

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Summary			
Account Number	32310005242	Branch	Mwanza Business Centre
Customer No	283464071	Old Account Number	32310005242
Account Type	Current and Savings	Currency	USD
Address	PLOT NO1024, STREET RUFJI, DISTRICT NYAMAGANA, REGION MWANZA, TANZANIA		
Account Description	NAMIRI TOURS AND SAFARI.LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	30 Sep 2025
Opening Balance	US\$ 0.00	Closing Balance	US\$ 7,008.26
Total Credit Count	10	Total Credit	US\$ 28,751.07
Total Debit Count	25	Total Debit	US\$ 21,742.81

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15 May 2025	15 May 2025	323CHDP251350039	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - self!! From NAMIRI TOURS AND SAFARI.LIMITED			US\$ 101.00	US\$ 101.00
15 May 2025	15 May 2025	323CHDP251350039	Mwanza Business Centre	323 - Mwanza Business Centre - SCASH DENOMINATION FEE - self!! From NAMIRI TOURS AND SAFARI.LIMITED		US\$ 0.04		US\$ 100.96
15 May 2025	15 May 2025	323CHDP251350039	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - self!! From NAMIRI TOURS AND SAFARI.LIMITED		US\$ 0.01		US\$ 100.95
24 Jun 2025	24 Jun 2025	101FTIT251756558	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IUH0DPIOD393C => Ordering Customer 0252061904700 * YAHYA RASHIDI PUYAGA => Remittance Info PAYMENT FOR SERENGETI TOUR			US\$ 2,000.00	US\$ 2,100.95
27 Jun 2025	27 Jun 2025	101FTIT251789888	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IUPAIBFF10AE8 => Ordering Customer 0252061904700 * YAHYA RASHIDI PUYAGA => Remittance Info Payment for Serengeti tour			US\$ 1,650.00	US\$ 3,750.95
09 Jul 2025	09 Jul 2025	226CHDP251900009	Mwanza Business Centre	226 - Msasani - Cash Deposit - TANNTU TOURISM!! From NAMIRI TOURS AND SAFARI.LIMITED			US\$ 2,941.00	US\$ 6,691.95

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09 Jul 2025	09 Jul 2025	226CHDP251900009	Mwanza Business Centre	226 - Msasani - SCASH DENOMINATION FEE - TANNTU TOURISM!! From NAMIRI TOURS AND SAFARI.LIMITED		US\$ 1.74		US\$ 6,690.21
09 Jul 2025	09 Jul 2025	226CHDP251900009	Mwanza Business Centre	226 - Msasani - VAT Payable on Comm and Fees - TANNTU TOURISM!! From NAMIRI TOURS AND SAFARI.LIMITED		US\$ 0.31		US\$ 6,689.90
26 Jul 2025	26 Jul 2025	323f323252070496	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		US\$ 12.03		US\$ 6,677.87
26 Jul 2025	26 Jul 2025	323f323252070499	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		US\$ 2.17		US\$ 6,675.70
01 Aug 2025	01 Aug 2025	101FTIT252130558	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT252130HZPC => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2130396 * .			US\$ 3,415.80	US\$ 10,091.50
05 Aug 2025	05 Aug 2025	101FTIT252175963	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250805C00001329 => Ordering Customer 0744911100 * NATURES LAND SAFARIS AND RENTALS => Remittance Info /INTERNET BANKING * /P01 * /CTIS252170410934 TRANSPORT AND ACC			US\$ 10,515.20	US\$ 20,606.70
06 Aug 2025	06 Aug 2025	101FTIT252183073	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25218001323 => Ordering Customer 0012105002 * DOLPHIN TOURS AND SAFARIS LIMITED => Remittance Info PAYMENT FOR SERVICES NTS014			US\$ 969.18	US\$ 21,575.88
07 Aug 2025	07 Aug 2025	323IBOT252190504	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GSZT392Y5I => Ultimate Beneficiary /02J1034458801 * Hotel and Lodges (T) Ltd => Remittance Info Accommodation Suresh X6		US\$ 0.90		US\$ 21,574.98

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07 Aug 2025	07 Aug 2025	323IBOT252190504	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref GSZT392Y5I => Ultimate Beneficiary /02J1034458801 * Hotel and Lodges (T) Ltd => Remittance Info Accommodation Suresh X6		US\$ 0.68		US\$ 21,574.30
07 Aug 2025	07 Aug 2025	323IBOT252190504	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref GSZT392Y5I => Ultimate Beneficiary /02J1034458801 * Hotel and Lodges (T) Ltd => Remittance Info Accommodation Suresh X6		US\$ 0.12		US\$ 21,574.18
07 Aug 2025	07 Aug 2025	323FTOU252190501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT25080716301678 => Ultimate Beneficiary /02J1034458801 * HOTEL AND LODGES (T) LTD * ARUSHA, TANZANIA => Remittance Info /OAT/3402100/ ACCOMMODATION SURESHX6		US\$ 2,200.00		US\$ 19,374.18
07 Aug 2025	07 Aug 2025	323FTOU252190501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT25080716301678 => Ultimate Beneficiary /02J1034458801 * HOTEL AND LODGES (T) LTD * ARUSHA, TANZANIA => Remittance Info /OAT/3402100/ ACCOMMODATION SURESHX6		US\$ 3.40		US\$ 19,370.78
07 Aug 2025	07 Aug 2025	323FTOU252190501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25080716301678 => Ultimate Beneficiary /02J1034458801 * HOTEL AND LODGES (T) LTD * ARUSHA, TANZANIA => Remittance Info /OAT/3402100/ ACCOMMODATION SURESHX6		US\$ 0.61		US\$ 19,370.17
11 Aug 2025	11 Aug 2025	101f103252230168	Mwanza Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM5C12B30AF3A4 323IBOT252190504 dd250807 Rsn restrictedforexoperation			US\$ 0.89	US\$ 19,371.06

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20 Aug 2025	20 Aug 2025	323FTOC252320502	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT25082017322851 => Ultimate Beneficiary /10161283223 * GEOIMAG * 12 JACARANDA STREET NORTHMEAD EX4 => Remittance Info /GDI/3104000/ PAYMENT FOR TOURIST * // MAP		US\$ 1,395.00		US\$ 17,976.06
20 Aug 2025	20 Aug 2025	323FTOC252320502	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT25082017322851 => Ultimate Beneficiary /10161283223 * GEOIMAG * 12 JACARANDA STREET NORTHMEAD EX4 => Remittance Info /GDI/3104000/ PAYMENT FOR TOURIST * // MAP		US\$ 49.15		US\$ 17,926.91
20 Aug 2025	20 Aug 2025	323FTOC252320502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT25082017322851 => Ultimate Beneficiary /10161283223 * GEOIMAG * 12 JACARANDA STREET NORTHMEAD EX4 => Remittance Info /GDI/3104000/ PAYMENT FOR TOURIST * // MAP		US\$ 8.85		US\$ 17,918.06
25 Aug 2025	25 Aug 2025	323f323252370471	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		US\$ 12.03		US\$ 17,906.03
25 Aug 2025	25 Aug 2025	323f323252370474	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		US\$ 2.17		US\$ 17,903.86
28 Aug 2025	28 Aug 2025	323FXSA252400002	Mwanza Business Centre	323 - Mwanza Business Centre - Sell of Forex - !! From NAMIRI TOURS AND SAFARI.LIMITED		US\$ 10,000.00		US\$ 7,903.86
28 Aug 2025	28 Aug 2025	101FTIT252404585	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT25240TZ0133733 => Ordering Customer /9120000635829 * 1/FASHION TOURISM INVESTMENT LTD * 2/PLOT NO 360 * 3/TZ/DAR ES SALAAM => Remittance Info RESERVATIONS			US\$ 3,985.00	US\$ 11,888.86
28 Aug 2025	29 Aug 2025	323IC26USD 00001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Book Charges -		US\$ 27.00		US\$ 11,861.86

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28 Aug 2025	29 Aug 2025	323IC28USD 00001	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 11,856.46
28 Aug 2025	29 Aug 2025	323IC37USD 00001	Mwanza Business Centre	323 - Mwanza Business Centre - Stamp duty Charges -		US\$ 4.00		US\$ 11,852.46
28 Aug 2025	29 Aug 2025	323IC74USD 00001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Book Charges -		US\$ 3.00		US\$ 11,849.46
01 Sep 2025	01 Sep 2025	323FXSA252440001	Mwanza Business Centre	323 - Mwanza Business Centre - Sell of Forex - !! From NAMIRI TOURS AND SAFARI.LIMITED		US\$ 8,000.00		US\$ 3,849.46
25 Sep 2025	25 Sep 2025	101FTIT252682406	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT25268TZ0141300 => Ordering Customer /9120000635829 * 1/FASHION TOURISM INVESTMENT LTD * 2/PLOT NO 360 * 3/TZ/DSM => Remittance Info FASHION TOUR			US\$ 3,173.00	US\$ 7,022.46
26 Sep 2025	26 Sep 2025	323f323252690451	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		US\$ 12.03		US\$ 7,010.43
26 Sep 2025	26 Sep 2025	323f323252690454	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		US\$ 2.17		US\$ 7,008.26