00		6,724.31CR
26/Jan/20	8332322601201315 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	26-Jan-20	1,000.00		5,724.31CR

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20/Jan/20	Merchant Credit617284999999992 00119155800USDE-COM SURICATA SFARI ARUSHA TZ	POS	19-Jan-20		330.00	7,492.42CR
20/Jan/20	Merchant Credit140227999999992 00119203800USDE-COM SURICATA SFARI ARUSHA TZ	POS	19-Jan-20		140.00	7,632.42CR
20/Jan/20	Merchant Commission Debit2000179999999920 0120075900USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Jan-20	21.06		7,611.36CR
20/Jan/20	CASH W/DRAW VG/3123/011422 CRDB BANK PLC	BranchTelle	20-Jan-20	6,000.00		1,611.36CR
20/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-20	60.00		1,551.36CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	10.80		1,540.56CR
21/Jan/20	Merchant Credit277912999999992 00120002100USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Jan-20		140.00	1,680.56CR
21/Jan/20	Merchant Credit585704999999992 00120004200USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Jan-20		240.00	1,920.56CR
21/Jan/20	Merchant Credit610170999999992 00120085900USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Jan-20		2,882.00	4,802.56CR
21/Jan/20	Merchant Credit0209619999999920 0120104500USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Jan-20		1,080.00	5,882.56CR
21/Jan/20	Merchant Commission Debit2100169999999920 0121082200USDE-COM SURICATA SFARI ARUSHA TZ	POS	21-Jan-20	130.26		5,752.30CR

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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/20	Merchant Credit0805519999999920 0115212700USDE-COM SURICATA SFARI ARUSHA TZ	POS	15-Jan-20		110.00	4,515.92CR
16/Jan/20	Merchant Credit153433999999992 00115222300USDE-COM SURICATA SFARI ARUSHA TZ	POS	15-Jan-20		1,080.00	5,595.92CR
16/Jan/20	Merchant Credit153560999999992 00115235800USDE-COM SURICATA SFARI ARUSHA TZ	POS	15-Jan-20		232.00	5,827.92CR
16/Jan/20	Merchant Commission Debit1600179999999920 0116105500USDE-COM SURICATA SFARI ARUSHA TZ	POS	16-Jan-20	49.86		5,778.06CR
17/Jan/20	Merchant Credit049575999999992 00116172900USDE-COM SURICATA SFARI ARUSHA TZ	POS	16-Jan-20		714.00	6,492.06CR
17/Jan/20	Merchant Commission Debit1700149999999920 0117085600USDE-COM SURICATA SFARI ARUSHA TZ	POS	17-Jan-20	21.42		6,470.64CR
17/Jan/20	7563301701201346 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	17-Jan-20	1,000.00		5,470.64CR
17/Jan/20	7563321701201347 OMNFTCHG 7563301701201346 FROM SURICATA TO TANAPA PREP CAR	BPWR	17-Jan-20	1.70		5,468.94CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	0.31		5,468.63CR
19/Jan/20	7656941901201350 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	19-Jan-20	1,000.00		4,468.63CR

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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jan/20	Merchant Commission Debit130012999999920 0113091300USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Jan-20	49.74		11,220.86CR
13/Jan/20	CASH W/DRAW VG/4026/6231/2301/142 2 CRDB BANK PLC	BranchTelle	13-Jan-20	8,000.00		3,220.86CR
13/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-20	80.00		3,140.86CR
13/Jan/20	7048801301201202 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	13-Jan-20	2,000.00		1,140.86CR
13/Jan/20	7048821301201202 OMNFTCHG 7048801301201202 FROM SURICATA TO TANAPA PREP CAR	BPWR	13-Jan-20	1.70		1,139.16CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	14.40		1,124.76CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	0.31		1,124.45CR
14/Jan/20	Merchant Credit09629399999992 00113145000USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Jan-20		1,380.00	2,504.45CR
14/Jan/20	Merchant Credit06799C99999992 00113155300USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Jan-20		170.00	2,674.45CR
14/Jan/20	Merchant Credit07118099999992 00113183000USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Jan-20		102.00	2,776.45CR
14/Jan/20	Merchant Credit57659199999992 00113200900USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Jan-20		1,040.00	3,816.45CR

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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-20	0.31		1,080.21CR
13/Jan/20	Merchant Credit062247999999992 00110100600USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		360.00	1,440.21CR
13/Jan/20	Merchant Credit092828999999992 00110105900USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		440.00	1,880.21CR
13/Jan/20	Merchant Credit148963999999992 00110121200USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		825.00	2,705.21CR
13/Jan/20	Merchant Credit899435999999992 00110162400USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		960.00	3,665.21CR
13/Jan/20	Merchant Credit895152999999992 00110204800USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		312.00	3,977.21CR
13/Jan/20	Merchant Credit070400999999992 00110213400USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		102.00	4,079.21CR
13/Jan/20	Merchant Credit070458999999992 00110213500USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		102.00	4,181.21CR
13/Jan/20	Merchant Credit092349999999992 00110213700USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Jan-20		204.00	4,385.21CR
13/Jan/20	Merchant Commission Debit1300169999999920 0113084200USDE-COM SURICATA SFARI ARUSHA TZ	POS	13-Jan-20	99.15		4,286.06CR

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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/20	Merchant Credit018631999999992 00106174800USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Jan-20		550.00	2,231.20CR
07/Jan/20	Merchant Credit32559K999999992 00106220700USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Jan-20		200.00	2,431.20CR
07/Jan/20	Merchant Credit336843999999992 00106233000USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Jan-20		348.00	2,779.20CR
07/Jan/20	Merchant Commission Debit070012999999920 0107083100USDE-COM SURICATA SFARI ARUSHA TZ	POS	07-Jan-20	55.74		2,723.46CR
08/Jan/20	6821890801202158 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA	BPWR	08-Jan-20	2,000.00		723.46CR
08/Jan/20	6821900801202158 OMNFTCHG 6821890801202158 FROM SURICATA TO TANAPA PREP CAR	BPWR	08-Jan-20	1.70		721.76CR
09/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-20	0.31		721.45CR
09/Jan/20	Merchant Credit126700999999992 00108141400USDE-COM SURICATA SFARI ARUSHA TZ	POS	08-Jan-20		330.00	1,051.45CR
09/Jan/20	Merchant Credit045941999999992 0108170900USDE-COM SURICATA SFARI ARUSHA TZ	POS	08-Jan-20		144.00	1,195.45CR
09/Jan/20	Merchant Credit08495999999992 00108230400USDE-COM SURICATA SFARI ARUSHA TZ	POS	08-Jan-20		472.50	1,667.95CR

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# Personal Current Account Statement



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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
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 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jan/20	Merchant Commission Debit0200119999999920 0102085700USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Jan-20	124.25		6,322.04CR
02/Jan/20	W/DRAW MULT - RATE OF 2292 VG/3123/011422	BranchTelle	02-Jan-20	2,000.00		4,322.04CR
02/Jan/20	CASH W/DRAW VG/3123/011422	BranchTelle	02-Jan-20	2,000.00		2,322.04CR
02/Jan/20	CRDB BANK PLC Cash Withdrawal OTC Charge	BranchTelle	02-Jan-20	20.00		2,302.04CR
02/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-20	3.60		2,298.44CR
02/Jan/20	FUND TRANS TO TANAPA PREP CARD ARUSHA	BranchTelle	02-Jan-20	2,000.00		298.44CR
03/Jan/20	Merchant Credit58793899999992 00102000200USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Jan-20		220.00	518.44CR
03/Jan/20	Merchant Credit047357999999992 00102084800USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Jan-20		240.00	758.44CR
03/Jan/20	Merchant Credit675913999999992 00102104800USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Jan-20		230.00	988.44CR
03/Jan/20	Merchant Commission Debit0300149999999920 0103091800USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Jan-20	20.70		967.74CR
04/Jan/20	6542500401201308 OMNFT FROM SURICATA TO TANAPA PREP CARD ARUSHA PARK FEES	BPWR	04-Jan-20	200.00		767.74CR
04/Jan/20	6542510401201308 OMNFTCHG 6542500401201308 FROM SURICATA TO TANAPA PREP CAR	BPWR	04-Jan-20	1.70		766.04CR

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# Personal Current Account Statement



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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/19	W/DRAW MULT - RATE OF 2290 CV/3123/011422	BranchTelle	23-Dec-19	1,000.00		386.72CR
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	6.30		380.42CR
24/Dec/19	Merchant Credit233983999999991 91223053000USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Dec-19		240.00	620.42CR
24/Dec/19	Merchant Credit039553999999991 91223214600USDE-COM SURICATA SFARI ARUSHA TZ	POS	23-Dec-19		312.00	932.42CR
24/Dec/19	Merchant Commission Debit2400169999999919 12241249000USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Dec-19	16.56		915.86CR
25/Dec/19	Merchant Credit248966999999991 91224135400USDE-COM SURICATA SFARI ARUSHA TZ	POS	24-Dec-19		1,016.00	1,931.86CR
25/Dec/19	Merchant Commission Debit2500179999999919 12251201000USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Dec-19	30.48		1,901.38CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	12.00		1,889.38CR
27/Dec/19	Merchant Credit260992999999991 91226170000USDE-COM SURICATA SFARI ARUSHA TZ	POS	26-Dec-19		296.00	2,185.38CR
27/Dec/19	Merchant Credit048616999999991 91226201100USDE-COM SURICATA SFARI ARUSHA TZ	POS	26-Dec-19		240.00	2,425.38CR
27/Dec/19	Merchant Commission Debit2700139999999919 12270848000USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Dec-19	16.08		2,409.30CR

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# Personal Current Account Statement



Statement Date 26-Feb-20  
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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/19	CASH W/DRAW VG/3123/011422 CRDB BANK PLC	BranchTelle	16-Dec-19	4,350.00		351.83CR
16/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-19	43.50		308.33CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	7.83		300.50CR
18/Dec/19	Merchant Credit15597899999991 91217012100USDE-COM SURICATA SFARI ARUSHA TZ	POS	17-Dec-19		756.00	1,056.50CR
18/Dec/19	Merchant Credit166660199999991 91217195700USDE-COM SURICATA SFARI ARUSHA TZ	POS	17-Dec-19		320.00	1,376.50CR
18/Dec/19	Merchant Commission Debit180011999999919 1218092000USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Dec-19	32.28		1,344.22CR
19/Dec/19	Merchant Credit100451C99999991 91218062400USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Dec-19		930.00	2,274.22CR
19/Dec/19	Merchant Credit105890199999991 91218182100USDE-COM SURICATA SFARI ARUSHA TZ	POS	18-Dec-19		380.00	2,654.22CR
19/Dec/19	Merchant Commission Debit190015999999919 1219094100USDE-COM SURICATA SFARI ARUSHA TZ	POS	19-Dec-19	39.30		2,614.92CR
21/Dec/19	Merchant Credit106477299999991 91220121200USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Dec-19		300.00	2,914.92CR
21/Dec/19	Merchant Credit170928199999991 91220121400USDE-COM SURICATA SFARI ARUSHA TZ	POS	20-Dec-19		240.00	3,154.92CR

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# Personal Current Account Statement



Statement Date 26-Feb-20  
 Statement Period 01-Oct-19 to 26-Feb-20 12:00:  
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SURICATA SAFARIS LIMITED

Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/19	Merchant Commission Debit0100119999999919 1201113000USDE-COM SURICATA SFARI ARUSHA TZ	POS	01-Dec-19	55.97		13,935.93CR
04/Dec/19	CASH W/DRAW VG/3123/011422 CRDB BANK PLC	BranchTelle	04-Dec-19	5,000.00		8,935.93CR
04/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	04-Dec-19	50.00		8,885.93CR
04/Dec/19	FUND TRANS TO TANAPA PREP CARD ARUSHA	BranchTelle	04-Dec-19	2,000.00		6,885.93CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	9.00		6,876.93CR
04/Dec/19	Merchant Credit159225999999991 9120300000USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Dec-19		600.00	7,476.93CR
04/Dec/19	Merchant Credit038267999999991 91203190900USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Dec-19		1,917.00	9,393.93CR
04/Dec/19	Merchant Commission Debit0400149999999919 1204085300USDE-COM SURICATA SFARI ARUSHA TZ	POS	04-Dec-19	75.51		9,318.42CR
06/Dec/19	Merchant Credit067219999999991 91205222600USDE-COM SURICATA SFARI ARUSHA TZ	POS	05-Dec-19		1,900.00	11,218.42CR
06/Dec/19	Merchant Credit575797999999991 91205224600USDE-COM SURICATA SFARI ARUSHA TZ	POS	05-Dec-19		460.00	11,678.42CR
06/Dec/19	Merchant Commission Debit0600159999999919 1206090200USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Dec-19	70.80		11,607.62CR
06/Dec/19	TMS CASH WITHDRAW DESC:VC/3123/011422 REF:FB16251575636527	TMS	06-Dec-19	4,500.00		7,107.62CR

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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/19	Merchant Commission Debit2500139999999919 1125095400USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Nov-19	17.55		4,355.91CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	12.00		4,343.91CR
26/Nov/19	Merchant Credit590085999999991 91125093600USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Nov-19		100.00	4,443.91CR
26/Nov/19	Merchant Credit411355999999991 91125123100USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Nov-19		6,369.00	10,812.91CR
26/Nov/19	Merchant Credit735553999999991 91125174200USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Nov-19		191.00	11,003.91CR
26/Nov/19	Merchant Credit027978999999991 91125203500USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Nov-19		1,260.00	12,263.91CR
26/Nov/19	Merchant Credit769151999999991 91125210800USDE-COM SURICATA SFARI ARUSHA TZ	POS	25-Nov-19		1,487.50	13,751.41CR
26/Nov/19	Merchant Commission Debit2600169999999919 1126092000USDE-COM SURICATA SFARI ARUSHA TZ	POS	26-Nov-19	282.23		13,469.18CR
27/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-19	2.16		13,467.02CR
28/Nov/19	Merchant Credit92874D999999991 91127204900USDE-COM SURICATA SFARI ARUSHA TZ	POS	27-Nov-19		3,297.90	16,764.92CR
28/Nov/19	Merchant Commission Debit2800149999999919 1128083900USDE-COM SURICATA SFARI ARUSHA TZ	POS	28-Nov-19	98.94		16,665.98CR

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# Personal Current Account Statement



SURICATA SAFARIS LIMITED

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Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
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Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-19	2.16		1,165.46CR
31/Oct/19	Merchant Credit316251999999991 91031183900USDE-COM SURICATA SFARI ARUSHA TZ	POS	31-Oct-19		580.00	1,745.46CR
31/Oct/19	Merchant Commission Debit0100119999999919 1101092800USDE-COM SURICATA SFARI ARUSHA TZ	POS	01-Nov-19	17.40		1,728.06CR
07/Nov/19	Merchant Credit241389999999991 91108201600USDE-COM SURICATA SFARI ARUSHA TZ	POS	06-Nov-19		1,360.00	3,088.06CR
07/Nov/19	Merchant Commission Debit0700169999999919 1107081700USDE-COM SURICATA SFARI ARUSHA TZ	POS	07-Nov-19	40.80		3,047.26CR
11/Nov/19	Merchant Credit07529C999999991 91110022000USDE-COM SURICATA SFARI ARUSHA TZ	POS	10-Nov-19		686.00	3,733.26CR
11/Nov/19	Merchant Commission Debit1100109999999919 1111090000USDE-COM SURICATA SFARI ARUSHA TZ	POS	11-Nov-19	20.58		3,712.68CR
12/Nov/19	Merchant Credit074625999999991 91111172000USDE-COM SURICATA SFARI ARUSHA TZ	POS	11-Nov-19		1,550.00	5,262.68CR
12/Nov/19	Merchant Commission Debit1200119999999919 1112085300USDE-COM SURICATA SFARI ARUSHA TZ	POS	12-Nov-19	46.50		5,216.18CR
13/Nov/19	W/DRAW MULT - RATE OF 2290 VG/3123/011422	BranchTelle	13-Nov-19	1,000.00		4,216.18CR

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# Personal Current Account Statement



Statement Date 26-Feb-20  
 Statement Period 01-Oct-19 to 26-Feb-20 12:00:  
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SURICATA SAFARIS LIMITED



Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Oct-19	0.90		5,800.73CR
12/Oct/19	W/DRAW MULT - RATE OF 2275	BranchTelle	12-Oct-19	1,500.00		4,300.73CR
12/Oct/19	Merchant Credit765042999999991 91011094300USDE-COM SURICATA SFARI ARUSHA TZ	POS	11-Oct-19		1,385.00	5,685.73CR
12/Oct/19	Merchant Credit079876999999991 91011105000USDE-COM SURICATA SFARI ARUSHA TZ	POS	11-Oct-19		480.00	6,165.73CR
12/Oct/19	Merchant Commission Debit1200189999999919 1012135700USDE-COM SURICATA SFARI ARUSHA TZ	POS	12-Oct-19	55.95		6,109.78CR
14/Oct/19	Merchant Credit042220999999991 91012205900USDE-COM SURICATA SFARI ARUSHA TZ	POS	12-Oct-19		240.00	6,349.78CR
14/Oct/19	Merchant Commission Debit1400089999999919 10141059000USDE-COM SURICATA SFARI ARUSHA TZ	POS	14-Oct-19	7.20		6,342.58CR
15/Oct/19	CASH W/DRAW VG/3123/011422	BranchTelle	15-Oct-19	1,000.00		5,342.58CR
15/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	15-Oct-19	10.00		5,332.58CR
15/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-19	1.80		5,330.78CR
15/Oct/19	W/DRAW MULT - RATE OF 2272	BranchTelle	15-Oct-19	1,000.00		4,330.78CR
15/Oct/19	FUND TRANS TO TANAPA PREP CARD ARUSHA	BranchTelle	15-Oct-19	500.00		3,830.78CR
15/Oct/19	W/DRAW MULT - RATE OF 2280	BranchTelle	15-Oct-19	1,000.00		2,830.78CR

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# Personal Current Account Statement



Statement Date 26-Feb-20  
 Statement Period 01-Oct-19 to 26-Feb-20 12:00:  
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SURICATA SAFARIS LIMITED

Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/19	Merchant Credit0105819999999919 0930032100USDE-COM SURICATA SFARI ARUSHA TZ	POS	30-Sep-19		300.00	1,384.15CR
01/Oct/19	Merchant Commission Debit0100159999999919 1001085100USDE-COM SURICATA SFARI ARUSHA TZ	POS	01-Oct-19	9.00		1,375.15CR
02/Oct/19	Merchant Credit320645999999991 91001122400USDE-COM SURICATA SFARI ARUSHA TZ	POS	01-Oct-19		720.00	2,095.15CR
02/Oct/19	Merchant Commission Debit0200139999999919 1002083000USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Oct-19	21.60		2,073.55CR
03/Oct/19	Merchant Credit0743719999999919 1002194000USDE-COM SURICATA SFARI ARUSHA TZ	POS	02-Oct-19		1,880.00	3,953.55CR
03/Oct/19	Merchant Commission Debit0300169999999919 1003083600USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Oct-19	56.40		3,897.15CR
04/Oct/19	Merchant Credit005787999999991 91003171300USDE-COM SURICATA SFARI ARUSHA TZ	POS	03-Oct-19		1,100.00	4,997.15CR
04/Oct/19	Merchant Commission Debit0400139999999919 1004085800USDE-COM SURICATA SFARI ARUSHA TZ	POS	04-Oct-19	33.00		4,964.15CR
05/Oct/19	FUND TRANS TO TANAPA PREP CARD ARUSHA	BranchTelle	05-Oct-19	2,500.00		2,464.15CR
05/Oct/19	Merchant Credit050392999999991 91004032900USDE-COM SURICATA SFARI ARUSHA TZ	POS	04-Oct-19		510.00	2,974.15CR

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# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/26/2020 10:55:10 AM  
 Printed By: ph4 po.mazigo  
 Page Number: 1 of 4

Name: SURICATA SAFARIS LIMITED Branch: 408 - Clock Tower  
 Customer No: 004892146 Account Number: 40810073285  
 Account Description: SURICATA SAFARIS LIMITED  
 Account Class: NMB CONNECT ACCOUNT  
 Address: P O BOX 16301 ARUSHA ARUSHA TZ Account Open Date: 14/03/2018  
 Old Account Number: 40810073285  
 Account Currency: USD  
 From Date: 01/10/2019  
 To Date: 26/02/2020



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/10/2019			OPENING BALANCE			0	0	5,549.51
			372 Incoming Funds Transfer - Sender's Ref: CD092760330301 => Ordering Customer: / DE8912030001006483 307 * 1/STEFAN WILL * 2/OPENHAGENER STR. 18 * 3/DE/0173 STUTTGART => Remittance Info: PAYMENT FOR SAFARI STEFAN WILL ISN * 003569 CSN 003303 SSI/0021490 * /RFB 4210ZVP6617649					
03/10/2019	03/10/2019	NMB Head Office				0	1,706	10,255.61
			372 Incoming Funds Transfer - Sender's Ref: S0692740A8201 => Ordering Customer: / ES40210008201102008 86446 * CONSULADO GENERAL DE NEPAL EN BAR CORSEGA => Remittance Info: // GENNI ARCHETTI					
04/10/2019	04/10/2019	NMB Head Office				0	2,040	12,295.61
			372 Incoming Funds Transfer - Sender's Ref: S0692742BE501 => Ordering Customer: / ES40210008201102008 86446 * CONSULADO GENERAL DE NEPAL EN BAR * COSERSEGA => Remittance Info: // GEORGINA IVAVA CRUZ MOYA					
04/10/2019	04/10/2019	NMB Head Office				0	2,020	14,315.61
			006 Cash Cheque - HILARY CHRISPINE JOHN From SURICATA SAFARIS LIMITED	FJB1927855107 822	0000 76	5,000	0	9,315.61
			372 Incoming Funds Transfer - Sender's Ref: S0692740E85401 => Ordering Customer: / ES40210008201102008 86446 * CONSULADO GENERAL DE NEPAL EN BAR * CORSEGA, 299 SA * EGI0800 BARCELONA => Remittance Info: // DANIEL FERRER REBONDO					
11/10/2019	11/10/2019	NMB Head Office				0	2,040	11,355.61
			905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2019			1.68	0	11,353.93
17/10/2019	17/10/2019	Clock Tower						
			516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17- OCT-2019			0.3	0	11,353.63
17/10/2019	17/10/2019	Clock Tower						

Period F 01/01/2019  
31/12/2019  
Page Number : 2  
Account No : 01416000220

Product Name : USD PRIVILEGE CURRENT ACCOUNT  
Currency Name : USD  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : HILARY JOHN

P.O.BOX 3004  
ARUSHA  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	AMOUNT BALANCE
15/07/2019	14	CHQ 000005 PAID HILARY CHRISPINE JOHN			000000000005	15/07/2019	1,900.00	0.00	127.28
09/08/2019	14	002FTIN192210354-MARTIN PETER DIETZ EUR			0	09/08/2019	0.00	26,143.65	26,270.93 <i>GAAM</i>
03/09/2019	14	PD TO HILARY CHRISPINE			000000000006	03/09/2019	12,000.00	0.00	14,270.93
03/09/2019	14	CASH WITHDRAWAL PRIVILEGE TIERED USD SC				03/09/2019	180.00	0.00	14,090.93
06/09/2019	14	00008 PAID HILARY CHRISPINE JOHN			000000000008	06/09/2019	13,500.00	0.00	590.93
06/09/2019	14	CASH WITHDRAWAL PRIVILEGE TIERED USD SC				06/09/2019	202.50	0.00	388.43
17/09/2019	14	002FTIN192600154-MARTIN PETER DIETZ EUR			0	17/09/2019	0.00	25,783.88	26,172.31 <i>GAAM</i>
24/09/2019	14	PD TO HILARY CHRISPINE			000000000009	24/09/2019	10,000.00	0.00	16,172.31
24/09/2019	14	CASH WITHDRAWAL PRIVILEGE TIERED USD SC				24/09/2019	150.00	0.00	16,022.31
01/10/2019	1	REFUND CUSTOMERS OVERCHARGED MEMBERSHIP				01/10/2019	0.00	0.40	16,022.71
02/10/2019	14	PD TO HILARY CHRISPINE			000000000010	02/10/2019	10,500.00	0.00	5,522.71
02/10/2019	14	CASH WITHDRAWAL PRIVILEGE TIERED USD SC				02/10/2019	157.50	0.00	5,365.21
22/10/2019	1	GEPG DAR ES SALAAMTZPOS. INTL.NORMAL PURCHASE.REMOTE ON US			101906497824	22/10/2019	124.07	0.00	5,241.14
21/11/2019	14	PD TO HILARY CHRISPINE			000000000011	21/11/2019	2,000.00	0.00	3,241.14
21/11/2019	14	CASH WITHDRAWAL PRIVILEGE TIERED USD SC				21/11/2019	30.00	0.00	3,211.14

Personal Current Account Statement



Statement Date 26-Feb-20  
 Statement Period 01-Oct-19 to 26-Feb-20 12:00:  
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SURICATA SAFARIS LIMITED

Branch TFA ARUSHA  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	0250411483700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/20	CASH W/DRAW 19910506-23301-00005-22 NIDA	BranchTelle	25-Feb-20	10,000.00		3,524.22 CR
25/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	25-Feb-20	100.00		3,424.22 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	18.00		3,406.22 CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	12.00		3,394.22 CR
26/Feb/20	Merchant Credit444678999999992 00225191800USDE-COM	POS	25-Feb-20		560.00	3,954.22 CR
26/Feb/20	SURICATA SFARI ARUSHA TZ Merchant Credit695518999999992 00225192700USDE-COM	POS	25-Feb-20		575.00	4,529.22 CR
26/Feb/20	SURICATA SFARI ARUSHA TZ Merchant Commission Debit2600209999999920 0226092800USDE-COM	POS	26-Feb-20	34.05		4,495.17 CR
	TOTAL VALUE			175,180.52	178,591.54	
CLEAR BALANCE AS ON 26-Feb-20						4,495.17 CR
BOOK BALANCE AS ON 26-Feb-20						4,495.17 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 08-Dec-67

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