

Customer Name & Address

messrs GW SAFARIS LIMITED
P O BOX 11090 ARUSHA
H NO 12 BLOCK NO 24 PLOT NO 170
KIPANGA ROAD KALOLENI
NEARBY TAKUKURU BUILDING
ARUSHA

Branch Name & Address

EBTL, Mount Meru
P O BOX 16286
TFA Shopping Centre, Uhuru Road
Arusha, Arusha, Tanzania
Phone : 023-2548929, 11
BIC Code :EXTNTZTZXXX

Account Statement from 05-Jun-2025 to 26-Jun-2025

Account Name messrs GW SAFARIS LIMITED

Account Number 0110021719
Account Type Current Accounts FCY
Customer Number 000090352488
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency USD - US Dollars
Account Open Date Jun 05, 2025
BIC Code EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 05, 2025	Jun 05, 2025	CD NEW AC		11/116/2		100.00	100.00
Jun 05, 2025	Jun 05, 2025	Cheque Book Request Charges		11/149/1	35.98		64.02
Jun 10, 2025	Jun 10, 2025	UBS-FX- FCSF100625530639 S065161189DB01 INWARD TT B/O 1/GAME WATCHERS SAFARIS LTD LR NO.7		1/2740/2		186,721.00	186,785.02
Jun 16, 2025	Jun 16, 2025	PURCHASE OF LAND B/O GW SAFARIS LIMITED		11/74/1	186,720.75		64.27

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	2	2	186,756.73	186,821.00	64.27

Generated On :Jun 26, 2025 15:31:35

Generated By : MTIMBAB

This is a computer generated statement and does not require a signature.

Sia Charles Marunda
Advocate, Notary Public & Commissioner
for Oaths
Sign: *[Signature]*
Date: 2/07/2025