

STATEMENT OF ACCOUNT

Customer Name	: DOLPHIN TOURS & SAFARIS LIMITED	Account Number	: 0012105001 - TZS
Customer Number	: 000012105	Account Name	: DOLPHIN TOURS & SAFARIS LIMITED
Address	: SHINYANGA ROADP O BOX 336NEW MKYONI INDUSTRIAL AREA	Account Type	: DTB Current Account
Statement Period	: 01-Sep-2020 To 28-Feb-2021	Branch Code/Name	: 002 - MWANZA BRANCH
TIN	:	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Sep-2020	01-Sep-2020	INWARD TISS TRANSFER	002TINW202450006	FN0042296603602 BY_ORDER: - TNR LIMITED BLOCK F9 TIRDO COMPLEX MSASANI DAR ES SALAAM Tanzania-	-	-	10,000,000.00	11,376,766.18
01-Sep-2020	01-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202450060	I24/7 BATCHNO-02010920140 REF-0201092014001 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,935,000.00	-	5,441,766.18
01-Sep-2020	01-Sep-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202450063	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2812	5,300,000.00	-	141,766.18
01-Sep-2020	01-Sep-2020	CASH WITHDRAWAL CHARGE	002CQWL202450063	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2812	1,000.00	-	140,766.18
01-Sep-2020	01-Sep-2020	VAT	002CQWL202450063	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2812	180.00	-	140,586.18
02-Sep-2020	02-Sep-2020	INWARD EFT	0001501202460083	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	8,233,461.80	8,374,047.98
02-Sep-2020	02-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202460061	I24/7 BATCHNO-02020920078 REF-0202092007801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	4,374,047.98
02-Sep-2020	02-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202460062	I24/7 BATCHNO-02020920128 REF-0202092012801 TO AC-0000043060 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,900,000.00	-	2,474,047.98
03-Sep-2020	03-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202470006	I24/7 BATCHNO-02030920015 REF-0203092001501 TO AC-7060603001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	974,047.98
03-Sep-2020	03-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202470021	I24/7 BATCHNO-25030920003 REF-412615 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,900,000.00	70,874,047.98

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Sep-2020	04-Sep-2020	VAT	000RTOB202480029	I24/7 BATCHNO-02030920150 REF-0203092015001 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	70,873,147.98
04-Sep-2020	04-Sep-2020	OUTWARD TISS TRANSFER	000RTOB202480029	I24/7 BATCHNO-02030920150 REF-0203092015001 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	27,840,000.00	-	43,033,147.98
04-Sep-2020	04-Sep-2020	TISS CHARGES	000RTOB202480029	I24/7 BATCHNO-02030920150 REF-0203092015001 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	43,028,147.98
04-Sep-2020	04-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202480008	I24/7 BATCHNO-02030920158 REF-0203092015801 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,117,900.00	-	35,910,247.98
04-Sep-2020	04-Sep-2020	REVERSAL OF ENTRY	000CMRV202480001	I24/7 BATCHNO-02030920158 REF-0203092015801 MOHAMED FARID HUSSEIN 7051410001 Credit Account and Ult Beneficiary: 0012105001-/7051410001	-	-	7,117,900.00	43,028,147.98
05-Sep-2020	05-Sep-2020	INWARD TISS TRANSFER	002TINW202490002	SE07802009050684 BY_ORDER: - ALISTAIR JAMES COMPANY LIMITED PO 4543,PO BOX 4543,DAR ES SALAAM, ANZANIA-	-	-	141,600.00	43,169,747.98
05-Sep-2020	05-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH202490001	GEPG XMSYB 998410462854 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2816	1,725,000.00	-	41,444,747.98
05-Sep-2020	05-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH202490002	GEPG XMSYB 998410462845 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2817	581,250.00	-	40,863,497.98
07-Sep-2020	07-Sep-2020	VAT	000RTOB202510056	I24/7 BATCHNO-02070920017 REF-0207092001701 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	40,862,597.98
07-Sep-2020	07-Sep-2020	OUTWARD TISS TRANSFER	000RTOB202510056	I24/7 BATCHNO-02070920017 REF-0207092001701 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	600,000.00	-	40,262,597.98
07-Sep-2020	07-Sep-2020	TISS CHARGES	000RTOB202510056	I24/7 BATCHNO-02070920017 REF-0207092001701 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	40,257,597.98
07-Sep-2020	07-Sep-2020	VAT	002COUT202510004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	40,255,797.98

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07-Sep-2020	07-Sep-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202510004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2814	15,682,953.00	-	24,572,844.98
07-Sep-2020	07-Sep-2020	TISS CHARGES	002COUT202510004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	24,562,844.98
08-Sep-2020	08-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202520012	I24/7 BATCHNO-02080920030 REF-0208092003001 TO AC-0116755001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,035,000.00	-	23,527,844.98
08-Sep-2020	08-Sep-2020	CASH DEPOSIT	011CHDP202520055	WHITE - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	5,358,400.00	28,886,244.98
09-Sep-2020	09-Sep-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202530003	Cheque Withdrawal by shivsam - DOLPHIN TOURS & SAFARIS LIMITED-	2821	5,000,000.00	-	23,886,244.98
09-Sep-2020	09-Sep-2020	CASH WITHDRAWAL CHARGE	002CQWL202530003	Cheque Withdrawal by shivsam - DOLPHIN TOURS & SAFARIS LIMITED-	2821	1,000.00	-	23,885,244.98
09-Sep-2020	09-Sep-2020	VAT	002CQWL202530003	Cheque Withdrawal by shivsam - DOLPHIN TOURS & SAFARIS LIMITED-	2821	180.00	-	23,885,064.98
09-Sep-2020	09-Sep-2020	INWARD TISS TRANSFER	002TINW202530006	SE07802009090892 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED Plot No.G6, Jangid Plaza,Chaburuma-	-	-	32,611,377.60	56,496,442.58
09-Sep-2020	09-Sep-2020	INWARD CLEARING-BOT	0009702202530002	011002-002-BABUJI AUTO ONE SPARE PARTS	2820	1,149,900.00	-	55,346,542.58
09-Sep-2020	09-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202530042	I24/7 BATCHNO-02090920089 REF-0209092008901 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	48,177,042.58
09-Sep-2020	09-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202530043	I24/7 BATCHNO-02090920086 REF-0209092008601 TO AC-0006538001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	25,000,000.00	-	23,177,042.58
10-Sep-2020	14-Sep-2020	OUTWARD CHEQUE TRUNCATION	0008402202540007	017002-002 - KANGA CAFE	5	-	6,069,024.00	29,246,066.58
10-Sep-2020	10-Sep-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202540029	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2822	5,000,000.00	-	24,246,066.58
10-Sep-2020	10-Sep-2020	CASH WITHDRAWAL CHARGE	002CQWL202540029	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2822	1,000.00	-	24,245,066.58
10-Sep-2020	10-Sep-2020	VAT	002CQWL202540029	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2822	180.00	-	24,244,886.58
10-Sep-2020	10-Sep-2020	IN-HOUSE CHEQUE	002LOCH202540060	NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2818	4,246,000.00	-	19,998,886.58

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Sep-2020	10-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202540088	I24/7 BATCHNO-02100920145 REF-0210092014501 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,000,000.00	-	13,998,886.58
10-Sep-2020	10-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008329202540015	PROCESSING FEE FOR 1 CHQS AS OF 09 Sep 2020	0	150.00	-	13,998,736.58
12-Sep-2020	12-Sep-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202560016	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2826	5,000,000.00	-	8,998,736.58
12-Sep-2020	12-Sep-2020	CASH WITHDRAWAL CHARGE	002CQWL202560016	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2826	1,000.00	-	8,997,736.58
12-Sep-2020	12-Sep-2020	VAT	002CQWL202560016	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2826	180.00	-	8,997,556.58
14-Sep-2020	14-Sep-2020	INWARD TISS TRANSFER	002TINW202580015	FNB0042531403602 BY_ORDER: - TNR LIMITED BLOCK F9 TIRDO COMPLEX MSASANI DAR ES SALAAM Tanzania-	-	-	11,695,000.00	20,692,556.58
15-Sep-2020	15-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202590039	I24/7 BATCHNO-02150920066 REF-0215092006601 TO AC-7060603001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,000,000.00	-	12,692,556.58
16-Sep-2020	16-Sep-2020	INWARD EFT	0001501202600081	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	2,770,408.72	15,462,965.30
16-Sep-2020	16-Sep-2020	IN-HOUSE CHEQUE	002LOCH202600042	TANUK AFRICA LIMITED CHQ 2190 TO DOLPHIN TOURS & SAFARIS LIMITED - TANUK AFRICA LIMITED-	2190	-	72,323,000.00	87,785,965.30
17-Sep-2020	17-Sep-2020	VAT	000RTOB202610069	I24/7 BATCHNO-02160920136 REF-0216092013601 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	87,785,065.30
17-Sep-2020	17-Sep-2020	OUTWARD TISS TRANSFER	000RTOB202610069	I24/7 BATCHNO-02160920136 REF-0216092013601 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	50,000,000.00	-	37,785,065.30
17-Sep-2020	17-Sep-2020	TISS CHARGES	000RTOB202610069	I24/7 BATCHNO-02160920136 REF-0216092013601 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	37,780,065.30
17-Sep-2020	17-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202610038	I24/7 BATCHNO-02160920141 REF-0216092014101 TO AC-0128135001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,657,750.00	-	36,122,315.30

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17-Sep-2020	17-Sep-2020	REVERSAL OF ENTRY	000CMRV202610001	I24/7 BATCHNO-02160920141 REF-0216092014101 NASIMZ VETERINARY CARE 0128135001 Credit Account and Ult Beneficiary: 0012105001-/0128135001	-	-	1,657,750.00	37,780,065.30
18-Sep-2020	18-Sep-2020	IN-HOUSE CHEQUE	002LOCH202620005	DOLPHIN TOURS & SAFARIS LIMITED - TANUK AFRICA LIMITED-	2193	-	10,498,500.00	48,278,565.30
18-Sep-2020	18-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202620021	I24/7 BATCHNO-02180920040 REF-0218092004001 TO AC-0181621001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,100,000.00	-	46,178,565.30
18-Sep-2020	18-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202620038	I24/7 BATCHNO-02180920080 REF-0218092008001 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	45,178,565.30
18-Sep-2020	18-Sep-2020	VAT	002COUT202620020	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	45,176,765.30
18-Sep-2020	18-Sep-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202620020	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2830	42,191,260.90	-	2,985,504.40
18-Sep-2020	18-Sep-2020	TISS CHARGES	002COUT202620020	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	2,975,504.40
19-Sep-2020	19-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202630025	I24/7 BATCHNO-02190920036 REF-0219092003601 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	1,975,504.40
21-Sep-2020	21-Sep-2020	INWARD TISS TRANSFER	002TINW202650015	INVOICEB4386 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	5,750,000.00	7,725,504.40
22-Sep-2020	22-Sep-2020	INWARD TISS TRANSFER	002TINW202660006	R90RTGO202660003 BY_ORDER: -GEITA GOLD MINING LIMITED CITIGB2LIFP CITIGB2LIFP P O BOX 75803-	-	-	2,358,800.00	10,084,304.40
23-Sep-2020	23-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202670014	I24/7 BATCHNO-02220920145 REF-0222092014501 RENT PAYMENT FROM AC-0000204239 Credit Account and Ult Beneficiary: 0012105001-	-	-	2,160,000.00	12,244,304.40
23-Sep-2020	23-Sep-2020	IN-HOUSE CHEQUE	002LOCH202670023	DOLPHIN TOURS & SAFARIS LIMITED chq 2833 to SUPREME TYRES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2833	456,000.00	-	11,788,304.40
23-Sep-2020	23-Sep-2020	IN-HOUSE CHEQUE	002LOCH202670024	DOLPHIN TOURS & SAFARIS LIMITED chq 2832 to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2832	1,000,000.02	-	10,788,304.38
24-Sep-2020	24-Sep-2020	INWARD CLEARING-BOT	0009802202680003	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	2827	65,604.00	-	10,722,700.38

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24-Sep-2020	24-Sep-2020	CERT. OF BAL/AUDIT CONFIRMATION CHG	0023301202680001	-	-	30,000.00	-	10,692,700.38
24-Sep-2020	24-Sep-2020	CERT. OF BAL/AUDIT CONFIRMATION CHG	0023301202680002	-	-	5,400.00	-	10,687,300.38
25-Sep-2020	25-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202690115	I24/7 BATCHNO-25250920005 REF-414859 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	46,700,000.00	57,387,300.38
25-Sep-2020	25-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008373202690014	PROCESSING FEE FOR 1 CHQS AS OF 24 Sep 2020	0	150.00	-	57,387,150.38
26-Sep-2020	26-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202700023	I24/7 BATCHNO-02260920029 REF-0226092002901 TO AC-0300023053 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	291,460.00	-	57,095,690.38
26-Sep-2020	26-Sep-2020	CASH WITHDRAWAL BY CHEQUE	024CQWL202700078	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2834	4,000,000.00	-	53,095,690.38
26-Sep-2020	26-Sep-2020	CASH WITHDRAWAL CHARGE	024CQWL202700078	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2834	1,000.00	-	53,094,690.38
26-Sep-2020	26-Sep-2020	VAT	024CQWL202700078	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2834	180.00	-	53,094,510.38
28-Sep-2020	28-Sep-2020	INWARD CLEARING-BOT	0009802202720004	011002-002-TUICO COLLECTION ACCOUNT	2831	100,420.00	-	52,994,090.38
29-Sep-2020	29-Sep-2020	IN-HOUSE CHEQUE	002LOCH202730003	TANUK AFRICA LIMITED chq 2212 to DOLPHIN TOURS & SAFARIS LIMITED - TANUK AFRICA LIMITED-	2212	-	45,000,000.00	97,994,090.38
29-Sep-2020	29-Sep-2020	VAT	002COUT202730006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	97,992,290.38
29-Sep-2020	29-Sep-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202730006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2835	52,500,000.00	-	45,492,290.38
29-Sep-2020	29-Sep-2020	TISS CHARGES	002COUT202730006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	45,482,290.38
29-Sep-2020	29-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202730048	I24/7 BATCHNO-02290920108 REF-0229092010801 TO AC-7007114001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	600,000.00	-	44,882,290.38
29-Sep-2020	29-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008381202730026	PROCESSING FEE FOR 1 CHQS AS OF 28 Sep 2020	0	150.00	-	44,882,140.38
29-Sep-2020	29-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202730117	I24/7 BATCHNO-02290920277 REF-0229092027701 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,335,000.00	-	39,547,140.38
30-Sep-2020	30-Sep-2020	INWARD EFT	0001501202740051	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	12,146,341.80	51,693,482.18

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30-Sep-2020	30-Sep-2020	VAT	002COUT202740003	002COUT300920010 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	51,691,682.18
30-Sep-2020	30-Sep-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202740003	002COUT300920010 Credit Account and Ult Beneficiary: 4350004012-/20110031399	2836	500,801.98	-	51,190,880.20
30-Sep-2020	30-Sep-2020	TISS CHARGES	002COUT202740003	002COUT300920010 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	51,180,880.20
30-Sep-2020	30-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202740064	I24/7 BATCHNO-02300920116 REF-0230092011601 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	44,011,380.20
30-Sep-2020	30-Sep-2020	SALARY TRANSFER	0023380202740076	-	2838	38,475,126.00	-	5,536,254.20
30-Sep-2020	30-Sep-2020	SALARY CREDIT	0023380202740077	BEING SALARY CREDIT CHARGES	-	7,300.00	-	5,528,954.20
30-Sep-2020	30-Sep-2020	VAT	0023380202740079	BEING VAT ON SALARY CREDIT CHARGES	-	1,314.00	-	5,527,640.20
30-Sep-2020	30-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202740148	I24/7 BATCHNO-02300920242 REF-0230092024201 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	3,527,640.20
30-Sep-2020	01-Oct-2020	I-BANK MONTHLY CHARGE	002IBCNTZS 00001	-	-	2,000.00	-	3,525,640.20
30-Sep-2020	01-Oct-2020	LEDGER FEE	002LFENTZS 00001	-	-	10,000.00	-	3,515,640.20
30-Sep-2020	01-Oct-2020	VAT	002LFENTZS 00001	-	-	1,800.00	-	3,513,840.20
30-Sep-2020	01-Oct-2020	VAT	002IBCNTZS 00001	-	-	360.00	-	3,513,480.20
01-Oct-2020	01-Oct-2020	IN-HOUSE CHEQUE	002LOCH202750006	DOLPHIN TOURS & SAFARIS LIMITED CHO 2839 TO SASAKAZI FUEL LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2839	2,227,407.64	-	1,286,072.56
03-Oct-2020	03-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202770384	I24/7 BATCHNO-25021020012 REF-415649 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	93,400,000.00	94,686,072.56
03-Oct-2020	03-Oct-2020	VAT	000RTOB202770034	I24/7 BATCHNO-02021020203 REF-0202102020301 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	94,685,172.56
03-Oct-2020	03-Oct-2020	OUTWARD TISS TRANSFER	000RTOB202770034	I24/7 BATCHNO-02021020203 REF-0202102020301 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	90,600,000.00	-	4,085,172.56
03-Oct-2020	03-Oct-2020	TISS CHARGES	000RTOB202770034	I24/7 BATCHNO-02021020203 REF-0202102020301 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	4,080,172.56

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Oct-2020	06-Oct-2020	IN-HOUSE CHEQUE	002LOCH202800506	TANUK AFRICA LIMITED TO DOLPHIN TOURS & SAFARIS LIMITED - TANUK AFRICA LIMITED-	2219	-	50,000,000.00	54,080,172.56
06-Oct-2020	06-Oct-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202800567	Cheque Withdrawal CASH - DOLPHIN TOURS & SAFARIS LIMITED-	2844	11,000,000.00	-	43,080,172.56
06-Oct-2020	06-Oct-2020	CASH WITHDRAWAL CHARGE	002CQWL202800567	Cheque Withdrawal CASH - DOLPHIN TOURS & SAFARIS LIMITED-	2844	1,000.00	-	43,079,172.56
06-Oct-2020	06-Oct-2020	VAT	002CQWL202800567	Cheque Withdrawal CASH - DOLPHIN TOURS & SAFARIS LIMITED-	2844	180.00	-	43,078,992.56
06-Oct-2020	06-Oct-2020	IN-HOUSE CHEQUE	002LOCH202800521	HOME HARDWARE - DOLPHIN TOURS & SAFARIS LIMITED-	2841	2,828,000.00	-	40,250,992.56
06-Oct-2020	06-Oct-2020	IN-HOUSE CHEQUE	002LOCH202800522	FIROZ SULEIMAN ELIAS - DOLPHIN TOURS & SAFARIS LIMITED-	2845	4,000,000.00	-	36,250,992.56
06-Oct-2020	06-Oct-2020	VAT	002COUT202800002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	36,249,192.56
06-Oct-2020	06-Oct-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202800002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2842	3,990,857.56	-	32,258,335.00
06-Oct-2020	06-Oct-2020	TISS CHARGES	002COUT202800002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	32,248,335.00
06-Oct-2020	06-Oct-2020	VAT	002COUT202800003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	32,246,535.00
06-Oct-2020	06-Oct-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202800003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2840	12,690,882.42	-	19,555,652.58
06-Oct-2020	06-Oct-2020	TISS CHARGES	002COUT202800003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	19,545,652.58
06-Oct-2020	06-Oct-2020	VAT	002COUT202800004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	19,543,852.58
06-Oct-2020	06-Oct-2020	OUTWARD TISS TRANSFER -CHQ	002COUT202800004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2843	17,014,750.00	-	2,529,102.58
06-Oct-2020	06-Oct-2020	TISS CHARGES	002COUT202800004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	2,519,102.58
08-Oct-2020	08-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202820047	I24/7 BATCHNO-25081020006 REF-416296 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	46,700,000.00	49,219,102.58
08-Oct-2020	08-Oct-2020	VAT	000RTOB202820079	I24/7 BATCHNO-02081020120 REF-0208102012001 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	49,218,202.58
08-Oct-2020	08-Oct-2020	OUTWARD TISS TRANSFER	000RTOB202820079	I24/7 BATCHNO-02081020120 REF-0208102012001 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	33,000,000.00	-	16,218,202.58
08-Oct-2020	08-Oct-2020	TISS CHARGES	000RTOB202820079	I24/7 BATCHNO-02081020120 REF-0208102012001 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	16,213,202.58

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Oct-2020	08-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202820056	I24/7 BATCHNO-02081020144 REF-0208102014401 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,950,000.00	-	13,263,202.58
08-Oct-2020	08-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202820060	I24/7 BATCHNO-02081020153 REF-0208102015301 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,916,098.00	-	6,347,104.58
09-Oct-2020	09-Oct-2020	IN-HOUSE CHEQUE	002LOCH202830050	DOLPHIN TOURS & SAFARIS LIMITED to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2847	1,740,000.02	-	4,607,104.56
12-Oct-2020	12-Oct-2020	INWARD CLEARING-BOT	0009702202860002	011002-002-MAIKA SECURITY PATROL SERV	2846	997,500.00	-	3,609,604.56
12-Oct-2020	12-Oct-2020	INWARD EFT	0001503202860031	Paid By: GEITA GOLD MINING LIMITED 4100003945	0	-	1,155,200.00	4,764,804.56
13-Oct-2020	13-Oct-2020	INWARD TISS TRANSFER	002TINW202870006	SE07802010130388 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED Plot No.G6, Jangid Plaza,Chaburuma-	-	-	733,622.00	5,498,426.56
13-Oct-2020	13-Oct-2020	IN-HOUSE CHEQUE	002LOCH202870007	TANUK AFRICA LIMITED CHQ 2229 TO DOLPHIN TOURS & SAFARIS LIMITED - TANUK AFRICA LIMITED-	2229	-	13,950,000.00	19,448,426.56
13-Oct-2020	13-Oct-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202870033	Cheque Withdrawal BY SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	2848	5,000,000.00	-	14,448,426.56
13-Oct-2020	13-Oct-2020	CASH WITHDRAWAL CHARGE	002CQWL202870033	Cheque Withdrawal BY SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	2848	1,000.00	-	14,447,426.56
13-Oct-2020	13-Oct-2020	VAT	002CQWL202870033	Cheque Withdrawal BY SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	2848	180.00	-	14,447,246.56
13-Oct-2020	13-Oct-2020	INWARD TISS TRANSFER	002TINW202870007	000002694867 BY_ORDER: -G4S SECURE SOLUTIONS T LIMITED Plot No 37 Ali Hassan Mwinyi Rd-	-	-	18,353,641.84	32,800,888.40
13-Oct-2020	13-Oct-2020	INWARD CHEQUES PROCESSING FEE	0008318202870023	PROCESSING FEE FOR 1 CHQS AS OF 12 Oct 2020	0	150.00	-	32,800,738.40
13-Oct-2020	13-Oct-2020	VAT	000RTOB202870084	I24/7 BATCHNO-02131020172 REF-0213102017201 TO AC-0010041270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	32,799,838.40
13-Oct-2020	13-Oct-2020	OUTWARD TISS TRANSFER	000RTOB202870084	I24/7 BATCHNO-02131020172 REF-0213102017201 TO AC-0010041270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	618,000.00	-	32,181,838.40

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Oct-2020	13-Oct-2020	TISS CHARGES	000RTOB202870084	I24/7 BATCHNO-02131020172 REF-0213102017201 TO AC-0010041270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	32,176,838.40
13-Oct-2020	13-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202870057	I24/7 BATCHNO-02131020167 REF-0213102016701 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	800,000.00	-	31,376,838.40
13-Oct-2020	13-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202870058	I24/7 BATCHNO-02131020165 REF-0213102016501 TO AC-7005829001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	487,000.00	-	30,889,838.40
13-Oct-2020	13-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202870059	I24/7 BATCHNO-02131020164 REF-0213102016401 TO AC-7005796001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,382,570.00	-	29,507,268.40
15-Oct-2020	15-Oct-2020	INWARD CLEARING-BOT	0009802202890005	011002-002-TRUST WHITE ENGINEER	2849	2,250,250.00	-	27,257,018.40
15-Oct-2020	15-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202890109	I24/7 BATCHNO-02151020133 REF-0215102013301 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,070,720.00	-	24,186,298.40
15-Oct-2020	15-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202890110	I24/7 BATCHNO-02151020132 REF-0215102013201 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,962,236.00	-	17,224,062.40
16-Oct-2020	16-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202900011	I24/7 BATCHNO-02151020158 REF-0215102015801 TO AC-0300023053 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	351,640.00	-	16,872,422.40
16-Oct-2020	16-Oct-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202900004	Cheque Withdrawal BY SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	2853	6,000,000.00	-	10,872,422.40
16-Oct-2020	16-Oct-2020	CASH WITHDRAWAL CHARGE	002CQWL202900004	Cheque Withdrawal BY SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	2853	1,000.00	-	10,871,422.40
16-Oct-2020	16-Oct-2020	VAT	002CQWL202900004	Cheque Withdrawal BY SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	2853	180.00	-	10,871,242.40
16-Oct-2020	16-Oct-2020	IN-HOUSE CHEQUE	002LOCH202900003	DOLPHIN TOURS & SAFARIS LIMITED chq 2850 to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2850	1,720,000.00	-	9,151,242.40

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Oct-2020	16-Oct-2020	VAT	000RTOB202900084	I24/7 BATCHNO-02161020081 REF-0216102008101 TO AC-03001740027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	9,150,342.40
16-Oct-2020	16-Oct-2020	OUTWARD TISS TRANSFER	000RTOB202900084	I24/7 BATCHNO-02161020081 REF-0216102008101 TO AC-03001740027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,202,367.00	-	7,947,975.40
16-Oct-2020	16-Oct-2020	TISS CHARGES	000RTOB202900084	I24/7 BATCHNO-02161020081 REF-0216102008101 TO AC-03001740027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	7,942,975.40
16-Oct-2020	16-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202900060	I24/7 BATCHNO-02161020086 REF-0216102008601 TO AC-7179226001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,905,000.00	-	6,037,975.40
16-Oct-2020	16-Oct-2020	INWARD CHEQUES PROCESSING FEE	0008326202900014	PROCESSING FEE FOR 1 CHQS AS OF 15 Oct 2020	0	150.00	-	6,037,825.40
16-Oct-2020	16-Oct-2020	IN-HOUSE CHEQUE	002LOCH202900508	LUBRICANT HUT LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2852	1,257,000.00	-	4,780,825.40
19-Oct-2020	19-Oct-2020	INWARD TISS TRANSFER	002TINW202930004	000002704169 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	25,000,000.00	29,780,825.40
19-Oct-2020	19-Oct-2020	CASH WITHDRAWAL BY CHEQUE	024CQWL202930033	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2855	1,995,000.00	-	27,785,825.40
19-Oct-2020	19-Oct-2020	CASH WITHDRAWAL CHARGE	024CQWL202930033	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2855	1,000.00	-	27,784,825.40
19-Oct-2020	19-Oct-2020	VAT	024CQWL202930033	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2855	180.00	-	27,784,645.40
19-Oct-2020	19-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202930061	I24/7 BATCHNO-02191020109 REF-0219102010901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	23,784,645.40
20-Oct-2020	20-Oct-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202940006	Cheque Withdrawal by fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	2857	14,160,000.00	-	9,624,645.40
20-Oct-2020	20-Oct-2020	CASH WITHDRAWAL CHARGE	002CQWL202940006	Cheque Withdrawal by fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	2857	1,000.00	-	9,623,645.40
20-Oct-2020	20-Oct-2020	VAT	002CQWL202940006	Cheque Withdrawal by fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	2857	180.00	-	9,623,465.40
20-Oct-2020	20-Oct-2020	CASH DEPOSIT	011CHDP202940016	PILI SELEMAN - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	6,000,000.00	15,623,465.40
20-Oct-2020	20-Oct-2020	IN-HOUSE CHEQUE	002LOCH202940039	DOLPHIN TOURS & SAFARIS LIMITED chq 2856 to MORAF MOTORS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2856	4,843,900.00	-	10,779,565.40

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Oct-2020	21-Oct-2020	IN-HOUSE CHEQUE	002LOCH202950028	DOLPHIN TOURS & SAFARIS LIMITED CHQ 2854 TO BROTHERS ENGINEERING WORKS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2854	1,695,000.00	-	9,084,565.40
21-Oct-2020	21-Oct-2020	IN-HOUSE CHEQUE	002LOCH202950036	DOLPHIN TOURS & SAFARIS LIMITED chq 2851 to MANJIS TOOLS AND HARDWARE - DOLPHIN TOURS & SAFARIS LIMITED-	2851	1,392,400.00	-	7,692,165.40
22-Oct-2020	26-Oct-2020	OUTWARD CHEQUE TRUNCATION	0004902202960001	021006-002 - SPARR DRILLING CO LTD	1055	-	2,397,089.00	10,089,254.40
22-Oct-2020	22-Oct-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202960052	Cheque Withdrawal by shaivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2858	4,000,000.00	-	6,089,254.40
22-Oct-2020	22-Oct-2020	CASH WITHDRAWAL CHARGE	002CQWL202960052	Cheque Withdrawal by shaivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2858	1,000.00	-	6,088,254.40
22-Oct-2020	22-Oct-2020	VAT	002CQWL202960052	Cheque Withdrawal by shaivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2858	180.00	-	6,088,074.40
23-Oct-2020	23-Oct-2020	INWARD TISS TRANSFER	002TINW202970008	000002740100 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	36,000,000.00	42,088,074.40
24-Oct-2020	24-Oct-2020	CASH WITHDRAWAL BY CHEQUE	024CQWL202980006	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2859	3,000,000.00	-	39,088,074.40
24-Oct-2020	24-Oct-2020	CASH WITHDRAWAL CHARGE	024CQWL202980006	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2859	1,000.00	-	39,087,074.40
24-Oct-2020	24-Oct-2020	VAT	024CQWL202980006	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	2859	180.00	-	39,086,894.40
24-Oct-2020	24-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202980043	I24/7 BATCHNO-02241020012 REF-0224102001201 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000,000.00	-	34,086,894.40
26-Oct-2020	26-Oct-2020	VAT	002COUT203000002	002COUT261020027 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	34,085,094.40
26-Oct-2020	26-Oct-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203000002	002COUT261020027 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	2861	9,841,539.60	-	24,243,554.80
26-Oct-2020	26-Oct-2020	TISS CHARGES	002COUT203000002	002COUT261020027 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	24,233,554.80
27-Oct-2020	27-Oct-2020	INWARD EFT	0001503203010150	Paid By: MR GUILLERMO RODRIGUEZ PEREZ SAFARI GUILLERM	0	-	1,501,000.00	25,734,554.80
27-Oct-2020	27-Oct-2020	IN-HOUSE CHEQUE	002LOCH203010053	NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2860	9,173,000.00	-	16,561,554.80
30-Oct-2020	30-Oct-2020	INWARD CLEARING-BOT	0009602203040014	011002-002-MAIKA SECURITY PATROL SERV	2862	997,500.00	-	15,564,054.80

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Oct-2020	30-Oct-2020	IN-HOUSE CHEQUE	002LOCH203040033	ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2865	932,000.00	-	14,632,054.80
31-Oct-2020	31-Oct-2020	INWARD EFT	0001501203050019	Paid By: KIMANI MINERALS LIMITED oct 2020 supplier payment	0	-	2,168,000.00	16,800,054.80
31-Oct-2020	31-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203050066	I24/7 BATCHNO-25311020003 REF-418248 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	93,120,000.00	109,920,054.80
31-Oct-2020	31-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203050070	I24/7 BATCHNO-02311020089 REF-0231102008901 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	102,750,554.80
31-Oct-2020	31-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203050071	I24/7 BATCHNO-02311020055 REF-0231102005501 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,640,000.00	-	97,110,554.80
31-Oct-2020	31-Oct-2020	SALARY TRANSFER	0023300203050075	-	2869	38,362,126.00	-	58,748,428.80
31-Oct-2020	31-Oct-2020	VAT	0023300203050078	-	-	1,327.00	-	58,747,101.80
31-Oct-2020	31-Oct-2020	SALARY	0023300203050080	-	-	7,300.00	-	58,739,801.80
31-Oct-2020	01-Nov-2020	I-BANK MONTHLY CHARGE	002IBCNTZS 00001	-	-	2,000.00	-	58,737,801.80
31-Oct-2020	01-Nov-2020	LEDGER FEE	002LFENTZS 00001	-	-	10,000.00	-	58,727,801.80
31-Oct-2020	01-Nov-2020	VAT	002LFENTZS 00001	-	-	1,800.00	-	58,726,001.80
31-Oct-2020	01-Nov-2020	VAT	002IBCNTZS 00001	-	-	360.00	-	58,725,641.80
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070081	I24/7 BATCHNO-02021120117 REF-0202112011701 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,890,000.00	-	54,835,641.80
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070082	I24/7 BATCHNO-02021120174 REF-0202112017401 TO AC-0402661003 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,065,000.00	-	52,770,641.80
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070083	I24/7 BATCHNO-02021120135 REF-0202112013501 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,638,150.00	-	47,132,491.80
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070084	I24/7 BATCHNO-02021120136 REF-0202112013601 TO AC-0091515001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,790,000.00	-	38,342,491.80
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070085	I24/7 BATCHNO-02021120133 REF-0202112013301 TO AC-0116755001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,050,000.00	-	37,292,491.80

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070086	I24/7 BATCHNO-02021120132 REF-0202112013201 TO AC-0087724001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,437,030.00	-	31,855,461.80
02-Nov-2020	02-Nov-2020	VAT	000RTOB203070132	I24/7 BATCHNO-02021120131 REF-0202112013101 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	31,854,561.80
02-Nov-2020	02-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203070132	I24/7 BATCHNO-02021120131 REF-0202112013101 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,301,000.00	-	29,553,561.80
02-Nov-2020	02-Nov-2020	TISS CHARGES	000RTOB203070132	I24/7 BATCHNO-02021120131 REF-0202112013101 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	29,548,561.80
02-Nov-2020	02-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203070087	I24/7 BATCHNO-02021120126 REF-0202112012601 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,366,990.00	-	17,181,571.80
03-Nov-2020	03-Nov-2020	INWARD CLEARING-BOT	0009602203080001	011002-002-BABUJI AUTO ONE SPARE PARTS	2870	2,414,470.00	-	14,767,101.80
03-Nov-2020	03-Nov-2020	INWARD TISS TRANSFER	002TINW203080015	000002790835 BY_ORDER: - CAPITAL DRILLING TANZANIA LIMITED PLOT NO.36AND37 MKUYUNI-	-	-	29,229,213.60	43,996,315.40
03-Nov-2020	03-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203080076	I24/7 BATCHNO-02031120076 REF-0203112007601 TO AC-0408918001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,756,000.01	-	40,240,315.39
03-Nov-2020	03-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203080077	I24/7 BATCHNO-02031120058 REF-0203112005801 TO AC-7005830001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	475,250.00	-	39,765,065.39
03-Nov-2020	03-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203080078	I24/7 BATCHNO-02031120057 REF-0203112005701 TO AC-7006950001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,035,000.00	-	36,730,065.39
03-Nov-2020	03-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203080079	I24/7 BATCHNO-02031120056 REF-0203112005601 TO AC-7007112001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,035,000.00	-	33,695,065.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Nov-2020	03-Nov-2020	VAT	000RTOB203080069	I24/7 BATCHNO-02031120054 REF-0203112005401 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	33,694,165.39
03-Nov-2020	03-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203080069	I24/7 BATCHNO-02031120054 REF-0203112005401 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,168,200.00	-	32,525,965.39
03-Nov-2020	03-Nov-2020	TISS CHARGES	000RTOB203080069	I24/7 BATCHNO-02031120054 REF-0203112005401 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	32,520,965.39
04-Nov-2020	04-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203090008	Cheque Withdrawal by shivam - DOLPHIN TOURS & SAFARIS LIMITED-	2882	5,100,000.00	-	27,420,965.39
04-Nov-2020	04-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203090008	Cheque Withdrawal by shivam - DOLPHIN TOURS & SAFARIS LIMITED-	2882	1,000.00	-	27,419,965.39
04-Nov-2020	04-Nov-2020	VAT	002CQWL203090008	Cheque Withdrawal by shivam - DOLPHIN TOURS & SAFARIS LIMITED-	2882	180.00	-	27,419,785.39
04-Nov-2020	04-Nov-2020	INWARD EFT	0001501203090063	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	8,502,664.64	35,922,450.03
04-Nov-2020	04-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203090010	Cheque Withdrawal by shivam - DOLPHIN TOURS & SAFARIS LIMITED-	2883	4,900,000.00	-	31,022,450.03
04-Nov-2020	04-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203090010	Cheque Withdrawal by shivam - DOLPHIN TOURS & SAFARIS LIMITED-	2883	1,000.00	-	31,021,450.03
04-Nov-2020	04-Nov-2020	VAT	002CQWL203090010	Cheque Withdrawal by shivam - DOLPHIN TOURS & SAFARIS LIMITED-	2883	180.00	-	31,021,270.03
04-Nov-2020	04-Nov-2020	IN-HOUSE CHEQUE	002LOCH203090025	ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2881	3,756,000.01	-	27,265,270.02
04-Nov-2020	04-Nov-2020	IN-HOUSE CHEQUE	002LOCH203090039	SIVOKO SPRINGS (TANZANIA) LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2873	380,000.00	-	26,885,270.02
04-Nov-2020	04-Nov-2020	INWARD TISS TRANSFER	002TINW203090018	SE07802011040688 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED Plot No.G6, Jangid Plaza,Chaburuma-	-	-	1,993,255.24	28,878,525.26
04-Nov-2020	04-Nov-2020	IN-HOUSE CHEQUE	002LOCH203090060	NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2871	9,485,000.00	-	19,393,525.26
04-Nov-2020	04-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203090098	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2884	4,800,000.00	-	14,593,525.26

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Nov-2020	04-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203090098	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2884	1,000.00	-	14,592,525.26
04-Nov-2020	04-Nov-2020	VAT	002CQWL203090098	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2884	180.00	-	14,592,345.26
05-Nov-2020	05-Nov-2020	INWARD CLEARING-BOT	0009702203100007	011002-002-02 LTD	2864	165,000.00	-	14,427,345.26
05-Nov-2020	05-Nov-2020	IN-HOUSE CHEQUE	002LOCH203100012	DOLPHIN TOURS & SAFARIS LIMITED to SHIVAM CHETAN BAROT AND OR BIJAL CHETAN BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2885	1,900,000.00	-	12,527,345.26
05-Nov-2020	05-Nov-2020	IN-HOUSE CHEQUE	002LOCH203100018	DOLPHIN TOURS & SAFARIS LIMITED to NEW UNITED STATIONERS& PRINTERS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2875	899,000.00	-	11,628,345.26
05-Nov-2020	05-Nov-2020	INWARD CLEARING-BOT	0009602203100001	011002-002-ALJADEED SERVICE PARTS	2879	2,827,160.00	-	8,801,185.26
05-Nov-2020	05-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008372203100438	PROCESSING FEE FOR 1 CHQS AS OF 03 Nov 2020	0	150.00	-	8,801,035.26
05-Nov-2020	05-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008374203100157	PROCESSING FEE FOR 1 CHQS AS OF 30 Oct 2020	0	150.00	-	8,800,885.26
06-Nov-2020	06-Nov-2020	INWARD CLEARING-BOT	0009602203110001	011002-002-MANJIS KEY SPECIALIST	2880	1,938,602.00	-	6,862,283.26
06-Nov-2020	06-Nov-2020	INWARD CLEARING-BOT	0009602203110006	011002-002-SMART CLEANING SOLUTIONS	2876	1,080,000.00	-	5,782,283.26
06-Nov-2020	06-Nov-2020	INWARD TISS TRANSFER	002TINW203110002	R90RTGO203110042 BY_ORDER: - GEITA GOLD MINING LIMITED CITIGB2LIFP CITIGB2LIFP P O BOX 75803-	-	-	10,722,600.00	16,504,883.26
06-Nov-2020	06-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008378203110011	PROCESSING FEE FOR 2 CHQS AS OF 05 Nov 2020	0	300.00	-	16,504,583.26
06-Nov-2020	06-Nov-2020	IN-HOUSE CHEQUE	002LOCH203110064	DOLPHIN TOURS & SAFARIS LIMITED chq 2872 to MANJIS TOOLS AND HARDWARE - DOLPHIN TOURS & SAFARIS LIMITED-	2872	1,285,020.00	-	15,219,563.26
06-Nov-2020	06-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203110153	24/7 BATCHNO-25061120012 REF-418990 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	46,560,000.00	61,779,563.26
06-Nov-2020	06-Nov-2020	VAT	002COUT203110007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	61,777,763.26
06-Nov-2020	06-Nov-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203110007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2886	3,701,794.80	-	58,075,968.46
06-Nov-2020	06-Nov-2020	TISS CHARGES	002COUT203110007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	58,065,968.46
06-Nov-2020	06-Nov-2020	VAT	002COUT203110008	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	58,064,168.46

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Nov-2020	06-Nov-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203110008	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2888	4,722,750.00	-	53,341,418.46
06-Nov-2020	06-Nov-2020	TISS CHARGES	002COUT203110008	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	53,331,418.46
06-Nov-2020	06-Nov-2020	VAT	002COUT203110009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	53,329,618.46
06-Nov-2020	06-Nov-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203110009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2887	12,690,882.42	-	40,638,736.04
06-Nov-2020	06-Nov-2020	TISS CHARGES	002COUT203110009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	40,628,736.04
07-Nov-2020	07-Nov-2020	VAT	000RTOB203120008	I24/7 BATCHNO-02061120059 REF-0206112005901 TO AC-0150439324300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	40,627,836.04
07-Nov-2020	07-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203120008	I24/7 BATCHNO-02061120059 REF-0206112005901 TO AC-0150439324300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	10,052,400.00	-	30,575,436.04
07-Nov-2020	07-Nov-2020	TISS CHARGES	000RTOB203120008	I24/7 BATCHNO-02061120059 REF-0206112005901 TO AC-0150439324300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	30,570,436.04
07-Nov-2020	07-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203120005	I24/7 BATCHNO-02061120113 REF-0206112011301 TO AC-0002321839 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	19,214,568.08	-	11,355,867.96
09-Nov-2020	09-Nov-2020	VAT	000RTOB203140037	I24/7 BATCHNO-02091120012 REF-0209112001201 TO AC-42710024918 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	11,354,967.96
09-Nov-2020	09-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203140037	I24/7 BATCHNO-02091120012 REF-0209112001201 TO AC-42710024918 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900,000.00	-	10,454,967.96
09-Nov-2020	09-Nov-2020	TISS CHARGES	000RTOB203140037	I24/7 BATCHNO-02091120012 REF-0209112001201 TO AC-42710024918 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,449,967.96
09-Nov-2020	11-Nov-2020	OUTWARD CHEQUE TRUNCATION	0004923203140002	670583-002 - DOLPHIN TOURS SAFARIS LTD	819	-	569,444.40	11,019,412.36
09-Nov-2020	09-Nov-2020	INWARD CLEARING-BOT	0009702203140011	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	2877	754,834.00	-	10,264,578.36
09-Nov-2020	09-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008382203140016	PROCESSING FEE FOR 2 CHQS AS OF 06 Nov 2020	0	300.00	-	10,264,278.36

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Nov-2020	10-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203150003	I24/7 BATCHNO-02101120008 REF-0210112000801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	6,264,278.36
10-Nov-2020	10-Nov-2020	INWARD CLEARING-BOT	0009602203150009	011002-002-AFRICAN WHEELS TYRES LIMITED	2890	997,100.00	-	5,267,178.36
10-Nov-2020	10-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203150046	I24/7 BATCHNO-02101120123 REF-0210112012301 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,500,000.00	-	1,767,178.36
11-Nov-2020	11-Nov-2020	VAT	000RTOB203160046	I24/7 BATCHNO-02111120025 REF-0211112002501 TO AC-0070014322 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,766,278.36
11-Nov-2020	11-Nov-2020	TISS CHARGES	000RTOB203160046	I24/7 BATCHNO-02111120025 REF-0211112002501 TO AC-0070014322 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,761,278.36
11-Nov-2020	11-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203160051	I24/7 BATCHNO-02111120047 REF-0211112004701 1368 FROM AC-0091636001 Credit Account and Ult Beneficiary: 0012105001-	-	-	2,198,984.30	3,960,262.66
11-Nov-2020	11-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008390203160027	PROCESSING FEE FOR 2 CHQS AS OF 10 Nov 2020	0	300.00	-	3,959,962.66
12-Nov-2020	12-Nov-2020	INWARD CLEARING-BOT	0009602203170013	011002-002-PETROAFRICA T LTD	2878	1,945,844.84	-	2,014,117.82
13-Nov-2020	13-Nov-2020	VAT	000RTOB203180026	I24/7 BATCHNO-02131120026 REF-0213112002601 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,013,217.82
13-Nov-2020	13-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203180026	I24/7 BATCHNO-02131120026 REF-0213112002601 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000,000.00	-	1,013,217.82
13-Nov-2020	13-Nov-2020	TISS CHARGES	000RTOB203180026	I24/7 BATCHNO-02131120026 REF-0213112002601 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,008,217.82
13-Nov-2020	13-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008400203180028	PROCESSING FEE FOR 1 CHQS AS OF 12 Nov 2020	0	150.00	-	1,008,067.82
13-Nov-2020	13-Nov-2020	INWARD EFT	0001503203180113	Paid By: GEITA GOLD MINING TANZANIA LTD 4100004394	0	-	2,802,400.00	3,810,467.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Nov-2020	16-Nov-2020	VAT	000RTOB203210083	I24/7 BATCHNO-02161120127 REF-0216112012701 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	3,809,567.82
16-Nov-2020	16-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203210083	I24/7 BATCHNO-02161120127 REF-0216112012701 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,200,000.00	-	1,609,567.82
16-Nov-2020	16-Nov-2020	TISS CHARGES	000RTOB203210083	I24/7 BATCHNO-02161120127 REF-0216112012701 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,604,567.82
17-Nov-2020	17-Nov-2020	INWARD TISS TRANSFER	002TINW203220011	SE07802011171434 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED Plot No.G6, Jangid Plaza,Chaburuma-	-	-	65,222,755.20	66,827,323.02
18-Nov-2020	18-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203230008	I24/7 BATCHNO-02171120032 REF-0217112003201 TO AC-0300023053 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	335,980.00	-	66,491,343.02
18-Nov-2020	18-Nov-2020	VAT	000RTOB203230025	I24/7 BATCHNO-02171120118 REF-0217112011801 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	66,490,443.02
18-Nov-2020	18-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203230025	I24/7 BATCHNO-02171120118 REF-0217112011801 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	32,000,000.00	-	34,490,443.02
18-Nov-2020	18-Nov-2020	TISS CHARGES	000RTOB203230025	I24/7 BATCHNO-02171120118 REF-0217112011801 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	34,485,443.02
18-Nov-2020	18-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203230009	I24/7 BATCHNO-02181120009 REF-0218112000901 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,276,502.00	-	24,208,941.02
18-Nov-2020	18-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203230010	I24/7 BATCHNO-02171120122 REF-0217112012201 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,180,000.00	-	22,028,941.02
18-Nov-2020	18-Nov-2020	INWARD EFT	0001501203230086	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	3,221,400.00	25,250,341.02
18-Nov-2020	18-Nov-2020	INWARD EFT	0001503203230058	Paid By: GEITA GOLD MINING TANZANIA LTD 4100004474	0	-	5,101,000.00	30,351,341.02

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Nov-2020	19-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203240024	I24/7 BATCHNO-02191120083 REF-0219112008301 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	26,351,341.02
19-Nov-2020	19-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203240085	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2894	2,000,000.00	-	24,351,341.02
19-Nov-2020	19-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203240085	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2894	1,000.00	-	24,350,341.02
19-Nov-2020	19-Nov-2020	VAT	002CQWL203240085	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2894	180.00	-	24,350,161.02
19-Nov-2020	19-Nov-2020	IN-HOUSE CHEQUE	002LOCH203240043	DOLPHIN TOURS & SAFARIS LIMITED to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2893	1,268,000.00	-	23,082,161.02
19-Nov-2020	19-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203240049	I24/7 BATCHNO-02191120093 REF-0219112009301 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,800,000.00	-	20,282,161.02
19-Nov-2020	19-Nov-2020	INWARD EFT	0001503203240076	Paid By: GEITA GOLD MINING TANZANIA LTD 4100004511	0	-	6,805,000.00	27,087,161.02
19-Nov-2020	19-Nov-2020	INWARD EFT	0001503203240077	Paid By: GEITA GOLD MINING TANZANIA LTD 4100004529	0	-	1,814,800.00	28,901,961.02
20-Nov-2020	20-Nov-2020	VAT	000RTOB203250001	I24/7 BATCHNO-02191120137 REF-0219112013701 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	28,901,061.02
20-Nov-2020	20-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203250001	I24/7 BATCHNO-02191120137 REF-0219112013701 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	554,600.00	-	28,346,461.02
20-Nov-2020	20-Nov-2020	TISS CHARGES	000RTOB203250001	I24/7 BATCHNO-02191120137 REF-0219112013701 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	28,341,461.02
20-Nov-2020	20-Nov-2020	INWARD CLEARING-BOT	0009702203250003	011002-002-AYOOB A KARIM	2874	781,232.00	-	27,560,229.02
20-Nov-2020	20-Nov-2020	IN-HOUSE CHEQUE	002LOCH203250035	MAKUFULI MOTORS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2892	3,624,370.00	-	23,935,859.02
23-Nov-2020	23-Nov-2020	INWARD EFT	0001501203280099	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	531,000.00	24,466,859.02
23-Nov-2020	23-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008424203280016	PROCESSING FEE FOR 1 CHQS AS OF 20 Nov 2020	0	150.00	-	24,466,709.02
24-Nov-2020	24-Nov-2020	INWARD CLEARING-BOT	0009802203290018	011002-002-HABARI NODE PLC	2895	2,389,500.00	-	22,077,209.02

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Nov-2020	25-Nov-2020	VAT	000RTOB203300037	I24/7 BATCHNO-02241120212 REF-0224112021201 TO AC-20410014957 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	22,076,309.02
25-Nov-2020	25-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203300037	I24/7 BATCHNO-02241120212 REF-0224112021201 TO AC-20410014957 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	16,146,000.00	-	5,930,309.02
25-Nov-2020	25-Nov-2020	TISS CHARGES	000RTOB203300037	I24/7 BATCHNO-02241120212 REF-0224112021201 TO AC-20410014957 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	5,925,309.02
25-Nov-2020	25-Nov-2020	INWARD EFT	0001501203300131	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	2,079,322.84	8,004,631.86
25-Nov-2020	25-Nov-2020	INWARD EFT	0001501203300142	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	2,049,600.00	10,054,231.86
25-Nov-2020	25-Nov-2020	INWARD EFT	0001501203300143	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	1,390,000.00	11,444,231.86
25-Nov-2020	25-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008430203300037	PROCESSING FEE FOR 1 CHQS AS OF 24 Nov 2020	0	150.00	-	11,444,081.86
26-Nov-2020	26-Nov-2020	CHEQUE BOOK CHARGES	002SYFI203310001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	50,000.00	-	11,394,081.86
26-Nov-2020	26-Nov-2020	VAT	002SYFI203310001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	7,200.00	-	11,386,881.86
26-Nov-2020	26-Nov-2020	INWARD EFT	0001501203310061	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	400,000.00	11,786,881.86
26-Nov-2020	26-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203310034	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2896	5,000,000.00	-	6,786,881.86
26-Nov-2020	26-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203310034	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2896	1,000.00	-	6,785,881.86
26-Nov-2020	26-Nov-2020	VAT	002CQWL203310034	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2896	180.00	-	6,785,701.86
27-Nov-2020	01-Dec-2020	OUTWARD CHEQUE TRUNCATION	0004915203320005	003088-002 - NATURES CRADLE HOL SAFARI	50	-	4,782,139.84	11,567,841.70
27-Nov-2020	27-Nov-2020	INWARD EFT	0001503203320308	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	247,800.00	11,815,641.70
28-Nov-2020	28-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203330026	I24/7 BATCHNO-25281120002 REF-420924 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	37,248,000.00	49,063,641.70
30-Nov-2020	30-Nov-2020	SALARY TRANSFER	0023370203350075	-	2899	40,940,924.00	-	8,122,717.70

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Nov-2020	30-Nov-2020	SALARY TRANSFER	0023370203350077	being salary credit charges	-	7,400.00	-	8,115,317.70
30-Nov-2020	30-Nov-2020	VAT	0023370203350079	being vat on salary credit charges	-	1,332.00	-	8,113,985.70
30-Nov-2020	01-Dec-2020	I-BANK MONTHLY CHARGE	002IBCNTZS 00001	-	-	2,000.00	-	8,111,985.70
30-Nov-2020	01-Dec-2020	LEDGER FEE	002LFENTZS 00001	-	-	10,000.00	-	8,101,985.70
30-Nov-2020	01-Dec-2020	VAT	002LFENTZS 00001	-	-	1,800.00	-	8,100,185.70
30-Nov-2020	01-Dec-2020	VAT	002IBCNTZS 00001	-	-	360.00	-	8,099,825.70
01-Dec-2020	01-Dec-2020	INWARD TISS TRANSFER	002TINW203360008	000002836110 BY_ORDER: -G4S SECURE SOLUTIONS T LIMITED Plot No 37 Ali Hassan Mwinyi Rd-	-	-	28,823,217.14	36,923,042.84
01-Dec-2020	01-Dec-2020	VAT	002COUT203360004	002COUT011220021 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	36,921,242.84
01-Dec-2020	01-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203360004	002COUT011220021 Credit Account and Ult Beneficiary: 4350004012-/20110031399	2901	502,176.98	-	36,419,065.86
01-Dec-2020	01-Dec-2020	TISS CHARGES	002COUT203360004	002COUT011220021 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	36,409,065.86
01-Dec-2020	01-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203360091	I24/7 BATCHNO-02011220070 REF-0201122007001 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	32,409,065.86
01-Dec-2020	01-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203360092	I24/7 BATCHNO-02011220024 REF-0201122002401 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,035,000.00	-	26,374,065.86
02-Dec-2020	02-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203370097	I24/7 BATCHNO-02021220199 REF-0202122019901 TO AC-7005512001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,675,000.00	-	24,699,065.86
02-Dec-2020	02-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203370098	I24/7 BATCHNO-02021220192 REF-0202122019201 TO AC-7078208001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	888,900.00	-	23,810,165.86
02-Dec-2020	02-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203370099	I24/7 BATCHNO-02021220191 REF-0202122019101 TO AC-7168336001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	726,000.00	-	23,084,165.86
02-Dec-2020	02-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203370100	I24/7 BATCHNO-02021220182 REF-0202122018201 TO AC-0120405001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,686,500.00	-	19,397,665.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Dec-2020	02-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203370101	I24/7 BATCHNO-02021220181 REF-0202122018101 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,436,000.00	-	15,961,665.86
02-Dec-2020	02-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203370102	I24/7 BATCHNO-02021220178 REF-0202122017801 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	8,792,165.86
05-Dec-2020	04-Dec-2020	INWARD TISS TRANSFER	002TINW203400013	SE07802012042614 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED Plot No.G6, Jangid Plaza,Chaburuma-	-	-	1,774,386.68	10,566,552.54
07-Dec-2020	07-Dec-2020	INWARD CLEARING-BOT	0009602203420002	011002-002-CHOPRA SPARES LTD	2902	354,000.00	-	10,212,552.54
07-Dec-2020	07-Dec-2020	VAT	000RTOB203420029	I24/7 BATCHNO-02021220186 REF-0202122018601 TO AC-03001740027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,211,652.54
07-Dec-2020	07-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203420029	I24/7 BATCHNO-02021220186 REF-0202122018601 TO AC-03001740027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,296,635.00	-	7,915,017.54
07-Dec-2020	07-Dec-2020	TISS CHARGES	000RTOB203420029	I24/7 BATCHNO-02021220186 REF-0202122018601 TO AC-03001740027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	7,910,017.54
07-Dec-2020	07-Dec-2020	VAT	000RTOB203420030	I24/7 BATCHNO-02021220185 REF-0202122018501 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	7,909,117.54
07-Dec-2020	07-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203420030	I24/7 BATCHNO-02021220185 REF-0202122018501 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,034,000.00	-	5,875,117.54
07-Dec-2020	07-Dec-2020	TISS CHARGES	000RTOB203420030	I24/7 BATCHNO-02021220185 REF-0202122018501 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	5,870,117.54
07-Dec-2020	07-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203420081	I24/7 BATCHNO-25071220003 REF-421737 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	23,250,000.00	29,120,117.54
07-Dec-2020	07-Dec-2020	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH203420003	GEPG XMLSYB 998411269960 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2906	1,339,900.00	-	27,780,217.54

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Dec-2020	07-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203420047	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	2907	5,000,000.00	-	22,780,217.54
07-Dec-2020	07-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203420047	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	2907	1,000.00	-	22,779,217.54
07-Dec-2020	07-Dec-2020	VAT	002CQWL203420047	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	2907	180.00	-	22,779,037.54
07-Dec-2020	07-Dec-2020	INWARD CLEARING-BOT	0009702203420004	011002-002-AL MASOOD GENERAL TRADING COMPANY	2903	679,680.00	-	22,099,357.54
07-Dec-2020	07-Dec-2020	VAT	002COUT203420013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	22,097,557.54
07-Dec-2020	07-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203420013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2904	13,367,032.80	-	8,730,524.74
07-Dec-2020	07-Dec-2020	TISS CHARGES	002COUT203420013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	8,720,524.74
07-Dec-2020	07-Dec-2020	VAT	002COUT203420014	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	8,718,724.74
07-Dec-2020	07-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203420014	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2905	3,844,830.36	-	4,873,894.38
07-Dec-2020	07-Dec-2020	TISS CHARGES	002COUT203420014	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	4,863,894.38
07-Dec-2020	07-Dec-2020	INWARD EFT	0001503203420096	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	413,000.00	5,276,894.38
08-Dec-2020	08-Dec-2020	INWARD CHEQUES PROCESSING FEE	0008468203430020	PROCESSING FEE FOR 2 CHQS AS OF 07 Dec 2020	0	300.00	-	5,276,594.38
08-Dec-2020	08-Dec-2020	CASH DEPOSIT	015CHDP203430085	MATHEW MBAGA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	12,975,300.00	18,251,894.38
10-Dec-2020	10-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203450024	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	2909	5,000,000.00	-	13,251,894.38
10-Dec-2020	10-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203450024	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	2909	1,000.00	-	13,250,894.38
10-Dec-2020	10-Dec-2020	VAT	002CQWL203450024	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	2909	180.00	-	13,250,714.38
10-Dec-2020	10-Dec-2020	INWARD EFT	0001502203450878	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	4,344,018.96	17,594,733.34
10-Dec-2020	10-Dec-2020	INWARD EFT	0001503203450041	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	13,922,820.00	31,517,553.34
10-Dec-2020	10-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203450092	I24/7 BATCHNO-02101220172 REF-0210122017201 TO AC-0002321839 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,459,467.52	-	27,058,085.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Dec-2020	10-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203450091	I24/7 BATCHNO-02101220195 REF-0210122019501 TO AC-0091697002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,710,000.18	-	23,348,085.64
10-Dec-2020	10-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203450093	I24/7 BATCHNO-02101220168 REF-0210122016801 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	22,348,085.64
10-Dec-2020	10-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203450094	I24/7 BATCHNO-02101220167 REF-0210122016701 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	18,348,085.64
11-Dec-2020	11-Dec-2020	VAT	000RTOB203460020	I24/7 BATCHNO-02101220171 REF-0210122017101 TO AC-01J1060175200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	18,347,185.64
11-Dec-2020	11-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203460020	I24/7 BATCHNO-02101220171 REF-0210122017101 TO AC-01J1060175200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	300,000.00	-	18,047,185.64
11-Dec-2020	11-Dec-2020	TISS CHARGES	000RTOB203460020	I24/7 BATCHNO-02101220171 REF-0210122017101 TO AC-01J1060175200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	18,042,185.64
11-Dec-2020	11-Dec-2020	VAT	000RTOB203460021	I24/7 BATCHNO-02101220170 REF-0210122017001 TO AC-62654376625 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	18,041,285.64
11-Dec-2020	11-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203460021	I24/7 BATCHNO-02101220170 REF-0210122017001 TO AC-62654376625 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	300,000.00	-	17,741,285.64
11-Dec-2020	11-Dec-2020	TISS CHARGES	000RTOB203460021	I24/7 BATCHNO-02101220170 REF-0210122017001 TO AC-62654376625 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	17,736,285.64
11-Dec-2020	11-Dec-2020	INWARD EFT	0001501203460037	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	19,651,130.00	37,387,415.64
11-Dec-2020	11-Dec-2020	INWARD CLEARING-BOT	0009702203460007	011002-002-TUICO COLLECTION ACCOUNT	2908	301,260.00	-	37,086,155.64
11-Dec-2020	11-Dec-2020	INWARD TISS TRANSFER	002TINW203460016	TZ1RTGX203460306 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	1,106,800.00	38,192,955.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Dec-2020	11-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203460073	I24/7 BATCHNO-02111220197 REF-0211122019701 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,800,000.00	-	36,392,955.64
12-Dec-2020	12-Dec-2020	VAT	000RTOB203470016	I24/7 BATCHNO-02111220199 REF-0211122019901 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	36,392,055.64
12-Dec-2020	12-Dec-2020	TISS CHARGES	000RTOB203470016	I24/7 BATCHNO-02111220199 REF-0211122019901 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	36,387,055.64
12-Dec-2020	12-Dec-2020	VAT	000RTOB203470018	I24/7 BATCHNO-02111220201 REF-0211122020101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	36,386,155.64
12-Dec-2020	12-Dec-2020	TISS CHARGES	000RTOB203470018	I24/7 BATCHNO-02111220201 REF-0211122020101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	36,381,155.64
12-Dec-2020	12-Dec-2020	MOBILE BANKING TRANSACTION	000FTIM203470479	MBS: Internal Funds: Source account: 7008689001 Destination account0012105001	-	-	2,531,880.00	38,913,035.64
12-Dec-2020	12-Dec-2020	CASH DEPOSIT	023CHDP203470061	Cash Deposit BY RITHA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	215,500.00	39,128,535.64
14-Dec-2020	14-Dec-2020	CHEQUE RETURNED UNPAID - OUTWARD	0001403203490010	Serial : 002908 - CH16-Banks Crossing Stamp Required	2908	-	301,260.00	39,429,795.64
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500030	I24/7 BATCHNO-02151220075 REF-0215122007501 TO AC-0002733943 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	17,700,000.00	-	21,729,795.64
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500039	I24/7 BATCHNO-02151220139 REF-0215122013901 TO AC-7164907001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	670,000.00	-	21,059,795.64
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500040	I24/7 BATCHNO-02151220118 REF-0215122011801 TO AC-7005834001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	20,059,795.64
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500041	I24/7 BATCHNO-02151220131 REF-0215122013101 TO AC-7005765001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	19,059,795.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500042	I24/7 BATCHNO-02151220128 REF-0215122012801 TO AC-7104298001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	600,000.00	-	18,459,795.64
15-Dec-2020	15-Dec-2020	IN-HOUSE CHEQUE	002LOCH203500035	DOLPHIN TOURS & SAFARIS LIMITED CHQ 2910 TO MANJIS TOOLS AND HARDWARE - DOLPHIN TOURS & SAFARIS LIMITED-	2910	1,727,682.00	-	16,732,113.64
15-Dec-2020	15-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203500046	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2913	10,000,000.00	-	6,732,113.64
15-Dec-2020	15-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203500046	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2913	1,000.00	-	6,731,113.64
15-Dec-2020	15-Dec-2020	VAT	002CQWL203500046	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2913	180.00	-	6,730,933.64
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500070	I24/7 BATCHNO-02151220135 REF-0215122013501 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,235,000.00	-	495,933.64
15-Dec-2020	15-Dec-2020	VAT	000RTOB203500098	I24/7 BATCHNO-02151220206 REF-0215122020601 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	495,033.64
15-Dec-2020	15-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203500098	I24/7 BATCHNO-02151220206 REF-0215122020601 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450,000.00	-	45,033.64
15-Dec-2020	15-Dec-2020	TISS CHARGES	000RTOB203500098	I24/7 BATCHNO-02151220206 REF-0215122020601 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	40,033.64
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203500912	I24/7 BATCHNO-02151220116 REF-DTSL1512 BEING PAYMENT OF ACCOUNTS FROM AC-0002733943 Credit Account and Ult Beneficiary: 0012105001-	-	-	9,872,082.70	9,912,116.34
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203500101	I24/7 BATCHNO-02151220207 REF-0215122020701 TO AC-7085935001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,500,000.00	-	6,412,116.34
16-Dec-2020	16-Dec-2020	INWARD TISS TRANSFER	002TINW203510011	SE07802012161110 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED JANGID PLAZA, 2nd FLOOR, PLOT G6,-	-	-	32,611,377.60	39,023,493.94

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Dec-2020	16-Dec-2020	CASH DEPOSIT	015CHDP203510042	Cash Deposit by pendo pastory - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	1,404,000.00	40,427,493.94
16-Dec-2020	16-Dec-2020	INWARD EFT	0001503203510105	Paid By: GEITA GOLD MINING TANZANIA LTD ACH Payment	0	-	4,157,000.00	44,584,493.94
17-Dec-2020	17-Dec-2020	INWARD EFT	0001503203520180	Paid By: GEITA GOLD MINING TANZANIA LTD 4100004973	0	-	1,250,800.00	45,835,293.94
18-Dec-2020	18-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203530027	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2916	1,142,358.00	-	44,692,935.94
18-Dec-2020	18-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203530027	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2916	1,000.00	-	44,691,935.94
18-Dec-2020	18-Dec-2020	VAT	002CQWL203530027	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2916	180.00	-	44,691,755.94
19-Dec-2020	19-Dec-2020	VAT	002COUT203540002	002COUT191220023 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	44,689,955.94
19-Dec-2020	19-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203540002	002COUT191220023 Credit Account and Ult Beneficiary: 4350004012-/20110031399	2912	535,387.48	-	44,154,568.46
19-Dec-2020	19-Dec-2020	TISS CHARGES	002COUT203540002	002COUT191220023 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	44,144,568.46
19-Dec-2020	19-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203540011	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2917	2,000,000.00	-	42,144,568.46
19-Dec-2020	19-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203540011	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2917	1,000.00	-	42,143,568.46
19-Dec-2020	19-Dec-2020	VAT	002CQWL203540011	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2917	180.00	-	42,143,388.46
19-Dec-2020	19-Dec-2020	VAT	002COUT203540007	002COUT191220047 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	42,141,588.46
19-Dec-2020	19-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203540007	002COUT191220047 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	2911	10,505,749.60	-	31,635,838.86
19-Dec-2020	19-Dec-2020	TISS CHARGES	002COUT203540007	002COUT191220047 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	31,625,838.86
21-Dec-2020	21-Dec-2020	VAT	000RTOB203560096	I24/7 BATCHNO-02151220222 REF-0215122022201 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	31,624,938.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Dec-2020	21-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203560096	I24/7 BATCHNO-02151220222 REF-0215122022201 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,504,600.00	-	28,120,338.86
21-Dec-2020	21-Dec-2020	TISS CHARGES	000RTOB203560096	I24/7 BATCHNO-02151220222 REF-0215122022201 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	28,115,338.86
21-Dec-2020	21-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203560044	I24/7 BATCHNO-02211220099 REF-0221122009901 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	20,945,838.86
22-Dec-2020	22-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203570011	I24/7 BATCHNO-25211220015 REF-423035 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	53,544,000.00	74,489,838.86
22-Dec-2020	22-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203570047	I24/7 BATCHNO-02221220134 REF-0222122013401 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	70,489,838.86
23-Dec-2020	23-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203580069	I24/7 BATCHNO-02231220113 REF-0223122011301 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	68,489,838.86
23-Dec-2020	23-Dec-2020	SALARY TRANSFER	0023300203580076	-	2915	39,612,626.00	-	28,877,212.86
23-Dec-2020	23-Dec-2020	SALARY	0023300203580077	-	-	7,400.00	-	28,869,812.86
23-Dec-2020	23-Dec-2020	VAT	0023300203580078	-	-	1,332.00	-	28,868,480.86
23-Dec-2020	23-Dec-2020	INWARD CLEARING-BOT	0009702203580004	011002-002-ISAMILO LODGE LIMITED	2918	541,000.00	-	28,327,480.86
24-Dec-2020	24-Dec-2020	INWARD CLEARING-BOT	0009702203590012	011002-002-THE CASK BAR AND GRILL	2919	552,000.00	-	27,775,480.86
24-Dec-2020	24-Dec-2020	INWARD CHEQUES PROCESSING FEE	0008510203590018	PROCESSING FEE FOR 1 CHQS AS OF 23 Dec 2020	0	150.00	-	27,775,330.86
28-Dec-2020	28-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203630057	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2920	2,000,000.00	-	25,775,330.86
28-Dec-2020	28-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203630057	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2920	1,000.00	-	25,774,330.86
28-Dec-2020	28-Dec-2020	VAT	002CQWL203630057	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2920	180.00	-	25,774,150.86
28-Dec-2020	28-Dec-2020	INWARD TISS TRANSFER	002TINW203630019	000002938710 BY_ORDER: -CMS NMBG SERVICES TANZANIA LIMIT PLOT 1040 HAILE SELASIE ROAD KINO DONI-	-	-	1,652,000.00	27,426,150.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Dec-2020	29-Dec-2020	INWARD CHEQUES PROCESSING FEE	0008516203640009	PROCESSING FEE FOR 1 CHQS AS OF 24 Dec 2020	0	150.00	-	27,426,000.86
29-Dec-2020	29-Dec-2020	INWARD EFT	0001503203640105	Paid By: GEITA GOLD MINING TANZANIA LTD 4100005136	0	-	472,000.00	27,898,000.86
30-Dec-2020	30-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203650013	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2922	8,000,000.00	-	19,898,000.86
30-Dec-2020	30-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203650013	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2922	1,000.00	-	19,897,000.86
30-Dec-2020	30-Dec-2020	VAT	002CQWL203650013	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2922	180.00	-	19,896,820.86
30-Dec-2020	30-Dec-2020	INWARD EFT	0001501203650113	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	6,423,341.80	26,320,162.66
30-Dec-2020	30-Dec-2020	VAT	002COUT203650012	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	26,318,362.66
30-Dec-2020	30-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203650012	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2921	15,068,266.00	-	11,250,096.66
30-Dec-2020	30-Dec-2020	TISS CHARGES	002COUT203650012	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	11,240,096.66
31-Dec-2020	31-Dec-2020	INWARD TISS TRANSFER	002TINW203660009	000002943617 BY_ORDER: - CAPITAL DRILLING TANZANIA LIMITED PLOT NO.36AND37 MKUYUNI-	-	-	32,438,554.00	43,678,650.66
31-Dec-2020	31-Dec-2020	INWARD EFT	0001503203660090	Paid By: GEITA GOLD MINING TANZANIA LTD 4100005207	0	-	1,910,400.00	45,589,050.66
31-Dec-2020	31-Dec-2020	IN-HOUSE CHEQUE	002LOCH203660040	DOLPHIN TOURS & SAFARIS LIMITED TO ROBERT EMMANUEL NGAIZA - DOLPHIN TOURS & SAFARIS LIMITED-	2923	2,079,700.00	-	43,509,350.66
31-Dec-2020	31-Dec-2020	IN-HOUSE CHEQUE	002LOCH203660041	DOLPHIN TOURS & SAFARIS LIMITED TO YUSUFU AEONGO IGOGO - DOLPHIN TOURS & SAFARIS LIMITED-	2924	385,500.00	-	43,123,850.66
31-Dec-2020	31-Dec-2020	IN-HOUSE CHEQUE	002LOCH203660047	DOLPHIN TOURS & SAFARIS LIMITED TO MUSA NICODEMUS RANDA - DOLPHIN TOURS & SAFARIS LIMITED-	2925	1,435,800.00	-	41,688,050.66
31-Dec-2020	01-Jan-2021	I-BANK MONTHLY CHARGE	002IBCNTZS 00001	-	-	2,000.00	-	41,686,050.66
31-Dec-2020	01-Jan-2021	LEDGER FEE	002LFENTZS 00001	-	-	10,000.00	-	41,676,050.66
31-Dec-2020	01-Jan-2021	VAT	002LFENTZS 00001	-	-	1,800.00	-	41,674,250.66
31-Dec-2020	01-Jan-2021	VAT	002IBCNTZS 00001	-	-	360.00	-	41,673,890.66
04-Jan-2021	04-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210040036	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2926	5,000,000.00	-	36,673,890.66

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Jan-2021	04-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210040036	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2926	1,000.00	-	36,672,890.66
04-Jan-2021	04-Jan-2021	VAT	002CQWL210040036	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2926	180.00	-	36,672,710.66
04-Jan-2021	04-Jan-2021	IN-HOUSE CHEQUE	002LOCH210040036	DOLPHIN TOURS & SAFARIS LIMITED to FIROZ SULEIMAN ELIAS - DOLPHIN TOURS & SAFARIS LIMITED-	2927	4,000,000.00	-	32,672,710.66
05-Jan-2021	05-Jan-2021	IN-HOUSE CHEQUE	002LOCH210050021	DOLPHIN TOURS & SAFARIS LIMITED chq 2928 to JAMIL ABDULMAJID ABDULKADIR - DOLPHIN TOURS & SAFARIS LIMITED-	2928	2,000,000.00	-	30,672,710.66
06-Jan-2021	06-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210060043	I24/7 BATCHNO-02060121139 REF-0206012113901 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,717,500.00	-	27,955,210.66
06-Jan-2021	06-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210060044	I24/7 BATCHNO-02060121148 REF-0206012114801 TO AC-7026495001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,079,700.00	-	25,875,510.66
06-Jan-2021	06-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210060045	I24/7 BATCHNO-02060121147 REF-0206012114701 TO AC-7006950001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	850,000.00	-	25,025,510.66
06-Jan-2021	06-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210060080	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2934	2,500,000.00	-	22,525,510.66
06-Jan-2021	06-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210060080	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2934	1,000.00	-	22,524,510.66
06-Jan-2021	06-Jan-2021	VAT	002CQWL210060080	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2934	180.00	-	22,524,330.66
07-Jan-2021	07-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210070017	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2937	1,000,000.00	-	21,524,330.66
07-Jan-2021	07-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210070017	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2937	1,000.00	-	21,523,330.66
07-Jan-2021	07-Jan-2021	VAT	002CQWL210070017	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2937	180.00	-	21,523,150.66
07-Jan-2021	07-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210070019	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2936	5,000,000.00	-	16,523,150.66

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Jan-2021	07-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210070019	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2936	1,000.00	-	16,522,150.66
07-Jan-2021	07-Jan-2021	VAT	002CQWL210070019	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2936	180.00	-	16,521,970.66
07-Jan-2021	07-Jan-2021	INWARD EFT	0001503210070107	Paid By: GEITA GOLD MINING TANZANIA LTD 4100000015	0	-	3,186,000.00	19,707,970.66
07-Jan-2021	07-Jan-2021	VAT	002COUT210070009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	19,706,170.66
07-Jan-2021	07-Jan-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210070009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2932	4,262,885.00	-	15,443,285.66
07-Jan-2021	07-Jan-2021	TISS CHARGES	002COUT210070009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	15,433,285.66
08-Jan-2021	08-Jan-2021	INWARD EFT	0001501210080755	Paid By: Siemens Pty Ltd Siemens Pty Ltd	0	-	4,260,100.00	19,693,385.66
08-Jan-2021	08-Jan-2021	CASH DEPOSIT	028CHDP210080033	Cash Deposit BY SUSTAINABILITY ASSOCIATES - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	3,610,000.00	23,303,385.66
08-Jan-2021	08-Jan-2021	INWARD TISS TRANSFER	002TINW210080018	TZ1RTGX210080518 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	1,307,400.00	24,610,785.66
11-Jan-2021	11-Jan-2021	INWARD CLEARING-BOT	0009802210110003	011002-002-MAIKA SECURITY PATROL SERV	2940	997,500.00	-	23,613,285.66
11-Jan-2021	11-Jan-2021	IN-HOUSE CHEQUE	002LOCH210110066	DOLPHIN TOURS & SAFARIS LIMITED chq 2942 to THE BOARD OF MANAGEMENT FOR SCHOOLS-MWANZA being school fees IFO ANASTAZIA JULIUS - DOLPHIN TOURS & SAFARIS LIMITED-	2942	1,130,000.00	-	22,483,285.66
11-Jan-2021	11-Jan-2021	IN-HOUSE CHEQUE	002LOCH210110072	DOLPHIN TOURS & SAFARIS LIMITED CHQ 2943 TO SUPREME TYRES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2943	1,206,000.00	-	21,277,285.66
11-Jan-2021	11-Jan-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH210110001	GEPG XMLS 998411674206 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2939	487,500.00	-	20,789,785.66
13-Jan-2021	13-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210130044	I24/7 BATCHNO-02130121012 REF-0213012101201 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	16,789,785.66
13-Jan-2021	13-Jan-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001401210130010	Serial : 002940 - CH11-Payee name Incomplete/irregular/required	2940	-	997,500.00	17,787,285.66
13-Jan-2021	13-Jan-2021	VAT	002COUT210130003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	17,785,485.66
13-Jan-2021	13-Jan-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210130003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2933	12,926,382.42	-	4,859,103.24

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Jan-2021	13-Jan-2021	TISS CHARGES	002COUT210130003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	4,849,103.24
13-Jan-2021	13-Jan-2021	INWARD EFT	0001502210130071	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	1,978,860.00	6,827,963.24
13-Jan-2021	13-Jan-2021	INWARD EFT	0001503210130096	Paid By: GEITA GOLD MINING TANZANIA LTD 4100000107	0	-	2,048,400.00	8,876,363.24
13-Jan-2021	13-Jan-2021	INWARD EFT	0001503210130097	Paid By: GEITA GOLD MINING TANZANIA LTD 4100000119	0	-	2,640,800.00	11,517,163.24
15-Jan-2021	15-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210150004	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2944	9,000,000.00	-	2,517,163.24
15-Jan-2021	15-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210150004	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2944	1,000.00	-	2,516,163.24
15-Jan-2021	15-Jan-2021	VAT	002CQWL210150004	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	2944	180.00	-	2,515,983.24
16-Jan-2021	16-Jan-2021	CASH DEPOSIT	023CHDP210160043	Cash Deposit BY RITHA D - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	427,700.00	2,943,683.24
18-Jan-2021	18-Jan-2021	INWARD CLEARING-BOT	0009702210180005	011002-002-MAIKA SECURITY PATROL SERV	2946	997,500.00	-	1,946,183.24
18-Jan-2021	18-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210180086	I24/7 BATCHNO-02180121159 REF-0218012115901 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,510,000.00	-	436,183.24
19-Jan-2021	19-Jan-2021	INWARD CHEQUES PROCESSING FEE	0008572210190016	PROCESSING FEE FOR 1 CHQS AS OF 18 Jan 2021	0	150.00	-	436,033.24
22-Jan-2021	22-Jan-2021	INWARD EFT	0001501210220106	Paid By: GEITA GOLD MINING TANZANIA LTD 4100000208	0	-	3,964,800.00	4,400,833.24
22-Jan-2021	22-Jan-2021	RETURN CHEQUE REPRESENTED	0001432210220002	011002	2908	301,260.00	-	4,099,573.24
25-Jan-2021	25-Jan-2021	INWARD CHEQUES PROCESSING FEE	0008590210250014	PROCESSING FEE FOR 1 CHQS AS OF 22 Jan 2021	0	150.00	-	4,099,423.24
26-Jan-2021	26-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210260004	I24/7 BATCHNO-25260121001 REF-426151 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	104,625,000.00	108,724,423.24
26-Jan-2021	26-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210260007	I24/7 BATCHNO-02260121040 REF-0226012104001 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	9,815,122.00	-	98,909,301.24
26-Jan-2021	26-Jan-2021	VAT	002COUT210260002	002COUT260121050 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	98,907,501.24
26-Jan-2021	26-Jan-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210260002	002COUT260121050 Credit Account and Ult Beneficiary: 4350004012-/20110031399	2952	517,176.98	-	98,390,324.26

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Jan-2021	26-Jan-2021	TISS CHARGES	002COUT210260002	002COUT260121050 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	98,380,324.26
26-Jan-2021	26-Jan-2021	VAT	002COUT210260003	002COUT260121049 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	98,378,524.26
26-Jan-2021	26-Jan-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210260003	002COUT260121049 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	2949	10,141,539.60	-	88,236,984.66
26-Jan-2021	26-Jan-2021	TISS CHARGES	002COUT210260003	002COUT260121049 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	88,226,984.66
26-Jan-2021	26-Jan-2021	VAT	000RTOB210260149	I24/7 BATCHNO-02260121214 REF-0226012121401 TO AC-0744843339 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	88,226,084.66
26-Jan-2021	26-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210260149	I24/7 BATCHNO-02260121214 REF-0226012121401 TO AC-0744843339 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,220,000.00	-	85,006,084.66
26-Jan-2021	26-Jan-2021	TISS CHARGES	000RTOB210260149	I24/7 BATCHNO-02260121214 REF-0226012121401 TO AC-0744843339 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	85,001,084.66
26-Jan-2021	26-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210260109	I24/7 BATCHNO-02260121230 REF-0226012123001 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,718,664.53	-	78,282,420.13
26-Jan-2021	26-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210260110	I24/7 BATCHNO-02260121234 REF-0226012123401 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	74,282,420.13
27-Jan-2021	27-Jan-2021	INWARD CLEARING-BOT	0009602210270006	011002-002-PETROAFRICA T LTD	2951	1,743,567.38	-	72,538,852.75
27-Jan-2021	27-Jan-2021	IN-HOUSE CHEQUE	002LOCH210270008	DOLPHIN TOURS & SAFARIS LIMITED chq 2953 to NDAWAVYA AUTO PARTS CO. LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2953	5,750,140.00	-	66,788,712.75
27-Jan-2021	27-Jan-2021	INWARD TISS TRANSFER	002TINW210270004	000002990703 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	49,000,000.00	115,788,712.75
27-Jan-2021	27-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210270021	Cheque Withdrawal BY SHIVM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2958	5,000,000.00	-	110,788,712.75
27-Jan-2021	27-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210270021	Cheque Withdrawal BY SHIVM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2958	1,000.00	-	110,787,712.75

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Jan-2021	27-Jan-2021	VAT	002CQWL210270021	Cheque Withdrawal BY SHIVM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2958	180.00	-	110,787,532.75
27-Jan-2021	27-Jan-2021	IN-HOUSE CHEQUE	002LOCH210270061	DOLPHIN TOURS & SAFARIS LIMITED to LUBRICANT HUT LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2948	3,605,500.00	-	107,182,032.75
28-Jan-2021	28-Jan-2021	IN-HOUSE CHEQUE	024LOCH210280019	DOLPHIN TOURS & SAFARIS LIMITED to HOTEL TILAPIA LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2959	1,295,000.00	-	105,887,032.75
28-Jan-2021	28-Jan-2021	INWARD CHEQUES PROCESSING FEE	0008616210280014	PROCESSING FEE FOR 1 CHQS AS OF 27 Jan 2021	0	150.00	-	105,886,882.75
28-Jan-2021	28-Jan-2021	SALARY TRANSFER	0023375210280077	-	2960	39,612,866.00	-	66,274,016.75
28-Jan-2021	28-Jan-2021	SALARY CREDIT	0023375210280078	being salary credit charges	-	7,400.00	-	66,266,616.75
28-Jan-2021	28-Jan-2021	VAT	0023375210280080	being vat on salary credit charges	-	1,332.00	-	66,265,284.75
29-Jan-2021	29-Jan-2021	VAT	000RTOB210290061	I24/7 BATCHNO-02290121045 REF-0229012104501 TO AC-3007211487853 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	66,264,384.75
29-Jan-2021	29-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210290061	I24/7 BATCHNO-02290121045 REF-0229012104501 TO AC-3007211487853 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,225,000.00	-	62,039,384.75
29-Jan-2021	29-Jan-2021	TISS CHARGES	000RTOB210290061	I24/7 BATCHNO-02290121045 REF-0229012104501 TO AC-3007211487853 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	62,034,384.75
29-Jan-2021	29-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210290034	I24/7 BATCHNO-02290121047 REF-0229012104701 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	54,864,884.75
29-Jan-2021	29-Jan-2021	IN-HOUSE CHEQUE	002LOCH210290104	DOLPHIN TOURS & SAFARIS LIMITED chq 2957 to NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2957	7,250,002.00	-	47,614,882.75
29-Jan-2021	29-Jan-2021	IN-HOUSE CHEQUE	002LOCH210290105	DOLPHIN TOURS & SAFARIS LIMITED chq 2954 to SIGNATURE PRIVATE LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2954	10,177,000.00	-	37,437,882.75
30-Jan-2021	30-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210300049	I24/7 BATCHNO-02300121035 REF-0230012103501 TO AC-0408918001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,779,000.02	-	33,658,882.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Jan-2021	30-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210300050	I24/7 BATCHNO-02300121041 REF-0230012104101 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,810,020.05	-	29,848,862.68
31-Jan-2021	01-Feb-2021	I-BANK MONTHLY CHARGE	002IBCNTZS 00001	-	-	2,000.00	-	29,846,862.68
31-Jan-2021	01-Feb-2021	LEDGER FEE	002LFENTZS 00001	-	-	10,000.00	-	29,836,862.68
31-Jan-2021	01-Feb-2021	VAT	002LFENTZS 00001	-	-	1,800.00	-	29,835,062.68
31-Jan-2021	01-Feb-2021	VAT	002IBCNTZS 00001	-	-	360.00	-	29,834,702.68
01-Feb-2021	01-Feb-2021	INWARD CLEARING-BOT	0009802210320006	011002-002-ALIBHAI GLASS ALUMINIUM	2955	490,800.00	-	29,343,902.68
01-Feb-2021	01-Feb-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210320072	Cheque Withdrawal CHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2962	7,200,000.00	-	22,143,902.68
01-Feb-2021	01-Feb-2021	CASH WITHDRAWAL CHARGE	002CQWL210320072	Cheque Withdrawal CHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2962	3,500.00	-	22,140,402.68
01-Feb-2021	01-Feb-2021	VAT	002CQWL210320072	Cheque Withdrawal CHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2962	630.00	-	22,139,772.68
02-Feb-2021	02-Feb-2021	INWARD CHEQUES PROCESSING FEE	0001412210330021	BOT SERVICE CHARGE FOR 1 CHQS AS OF 01 Feb 2021	0	150.00	-	22,139,622.68
02-Feb-2021	02-Feb-2021	INWARD EFT	0001502210330032	Paid By: SFI SUSPENSE Siemens Pty Ltd	0	-	5,955,100.00	28,094,722.68
03-Feb-2021	03-Feb-2021	IN-HOUSE CHEQUE	002LOCH210340006	DOLPHIN TOURS & SAFARIS LIMITED to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2965	1,000,000.02	-	27,094,722.66
03-Feb-2021	03-Feb-2021	INWARD CLEARING-BOT	0009702210340003	011002-002-MAIKA SECURITY PATROL SERVICES COMPANY LTD	2961	997,500.00	-	26,097,222.66
03-Feb-2021	03-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210340068	I24/7 BATCHNO-02030221074 REF-0203022107401 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	25,097,222.66
03-Feb-2021	03-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210340069	I24/7 BATCHNO-02030221070 REF-0203022107001 TO AC-7016063001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,973,000.00	-	22,124,222.66
04-Feb-2021	04-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210350003	I24/7 BATCHNO-02030221072 REF-0203022107201 TO AC-7168335001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,091,500.00	-	21,032,722.66
04-Feb-2021	04-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008628210350013	PROCESSING FEE FOR 1 CHQS AS OF 03 Feb 2021	0	150.00	-	21,032,572.66
04-Feb-2021	04-Feb-2021	INWARD CLEARING-BOT	0009802210350002	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	2968	1,090,141.20	-	19,942,431.46

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Feb-2021	04-Feb-2021	INWARD CLEARING-BOT	0009802210350004	011002-002-D K ENVIRONMENTAL SOLUTION	2963	480,000.00	-	19,462,431.46
05-Feb-2021	05-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008632210360011	PROCESSING FEE FOR 2 CHQS AS OF 04 Feb 2021	0	300.00	-	19,462,131.46
05-Feb-2021	05-Feb-2021	INWARD TISS TRANSFER	002TINW210360011	TZ1RTGX210360423 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	1,510,400.00	20,972,531.46
06-Feb-2021	06-Feb-2021	VAT	002COUT210370005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	20,970,731.46
06-Feb-2021	06-Feb-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210370005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	2974	13,976,382.00	-	6,994,349.46
06-Feb-2021	06-Feb-2021	TISS CHARGES	002COUT210370005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	6,984,349.46
06-Feb-2021	06-Feb-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH210370002	GEPG XMSYB 998411924248 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2975	502,500.00	-	6,481,849.46
06-Feb-2021	06-Feb-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH210370003	GEPG XMSYB 998411922861 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2973	4,071,080.00	-	2,410,769.46
08-Feb-2021	08-Feb-2021	INWARD CLEARING-BOT	0009702210390002	011002-002-BABUJI AUTO ONE SPARE PARTS	2966	1,554,016.78	-	856,752.68
08-Feb-2021	08-Feb-2021	INWARD CLEARING-BOT	0009802210390004	011002-002-AL MASOOD GENERAL TRADING COMPANY	2967	1,687,440.00	-	-830,687.32
08-Feb-2021	08-Feb-2021	CASH DEPOSIT	002CHDP210390096	Cash Deposit SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	1,000,000.00	169,312.68
09-Feb-2021	09-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008640210400021	PROCESSING FEE FOR 2 CHQS AS OF 08 Feb 2021	0	300.00	-	169,012.68
10-Feb-2021	10-Feb-2021	INWARD EFT	0001501210410055	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	6,237,968.52	6,406,981.20
10-Feb-2021	10-Feb-2021	VAT	000RTOB210410079	I24/7 BATCHNO-02090221026 REF-0209022102601 TO AC-0010041270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	6,406,081.20
10-Feb-2021	10-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210410079	I24/7 BATCHNO-02090221026 REF-0209022102601 TO AC-0010041270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	534,500.00	-	5,871,581.20
10-Feb-2021	10-Feb-2021	TISS CHARGES	000RTOB210410079	I24/7 BATCHNO-02090221026 REF-0209022102601 TO AC-0010041270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	5,866,581.20

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Feb-2021	09-Feb-2021	INWARD TISS TRANSFER	002TINW210410005	TZ1RTGX210400092 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	1,106,800.00	6,973,381.20
12-Feb-2021	12-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210430026	I24/7 BATCHNO-02120221076 REF-0212022107601 TO AC-0091697002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,750,000.00	-	4,223,381.20
12-Feb-2021	12-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210430027	I24/7 BATCHNO-02120221075 REF-0212022107501 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,475,000.00	-	1,748,381.20
13-Feb-2021	12-Feb-2021	INWARD TISS TRANSFER	002TINW210440010	TZ1RTGX210430411 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	637,200.00	2,385,581.20
15-Feb-2021	15-Feb-2021	VAT	000RTOB210460058	I24/7 BATCHNO-02150221060 REF-0215022106001 TO AC-029103008038 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,384,681.20
15-Feb-2021	15-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210460058	I24/7 BATCHNO-02150221060 REF-0215022106001 TO AC-029103008038 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	500,000.00	-	1,884,681.20
15-Feb-2021	15-Feb-2021	TISS CHARGES	000RTOB210460058	I24/7 BATCHNO-02150221060 REF-0215022106001 TO AC-029103008038 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,879,681.20
15-Feb-2021	15-Feb-2021	INWARD TISS TRANSFER	002TINW210460014	TZ1RTGX210460455 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	188,800.00	2,068,481.20
16-Feb-2021	16-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210470061	I24/7 BATCHNO-02160221136 REF-0216022113601 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	68,481.20
17-Feb-2021	17-Feb-2021	INWARD EFT	0001501210480122	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	5,038,137.44	5,106,618.64
17-Feb-2021	17-Feb-2021	INWARD TISS TRANSFER	002TINW210480023	000003029257 BY_ORDER: -CMS NMBG SERVICES TANZANIA LIMIT PLOT 1040 HAILE SELASIE ROAD KINO DONI-	-	-	389,400.00	5,496,018.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Feb-2021	17-Feb-2021	VAT	000RTOB210480080	I24/7 BATCHNO-02170221131 REF-0217022113101 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	5,495,118.64
17-Feb-2021	17-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210480080	I24/7 BATCHNO-02170221131 REF-0217022113101 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	345,150.00	-	5,149,968.64
17-Feb-2021	17-Feb-2021	TISS CHARGES	000RTOB210480080	I24/7 BATCHNO-02170221131 REF-0217022113101 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	5,144,968.64
17-Feb-2021	17-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210480054	I24/7 BATCHNO-02170221136 REF-0217022113601 TO AC-0409133005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	138,060.00	-	5,006,908.64
17-Feb-2021	17-Feb-2021	VAT	000RTOB210480089	I24/7 BATCHNO-02170221160 REF-0217022116001 TO AC-0152062313807 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	5,006,008.64
17-Feb-2021	17-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210480089	I24/7 BATCHNO-02170221160 REF-0217022116001 TO AC-0152062313807 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000,000.00	-	2,006,008.64
17-Feb-2021	17-Feb-2021	TISS CHARGES	000RTOB210480089	I24/7 BATCHNO-02170221160 REF-0217022116001 TO AC-0152062313807 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,001,008.64
18-Feb-2021	18-Feb-2021	INWARD TISS TRANSFER	002TINW210490010	TZ1RTGX210490726 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	9,611,000.00	11,612,008.64
18-Feb-2021	18-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210490110	I24/7 BATCHNO-25180221009 REF-428448 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	104,670,000.00	116,282,008.64
18-Feb-2021	18-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210490062	I24/7 BATCHNO-02180221108 REF-0218022110801 TO AC-0006538001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	15,000,000.00	-	101,282,008.64
18-Feb-2021	18-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210490063	I24/7 BATCHNO-02180221109 REF-0218022110901 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	31,165,039.00	-	70,116,969.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Feb-2021	19-Feb-2021	INWARD TISS TRANSFER	002TINW210500012	TZ1RTGX210500788 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	1,780,600.00	71,897,569.64
19-Feb-2021	19-Feb-2021	VAT	000RTOB210500064	I24/7 BATCHNO-02190221121 REF-0219022112101 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	71,896,669.64
19-Feb-2021	19-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210500064	I24/7 BATCHNO-02190221121 REF-0219022112101 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,700,700.00	-	69,195,969.64
19-Feb-2021	19-Feb-2021	TISS CHARGES	000RTOB210500064	I24/7 BATCHNO-02190221121 REF-0219022112101 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	69,190,969.64
19-Feb-2021	19-Feb-2021	VAT	000RTOB210500065	I24/7 BATCHNO-02180221121 REF-0218022112101 TO AC-0150300842500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	69,190,069.64
19-Feb-2021	19-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210500065	I24/7 BATCHNO-02180221121 REF-0218022112101 TO AC-0150300842500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,389,500.00	-	66,800,569.64
19-Feb-2021	19-Feb-2021	TISS CHARGES	000RTOB210500065	I24/7 BATCHNO-02180221121 REF-0218022112101 TO AC-0150300842500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	66,795,569.64
19-Feb-2021	19-Feb-2021	IN-HOUSE CHEQUE	002LOCH210500079	DOLPHIN TOURS & SAFARIS LIMITED to NDAWAVYA AUTO PARTS CO. LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2987	7,126,020.00	-	59,669,549.64
20-Feb-2021	20-Feb-2021	IN-HOUSE CHEQUE	002LOCH210510023	DOLPHIN TOURS & SAFARIS LIMITED TO SASAKAZI FUEL LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	2977	16,420,316.47	-	43,249,233.17
22-Feb-2021	22-Feb-2021	INWARD TISS TRANSFER	002TINW210530003	INVOICEB2191 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	4,618,000.00	47,867,233.17
22-Feb-2021	22-Feb-2021	INWARD CLEARING-BOT	0009702210530004	011002-002-SMART CLEANING SOLUTIONS LIMITED	2983	760,000.00	-	47,107,233.17
22-Feb-2021	22-Feb-2021	INWARD CLEARING-BOT	0009802210530009	011002-002-AL MASOOD GENERAL TRADING COMPANY	2980	1,652,000.00	-	45,455,233.17
22-Feb-2021	22-Feb-2021	INWARD CLEARING-BOT	0009802210530010	011002-002-BABUJI AUTO ONE SPARE PARTS	2981	1,242,624.00	-	44,212,609.17

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Feb-2021	22-Feb-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210530029	Cheque Withdrawal BY SHIVAM BART - DOLPHIN TOURS & SAFARIS LIMITED-	2988	6,000,000.00	-	38,212,609.17
22-Feb-2021	22-Feb-2021	CASH WITHDRAWAL CHARGE	002CQWL210530029	Cheque Withdrawal BY SHIVAM BART - DOLPHIN TOURS & SAFARIS LIMITED-	2988	3,500.00	-	38,209,109.17
22-Feb-2021	22-Feb-2021	VAT	002CQWL210530029	Cheque Withdrawal BY SHIVAM BART - DOLPHIN TOURS & SAFARIS LIMITED-	2988	630.00	-	38,208,479.17
23-Feb-2021	23-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210540009	I24/7 BATCHNO-02230221034 REF-0223022103401 TO AC-0409133005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,479,112.00	-	34,729,367.17
23-Feb-2021	23-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008680210540015	PROCESSING FEE FOR 3 CHQS AS OF 22 Feb 2021	0	450.00	-	34,728,917.17
23-Feb-2021	23-Feb-2021	INWARD CLEARING-BOT	0009702210540003	011002-002-ALJADEED SERVICE PARTS	2984	582,240.00	-	34,146,677.17
24-Feb-2021	24-Feb-2021	INWARD TISS TRANSFER	002TINW210550003	TZ1RTGX210550042 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	2,606,600.00	36,753,277.17
24-Feb-2021	24-Feb-2021	INWARD CLEARING-BOT	0009702210550001	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	2982	1,041,420.00	-	35,711,857.17
24-Feb-2021	24-Feb-2021	IN-HOUSE CHEQUE	002LOCH210550009	DOLPHIN TOURS & SAFARIS LIMITED chq 2985 to TAHERI TECHNOLOGIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	2985	1,487,000.00	-	34,224,857.17
24-Feb-2021	24-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008682210550016	PROCESSING FEE FOR 1 CHQS AS OF 23 Feb 2021	0	150.00	-	34,224,707.17
24-Feb-2021	24-Feb-2021	INWARD CLEARING-BOT	0009802210550005	011002-002-AYOOB A KARIM	2986	424,800.00	-	33,799,907.17
24-Feb-2021	24-Feb-2021	INWARD TISS TRANSFER	002TINW210550023	000003039614 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	39,000,000.00	72,799,907.17
24-Feb-2021	24-Feb-2021	IN-HOUSE CHEQUE	002LOCH210550030	DOLPHIN TOURS & SAFARIS LIMITED chq 2979 to SAMIR V PATEL - DOLPHIN TOURS & SAFARIS LIMITED-	2979	4,844,000.00	-	67,955,907.17
25-Feb-2021	25-Feb-2021	INWARD CLEARING-BOT	0009802210560009	011002-002-MANJIS KEY SPECIALIST	2978	2,103,416.00	-	65,852,491.17
25-Feb-2021	25-Feb-2021	VAT	002COUT210560001	002COUT250221049 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	65,850,691.17
25-Feb-2021	25-Feb-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210560001	002COUT250221049 Credit Account and Ult Beneficiary: 4350004012-/20110031399	2989	554,510.31	-	65,296,180.86
25-Feb-2021	25-Feb-2021	TISS CHARGES	002COUT210560001	002COUT250221049 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	65,286,180.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Feb-2021	25-Feb-2021	INWARD EFT	0001503210560228	Paid By: GEITA GOLD MINING TANZANIA LTD 4100000726	0	-	908,600.00	66,194,780.86
25-Feb-2021	25-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008686210560010	PROCESSING FEE FOR 2 CHQS AS OF 24 Feb 2021	0	300.00	-	66,194,480.86
26-Feb-2021	26-Feb-2021	INWARD EFT	0001501210570007	Paid By: NOT PROVIDED PAYMENT FOR CAR HIRING	0	-	5,000,000.00	71,194,480.86
26-Feb-2021	26-Feb-2021	INWARD EFT	0001501210570047	Paid By: CEMLED LIMITED CEMLED to DOLPHIN Inv14432	0	-	5,694,444.00	76,888,924.86
26-Feb-2021	26-Feb-2021	INWARD EFT	0001501210570048	Paid By: CEMLED LIMITED CEMLED to DOLPHIN Inv14646	0	-	5,694,444.00	82,583,368.86
26-Feb-2021	26-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210570034	I24/7 BATCHNO-02260221034 REF-0226022103401 TO AC-7017991001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	422,000.00	-	82,161,368.86
26-Feb-2021	26-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210570035	I24/7 BATCHNO-02260221032 REF-0226022103201 TO AC-7123527001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	79,161,368.86
26-Feb-2021	26-Feb-2021	VAT	000RTOB210570041	I24/7 BATCHNO-02260221085 REF-0226022108501 TO AC-3007211487853 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	79,160,468.86
26-Feb-2021	26-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210570041	I24/7 BATCHNO-02260221085 REF-0226022108501 TO AC-3007211487853 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	6,235,000.00	-	72,925,468.86
26-Feb-2021	26-Feb-2021	TISS CHARGES	000RTOB210570041	I24/7 BATCHNO-02260221085 REF-0226022108501 TO AC-3007211487853 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	72,920,468.86
26-Feb-2021	26-Feb-2021	VAT	002COUT210570003	002COUT260221053 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	72,918,668.86
26-Feb-2021	26-Feb-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210570003	002COUT260221053 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	2990	10,608,206.27	-	62,310,462.59
26-Feb-2021	26-Feb-2021	TISS CHARGES	002COUT210570003	002COUT260221053 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	62,300,462.59
26-Feb-2021	26-Feb-2021	SALARY TRANSFER	0023372210570078	-	2991	37,930,596.00	-	24,369,866.59
26-Feb-2021	26-Feb-2021	SALARY CREDIT	0023372210570079	being salary credit charges	-	7,500.00	-	24,362,366.59
26-Feb-2021	26-Feb-2021	VAT	0023372210570081	being VAT on salary credit charges	-	1,350.00	-	24,361,016.59
26-Feb-2021	26-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008688210570018	PROCESSING FEE FOR 1 CHQS AS OF 25 Feb 2021	0	150.00	-	24,360,866.59
28-Feb-2021	01-Mar-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	24,345,866.59
28-Feb-2021	01-Mar-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	24,343,166.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
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Summary	
TZS- Opening Balance as at 01-Sep-2020 :	1,376,766.18
TZS- Closing Balance as at 28-Feb-2021 :	24,343,166.59
TZS- Uncollected balance as at 28-Feb-2021 :	0.00
TZS- Total no of debits from 01-Sep-2020 to 28-Feb-2021 :	519
TZS- Total no of credits from 01-Sep-2020 to 28-Feb-2021 :	108
TZS- Total Debit Amount from 01-Sep-2020 to 28-Feb-2021 :	1,588,214,019.25
TZS- Total Credit Amount from 01-Sep-2020 to 28-Feb-2021 :	1,611,180,419.66

Details Till Today (Tue Sep 14 14:50:39 EAT 2021)	
Available balance :	-1,203,197.13
Current balance :	24,343,166.59

VAT - Summary	
Total VAT :	109147.0

STATEMENT OF ACCOUNT

Customer Name	: DOLPHIN TOURS & SAFARIS LIMITED	Account Number	: 0012105001 - TZS
Customer Number	: 000012105	Account Name	: DOLPHIN TOURS & SAFARIS LIMITED
Address	: SHINYANGA ROADP O BOX 336NEW MKYONI INDUSTRIAL AREA	Account Type	: DTB Current Account
Statement Period	: 01-Mar-2021 To 31-Aug-2021	Branch Code/Name	: 002 - MWANZA BRANCH
TIN	:	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Mar-2021	01-Mar-2021	INWARD TISS TRANSFER	002TINW210600007	TZ1RTGX210600028 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	849,600.00	25,192,766.59
01-Mar-2021	01-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210600049	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2992	10,000,000.00	-	15,192,766.59
01-Mar-2021	01-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210600049	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2992	3,500.00	-	15,189,266.59
01-Mar-2021	01-Mar-2021	VAT	002CQWL210600049	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2992	630.00	-	15,188,636.59
01-Mar-2021	01-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210600082	I24/7 BATCHNO-02010321110 REF-0201032111001 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	14,188,636.59
01-Mar-2021	01-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210600083	I24/7 BATCHNO-02010321109 REF-0201032110901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	10,188,636.59
03-Mar-2021	03-Mar-2021	INWARD EFT	0001501210620054	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	1,385,204.36	11,573,840.95
04-Mar-2021	04-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210630189	I24/7 BATCHNO-02040321156 REF-DTSL0403 TEMPORARY LOAN FROM AC-0002733943 Credit Account and Ult Beneficiary: 0012105001-	-	-	60,000,000.00	71,573,840.95
05-Mar-2021	05-Mar-2021	VAT	000RTOB210640002	I24/7 BATCHNO-02040321161 REF-0204032116101 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	71,572,940.95
05-Mar-2021	05-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210640002	I24/7 BATCHNO-02040321161 REF-0204032116101 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	59,826,000.00	-	11,746,940.95

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Mar-2021	05-Mar-2021	TISS CHARGES	000RTOB210640002	I24/7 BATCHNO-02040321161 REF-0204032116101 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	11,741,940.95
06-Mar-2021	06-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210650013	I24/7 BATCHNO-02060321004 REF-0206032100401 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	9,741,940.95
06-Mar-2021	06-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210650014	I24/7 BATCHNO-02060321008 REF-0206032100801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	6,741,940.95
06-Mar-2021	06-Mar-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH210650005	GEPG XMLSYB 998412178578 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	2994	4,153,458.68	-	2,588,482.27
08-Mar-2021	08-Mar-2021	INWARD EFT	0001501210670015	Paid By: Siemens Pty Ltd Siemens Pty Ltd	0	-	6,218,600.00	8,807,082.27
08-Mar-2021	08-Mar-2021	INWARD TISS TRANSFER	002TINW210670014	TZ1RTGX210670314 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	3,095,000.00	11,902,082.27
09-Mar-2021	09-Mar-2021	INWARD EFT	0001501210680012	Paid By: Siemens Pty Ltd Siemens Pty Ltd	0	-	5,616,800.00	17,518,882.27
09-Mar-2021	09-Mar-2021	INWARD TISS TRANSFER	002TINW210680007	TZ1RTGX210680326 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	4,767,200.00	22,286,082.27
10-Mar-2021	10-Mar-2021	INWARD CLEARING-BOT	0009802210690003	011002-002-VITANDA MANUFACTURING COMPANY LIMITED	2997	2,000,000.00	-	20,286,082.27
10-Mar-2021	10-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210690070	I24/7 BATCHNO-02100321135 REF-0210032113501 TO AC-7032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	18,286,082.27
11-Mar-2021	11-Mar-2021	INWARD CLEARING-BOT	0009802210700001	011002-002-TRUST WHITE ENGINEER	2995	508,000.00	-	17,778,082.27
11-Mar-2021	11-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210700019	I24/7 BATCHNO-02110321051 REF-0211032105101 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	13,778,082.27
11-Mar-2021	11-Mar-2021	VAT	000RTOB210700036	I24/7 BATCHNO-02110321052 REF-0211032105201 TO AC-001000159877 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	13,777,182.27

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Mar-2021	11-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210700036	I24/7 BATCHNO-02110321052 REF-0211032105201 TO AC-001000159877 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	708,000.00	-	13,069,182.27
11-Mar-2021	11-Mar-2021	TISS CHARGES	000RTOB210700036	I24/7 BATCHNO-02110321052 REF-0211032105201 TO AC-001000159877 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	13,064,182.27
11-Mar-2021	11-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210700013	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2998	5,000,000.00	-	8,064,182.27
11-Mar-2021	11-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210700013	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2998	3,500.00	-	8,060,682.27
11-Mar-2021	11-Mar-2021	VAT	002CQWL210700013	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2998	630.00	-	8,060,052.27
11-Mar-2021	11-Mar-2021	INWARD CHEQUES PROCESSING FEE	0008728210700018	PROCESSING FEE FOR 1 CHQS AS OF 10 Mar 2021	0	150.00	-	8,059,902.27
11-Mar-2021	11-Mar-2021	CHEQUE BOOK CHARGES	002SYFI210700001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	50,000.00	-	8,009,902.27
11-Mar-2021	11-Mar-2021	VAT	002SYFI210700001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	7,200.00	-	8,002,702.27
12-Mar-2021	12-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210710034	I24/7 BATCHNO-02110321119 REF-0211032111901 RENT PAYMENT FROM AC-0000204239 Credit Account and Ult Beneficiary: 0012105001-	-	-	4,360,000.00	12,362,702.27
12-Mar-2021	12-Mar-2021	INWARD CHEQUES PROCESSING FEE	0008730210710019	PROCESSING FEE FOR 1 CHQS AS OF 11 Mar 2021	0	150.00	-	12,362,552.27
12-Mar-2021	12-Mar-2021	INWARD TISS TRANSFER	002TINW210710021	TZ1RTGX210710441 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	8,399,200.00	20,761,752.27
13-Mar-2021	13-Mar-2021	VAT	000RTOB210720038	I24/7 BATCHNO-02110321068 REF-0211032106801 TO AC-033103011307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	20,760,852.27
13-Mar-2021	13-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210720038	I24/7 BATCHNO-02110321068 REF-0211032106801 TO AC-033103011307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	15,760,852.27

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Mar-2021	13-Mar-2021	TISS CHARGES	000RTOB210720038	I24/7 BATCHNO-02110321068 REF-0211032106801 TO AC-033103011307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	15,755,852.27
15-Mar-2021	15-Mar-2021	INWARD TISS TRANSFER	002TINW210740003	000003072318 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	49,000,000.00	64,755,852.27
15-Mar-2021	15-Mar-2021	VAT	000RTOB210740024	I24/7 BATCHNO-02150321031 REF-0215032103101 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	64,754,952.27
15-Mar-2021	15-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210740024	I24/7 BATCHNO-02150321031 REF-0215032103101 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	61,500,000.00	-	3,254,952.27
15-Mar-2021	15-Mar-2021	TISS CHARGES	000RTOB210740024	I24/7 BATCHNO-02150321031 REF-0215032103101 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	3,249,952.27
17-Mar-2021	17-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210760044	I24/7 BATCHNO-25160321015 REF-430940 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	23,250,000.00	26,499,952.27
17-Mar-2021	17-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210760021	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2999	7,000,000.00	-	19,499,952.27
17-Mar-2021	17-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210760021	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2999	3,500.00	-	19,496,452.27
17-Mar-2021	17-Mar-2021	VAT	002CQWL210760021	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	2999	630.00	-	19,495,822.27
19-Mar-2021	19-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210780049	I24/7 BATCHNO-02190321077 REF-DTSL1903 BEING PAYMENT FOR ACCOUNT FROM AC-0002733943 Credit Account and Ult Beneficiary: 0012105001-	-	-	34,066,491.50	53,562,313.77
19-Mar-2021	19-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210780050	I24/7 BATCHNO-02190321082 REF-DTSL19031 TEMPORARY LOAN FROM AC-0002733943 Credit Account and Ult Beneficiary: 0012105001-	-	-	20,000,000.00	73,562,313.77
19-Mar-2021	19-Mar-2021	INWARD TISS TRANSFER	002TINW210780010	XPRT152032103291 BY_ORDER: - YAPI YAPI MERKEZI INSAAT VE SANAYI ANON P O BOX 79317 DAR ES SALAAM-	-	-	4,618,000.00	78,180,313.77
20-Mar-2021	20-Mar-2021	VAT	002COUT210790001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	78,178,513.77
20-Mar-2021	20-Mar-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210790001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3000	67,367,168.14	-	10,811,345.63

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Mar-2021	20-Mar-2021	TISS CHARGES	002COUT210790001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	10,801,345.63
20-Mar-2021	20-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210790016	I24/7 BATCHNO-02200321031 REF-0220032103101 TO AC-7075483001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,915,000.00	-	8,886,345.63
20-Mar-2021	20-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210790017	I24/7 BATCHNO-02190321178 REF-0219032117801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,500,000.00	-	5,386,345.63
20-Mar-2021	20-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210790018	I24/7 BATCHNO-02200321032 REF-0220032103201 TO AC-7201303001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	715,500.00	-	4,670,845.63
23-Mar-2021	23-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210820045	Cheque Withdrawal BY FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3001	3,000,000.00	-	1,670,845.63
23-Mar-2021	23-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210820045	Cheque Withdrawal BY FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3001	3,500.00	-	1,667,345.63
23-Mar-2021	23-Mar-2021	VAT	002CQWL210820045	Cheque Withdrawal BY FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3001	630.00	-	1,666,715.63
30-Mar-2021	30-Mar-2021	INWARD EFT	0001501210890083	Paid By: NOT PROVIDED Car hire final pay	0	-	1,583,000.00	3,249,715.63
30-Mar-2021	30-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210890032	I24/7 BATCHNO-25300321005 REF-432007 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	93,360,000.00	96,609,715.63
30-Mar-2021	30-Mar-2021	VAT	000RTOB210890113	I24/7 BATCHNO-02270321010 REF-0227032101001 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	96,608,815.63
30-Mar-2021	30-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210890113	I24/7 BATCHNO-02270321010 REF-0227032101001 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,911,680.00	-	94,697,135.63
30-Mar-2021	30-Mar-2021	TISS CHARGES	000RTOB210890113	I24/7 BATCHNO-02270321010 REF-0227032101001 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	94,692,135.63
30-Mar-2021	30-Mar-2021	INWARD TISS TRANSFER	002TINW210890005	TZ1RTGX210890118 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	17,439,200.00	112,131,335.63

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Mar-2021	30-Mar-2021	IN-HOUSE CHEQUE	002LOCH210890032	SASAKAZI FUEL LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3002	4,445,971.57	-	107,685,364.06
30-Mar-2021	30-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210890099	I24/7 BATCHNO-02300321100 REF-0230032110001 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,800,000.00	-	104,885,364.06
30-Mar-2021	30-Mar-2021	VAT	002COUT210890508	002COUT300321139 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	104,883,564.06
30-Mar-2021	30-Mar-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210890508	002COUT300321139 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	3003	9,879,339.60	-	95,004,224.46
30-Mar-2021	30-Mar-2021	TISS CHARGES	002COUT210890508	002COUT300321139 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	94,994,224.46
30-Mar-2021	30-Mar-2021	SALARY TRANSFER	0023302210890075	-	3005	42,341,706.00	-	52,652,518.46
30-Mar-2021	30-Mar-2021	SALARY	0023302210890076	-	-	7,400.00	-	52,645,118.46
30-Mar-2021	30-Mar-2021	VAT	0023302210890078	-	-	1,332.00	-	52,643,786.46
30-Mar-2021	30-Mar-2021	VAT	002COUT210890510	002COUT300321164 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	52,641,986.46
30-Mar-2021	30-Mar-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210890510	002COUT300321164 Credit Account and Ult Beneficiary: 4350004012-/20110031399	3006	522,966.98	-	52,119,019.48
30-Mar-2021	30-Mar-2021	TISS CHARGES	002COUT210890510	002COUT300321164 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	52,109,019.48
31-Mar-2021	31-Mar-2021	INWARD EFT	0001501210900278	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	4,344,018.96	56,453,038.44
31-Mar-2021	31-Mar-2021	IN-HOUSE CHEQUE	002LOCH210900014	DOLPHIN TOURS & SAFARIS LIMITED chq 3008 to LUBRICANT HUT LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3008	4,592,000.00	-	51,861,038.44
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210900371	I24/7 BATCHNO-25310321005 REF-432165 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	58,350,000.00	110,211,038.44
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210900108	I24/7 BATCHNO-02310321062 REF-0231032106201 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,935,000.00	-	106,276,038.44
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210900110	I24/7 BATCHNO-02310321060 REF-0231032106001 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	99,106,538.44

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Mar-2021	31-Mar-2021	VAT	000RTOB210900090	I24/7 BATCHNO-02310321098 REF-0231032109801 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	99,105,638.44
31-Mar-2021	31-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210900090	I24/7 BATCHNO-02310321098 REF-0231032109801 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,260,000.00	-	90,845,638.44
31-Mar-2021	31-Mar-2021	TISS CHARGES	000RTOB210900090	I24/7 BATCHNO-02310321098 REF-0231032109801 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	90,840,638.44
31-Mar-2021	31-Mar-2021	VAT	000RTOB210900091	I24/7 BATCHNO-02310321065 REF-0231032106501 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	90,839,738.44
31-Mar-2021	31-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210900091	I24/7 BATCHNO-02310321065 REF-0231032106501 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,301,000.00	-	88,538,738.44
31-Mar-2021	31-Mar-2021	TISS CHARGES	000RTOB210900091	I24/7 BATCHNO-02310321065 REF-0231032106501 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	88,533,738.44
31-Mar-2021	31-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210900030	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3009	5,000,000.00	-	83,533,738.44
31-Mar-2021	31-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210900030	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3009	3,500.00	-	83,530,238.44
31-Mar-2021	31-Mar-2021	VAT	002CQWL210900030	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3009	630.00	-	83,529,608.44
31-Mar-2021	31-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210900035	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3011	3,000,000.00	-	80,529,608.44
31-Mar-2021	31-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210900035	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3011	3,500.00	-	80,526,108.44
31-Mar-2021	31-Mar-2021	VAT	002CQWL210900035	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3011	630.00	-	80,525,478.44
31-Mar-2021	31-Mar-2021	VAT	002COUT210900011	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	80,523,678.44
31-Mar-2021	31-Mar-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210900011	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3004	52,500,000.00	-	28,023,678.44

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Mar-2021	31-Mar-2021	TISS CHARGES	002COUT210900011	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	28,013,678.44
31-Mar-2021	31-Mar-2021	IN-HOUSE CHEQUE	002LOCH210900060	DOLPHIN TOURS & SAFARIS LIMITED chq 3010 to NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3010	4,354,000.00	-	23,659,678.44
31-Mar-2021	01-Apr-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	23,644,678.44
31-Mar-2021	01-Apr-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	23,641,978.44
01-Apr-2021	01-Apr-2021	VAT	000RTOB210910054	I24/7 BATCHNO-02010421052 REF-0201042105201 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	23,641,078.44
01-Apr-2021	01-Apr-2021	OUTWARD TISS TRANSFER	000RTOB210910054	I24/7 BATCHNO-02010421052 REF-0201042105201 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	18,641,078.44
01-Apr-2021	01-Apr-2021	TISS CHARGES	000RTOB210910054	I24/7 BATCHNO-02010421052 REF-0201042105201 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	18,636,078.44
01-Apr-2021	01-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210910015	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3012	4,500,000.00	-	14,136,078.44
01-Apr-2021	01-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL210910015	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3012	3,500.00	-	14,132,578.44
01-Apr-2021	01-Apr-2021	VAT	002CQWL210910015	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3012	630.00	-	14,131,948.44
01-Apr-2021	01-Apr-2021	VAT	000RTOB210910126	I24/7 BATCHNO-02010421306 REF-0201042130601 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	14,131,048.44
01-Apr-2021	01-Apr-2021	OUTWARD TISS TRANSFER	000RTOB210910126	I24/7 BATCHNO-02010421306 REF-0201042130601 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,034,000.00	-	12,097,048.44
01-Apr-2021	01-Apr-2021	TISS CHARGES	000RTOB210910126	I24/7 BATCHNO-02010421306 REF-0201042130601 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	12,092,048.44
03-Apr-2021	03-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210930041	I24/7 BATCHNO-02030421014 REF-0203042101401 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	10,092,048.44

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Apr-2021	03-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210930045	I24/7 BATCHNO-02030421013 REF-0203042101301 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	8,592,048.44
06-Apr-2021	06-Apr-2021	INWARD CLEARING-BOT	0009702210960009	011002-002-MAIKA SECURITY PATROL SERVICES COMPANY LTD	3014	997,500.00	-	7,594,548.44
06-Apr-2021	06-Apr-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	002FTRQ210960005	Fund Transfer from 0012105002 To 0012105001 ifo DOLPHIN TOURS & SAFARIS LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	15,067,000.00	22,661,548.44
06-Apr-2021	06-Apr-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH210960007	GEPG XMSYB 998412520378 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3017	4,449,700.23	-	18,211,848.21
06-Apr-2021	06-Apr-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH210960008	GEPG XMSYB 998412519633 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3016	367,000.00	-	17,844,848.21
06-Apr-2021	06-Apr-2021	VAT	002COUT210960013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	17,843,048.21
06-Apr-2021	06-Apr-2021	OUTWARD TISS TRANSFER -CHQ	002COUT210960013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3013	14,505,426.22	-	3,337,621.99
06-Apr-2021	06-Apr-2021	TISS CHARGES	002COUT210960013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	3,327,621.99
08-Apr-2021	06-Apr-2021	INWARD TISS TRANSFER	002TINW210980007	TZRTG-21-001792 BY_ORDER: - TAHIROU BALLO MALI DAR ES SALAAM DAR ES SALAAM D R-ES-SALAAM 255 TANZANIA-	-	-	17,341,740.00	20,669,361.99
08-Apr-2021	08-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008820210980018	PROCESSING FEE FOR 1 CHQS AS OF 06 Apr 2021	0	150.00	-	20,669,211.99
08-Apr-2021	08-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210980045	Cheque Withdrawal SHIVAM PATEL - DOLPHIN TOURS & SAFARIS LIMITED-	3018	5,000,000.00	-	15,669,211.99
08-Apr-2021	08-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL210980045	Cheque Withdrawal SHIVAM PATEL - DOLPHIN TOURS & SAFARIS LIMITED-	3018	3,500.00	-	15,665,711.99
08-Apr-2021	08-Apr-2021	VAT	002CQWL210980045	Cheque Withdrawal SHIVAM PATEL - DOLPHIN TOURS & SAFARIS LIMITED-	3018	630.00	-	15,665,081.99
08-Apr-2021	08-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210980130	I24/7 BATCHNO-02080421219 REF-0208042121901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000,000.00	-	10,665,081.99
08-Apr-2021	08-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210980131	I24/7 BATCHNO-02080421221 REF-0208042122101 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	8,665,081.99

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Apr-2021	08-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210980132	I24/7 BATCHNO-02080421220 REF-0208042122001 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	7,165,081.99
10-Apr-2021	10-Apr-2021	VAT	000RTOB211000040	I24/7 BATCHNO-02090421194 REF-0209042119401 TO AC-0360891118 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	7,164,181.99
10-Apr-2021	10-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211000040	I24/7 BATCHNO-02090421194 REF-0209042119401 TO AC-0360891118 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,239,000.00	-	5,925,181.99
10-Apr-2021	10-Apr-2021	TISS CHARGES	000RTOB211000040	I24/7 BATCHNO-02090421194 REF-0209042119401 TO AC-0360891118 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	5,920,181.99
10-Apr-2021	10-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211000006	I24/7 BATCHNO-02090421071 REF-0209042107101 TO AC-7085935001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	700,000.00	-	5,220,181.99
10-Apr-2021	10-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211000007	I24/7 BATCHNO-02090421070 REF-0209042107001 TO AC-7179226001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	230,000.00	-	4,990,181.99
12-Apr-2021	12-Apr-2021	INWARD CLEARING-BOT	0009802211020001	011002-002-MAIKA SECURITY PATROL SERVICES COMPANY LTD	3019	997,500.00	-	3,992,681.99
12-Apr-2021	12-Apr-2021	INWARD TISS TRANSFER	002TINW211020004	323IBOT211020001 BY_ORDER: - SIMBA AFRICA LTD PO BOX 336/STREET/NYAKATO NYAMAGANA -MWANZA-	-	-	2,160,000.00	6,152,681.99
13-Apr-2021	13-Apr-2021	INWARD TISS TRANSFER	002TINW211030003	TZ1RTGX211030016 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	4,035,600.00	10,188,281.99
13-Apr-2021	13-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211030024	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3022	2,000,000.00	-	8,188,281.99
13-Apr-2021	13-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL211030024	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3022	3,500.00	-	8,184,781.99
13-Apr-2021	13-Apr-2021	VAT	002CQWL211030024	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3022	630.00	-	8,184,151.99
13-Apr-2021	13-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008838211030029	PROCESSING FEE FOR 1 CHQS AS OF 12 Apr 2021	0	150.00	-	8,184,001.99

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Apr-2021	14-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211040063	I24/7 BATCHNO-02130421112 REF-0213042111201 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	4,184,001.99
14-Apr-2021	14-Apr-2021	INWARD TISS TRANSFER	002TINW211040016	INVOICEB3550 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	6,800,000.00	10,984,001.99
14-Apr-2021	14-Apr-2021	IN-HOUSE CHEQUE	002LOCH211040022	DOLPHIN TOURS & SAFARIS LIMITED chq 3020 to MANJIS TOOLS AND HARDWARE - DOLPHIN TOURS & SAFARIS LIMITED-	3020	283,850.00	-	10,700,151.99
15-Apr-2021	15-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211050040	I24/7 BATCHNO-02150421067 REF-0215042106701 TO AC-7006027001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	8,700,151.99
15-Apr-2021	15-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211050041	I24/7 BATCHNO-02150421069 REF-0215042106901 TO AC-7168334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	555,500.00	-	8,144,651.99
15-Apr-2021	15-Apr-2021	INWARD TISS TRANSFER	002TINW211050008	000003142218 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	29,000,000.00	37,144,651.99
15-Apr-2021	15-Apr-2021	INWARD TISS TRANSFER	002TINW211050015	TZ1RTGX211050967 BY_ORDER: -GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	10,811,000.00	47,955,651.99
15-Apr-2021	15-Apr-2021	INWARD EFT	0001503211050182	Paid By: ALLIANCE INSURANCE CORPORATION LTD REFUND	0	-	19,304,800.00	67,260,451.99
15-Apr-2021	15-Apr-2021	INWARD EFT	0001503211050287	Paid By: Siemens Pty Ltd Siemens Pty Ltd	0	-	188,500.00	67,448,951.99
16-Apr-2021	16-Apr-2021	VAT	000RTOB211060018	I24/7 BATCHNO-02150421201 REF-0215042120101 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	67,448,051.99
16-Apr-2021	16-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211060018	I24/7 BATCHNO-02150421201 REF-0215042120101 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,555,000.00	-	58,893,051.99
16-Apr-2021	16-Apr-2021	TISS CHARGES	000RTOB211060018	I24/7 BATCHNO-02150421201 REF-0215042120101 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	58,888,051.99
16-Apr-2021	16-Apr-2021	VAT	000RTOB211060017	I24/7 BATCHNO-02150421204 REF-0215042120401 TO AC-0190012039 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	58,887,151.99

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Apr-2021	16-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211060017	I24/7 BATCHNO-02150421204 REF-0215042120401 TO AC-0190012039 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	570,000.00	-	58,317,151.99
16-Apr-2021	16-Apr-2021	TISS CHARGES	000RTOB211060017	I24/7 BATCHNO-02150421204 REF-0215042120401 TO AC-0190012039 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	58,312,151.99
16-Apr-2021	16-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211060026	I24/7 BATCHNO-02160421018 REF-0216042101801 TO AC-0097906002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	652,545.00	-	57,659,606.99
16-Apr-2021	16-Apr-2021	IN-HOUSE CHEQUE	002LOCH211060006	SASAKAZI FUEL LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3024	5,268,278.56	-	52,391,328.43
16-Apr-2021	16-Apr-2021	INWARD CLEARING-BOT	0009802211060004	011002-002-AL MASOOD GENERAL TRADING COMPANY	3023	2,218,400.00	-	50,172,928.43
16-Apr-2021	16-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211060040	Cheque Withdrawal fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	3026	10,000,000.00	-	40,172,928.43
16-Apr-2021	16-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL211060040	Cheque Withdrawal fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	3026	3,500.00	-	40,169,428.43
16-Apr-2021	16-Apr-2021	VAT	002CQWL211060040	Cheque Withdrawal fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	3026	630.00	-	40,168,798.43
17-Apr-2021	17-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211070004	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3027	6,338,000.00	-	33,830,798.43
17-Apr-2021	17-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL211070004	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3027	3,500.00	-	33,827,298.43
17-Apr-2021	17-Apr-2021	VAT	002CQWL211070004	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3027	630.00	-	33,826,668.43
17-Apr-2021	17-Apr-2021	VAT	002COUT211070003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	33,824,868.43
17-Apr-2021	17-Apr-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211070003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3028	22,743,927.82	-	11,080,940.61
17-Apr-2021	17-Apr-2021	TISS CHARGES	002COUT211070003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	11,070,940.61
17-Apr-2021	17-Apr-2021	IN-HOUSE CHEQUE	002LOCH211070008	DOLPHIN TOURS & SAFARIS LIMITED CHQ 3025 TO SIVOKO SPRINGS (TANZANIA) LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3025	510,000.00	-	10,560,940.61
20-Apr-2021	20-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211100025	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3031	6,000,000.00	-	4,560,940.61

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Apr-2021	20-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL211100025	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3031	3,500.00	-	4,557,440.61
20-Apr-2021	20-Apr-2021	VAT	002CQWL211100025	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3031	630.00	-	4,556,810.61
20-Apr-2021	20-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008850211100015	PROCESSING FEE FOR 1 CHQS AS OF 16 Apr 2021	0	150.00	-	4,556,660.61
20-Apr-2021	20-Apr-2021	INWARD TISS TRANSFER	002TINW211100016	000003146035 BY_ORDER: -CMS NMBG SERVICES TANZANIA LIMIT PLOT 1040 HAILE SELASIE ROAD KINO DONI-	-	-	21,586,636.80	26,143,297.41
20-Apr-2021	20-Apr-2021	INWARD TISS TRANSFER	002TINW211100025	000003146255 BY_ORDER: - CAPITAL DRILLING TANZANIA LIMITED PLOT NO.36AND37 MKUYUNI-	-	-	5,514,199.00	31,657,496.41
21-Apr-2021	21-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211110040	I24/7 BATCHNO-02210421110 REF-0221042111001 TO AC-7005795001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	800,000.00	-	30,857,496.41
21-Apr-2021	21-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211110041	I24/7 BATCHNO-02210421111 REF-0221042111101 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	30,357,496.41
21-Apr-2021	21-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211110042	I24/7 BATCHNO-02210421109 REF-0221042110901 TO AC-7002699972 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	28,857,496.41
21-Apr-2021	21-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211110043	I24/7 BATCHNO-02210421102 REF-0221042110201 TO AC-7006950001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	28,357,496.41
21-Apr-2021	21-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211110044	I24/7 BATCHNO-02210421097 REF-0221042109701 TO AC-7123842001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	27,857,496.41
21-Apr-2021	21-Apr-2021	INWARD TISS TRANSFER	002TINW211110024	323IBOT211110503 BY_ORDER: - SIMBA AFRICA LTD PO BOX 336/STREET/NYAKATO NYAMAGANA -MWANZA-	-	-	2,160,000.00	30,017,496.41
22-Apr-2021	22-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211120024	Cheque Withdrawal by FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3032	5,000,000.00	-	25,017,496.41
22-Apr-2021	22-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL211120024	Cheque Withdrawal by FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3032	3,500.00	-	25,013,996.41

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Apr-2021	22-Apr-2021	VAT	002CQWL211120024	Cheque Withdrawal by FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3032	630.00	-	25,013,366.41
23-Apr-2021	23-Apr-2021	IN-HOUSE CHEQUE	002LOCH211130067	DOLPHIN TOURS & SAFARIS LIMITED chq 3033 to LUBRICANT HUT LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3033	3,362,900.00	-	21,650,466.41
27-Apr-2021	27-Apr-2021	VAT	000RTOB211170068	I24/7 BATCHNO-02270421148 REF-0227042114801 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	21,649,566.41
27-Apr-2021	27-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211170068	I24/7 BATCHNO-02270421148 REF-0227042114801 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,963,255.00	-	16,686,311.41
27-Apr-2021	27-Apr-2021	TISS CHARGES	000RTOB211170068	I24/7 BATCHNO-02270421148 REF-0227042114801 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	16,681,311.41
27-Apr-2021	27-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211170099	I24/7 BATCHNO-02270421139 REF-0227042113901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000,000.00	-	11,681,311.41
27-Apr-2021	27-Apr-2021	INWARD TISS TRANSFER	002TINW211170020	SE07802104271772 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TA ZANIA LIMITED JANGID PLAZA, 2nd FLOOR, PLOT G6,-	-	-	97,834,132.80	109,515,444.21
28-Apr-2021	28-Apr-2021	VAT	000RTOB211180035	I24/7 BATCHNO-02280421013 REF-0228042101301 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	109,514,544.21
28-Apr-2021	28-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211180035	I24/7 BATCHNO-02280421013 REF-0228042101301 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	9,514,544.21
28-Apr-2021	28-Apr-2021	TISS CHARGES	000RTOB211180035	I24/7 BATCHNO-02280421013 REF-0228042101301 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,509,544.21
28-Apr-2021	28-Apr-2021	INWARD CLEARING-BOT	0009802211180010	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	3030	452,654.00	-	9,056,890.21
28-Apr-2021	28-Apr-2021	INWARD EFT	0001501211180222	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	4,344,018.96	13,400,909.17

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Apr-2021	28-Apr-2021	IN-HOUSE CHEQUE	002LOCH211180048	DOLPHIN TOURS & SAFARIS LIMITED chq 3029 to AUTOXPRESS TANZANIA LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3029	200,000.00	-	13,200,909.17
29-Apr-2021	29-Apr-2021	INWARD EFT	0001501211190029	Paid By: CEMLED LIMITED CEMLED DOLPHIN INV14728 INV147	0	-	11,388,888.00	24,589,797.17
29-Apr-2021	29-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211190044	I24/7 BATCHNO-02290421041 REF-0229042104101 TO AC-0400973008 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,049,800.00	-	23,539,997.17
29-Apr-2021	29-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211190045	I24/7 BATCHNO-02290421049 REF-0229042104901 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,983,858.71	-	19,556,138.46
29-Apr-2021	29-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211190046	I24/7 BATCHNO-02290421050 REF-0229042105001 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,435,000.00	-	15,121,138.46
29-Apr-2021	29-Apr-2021	SALARY TRANSFER	0023371211190076	-	3035	41,873,071.00	-	-26,751,932.54
29-Apr-2021	29-Apr-2021	SALARY CREDIT	0023371211190078	being salary credit charges	-	7,400.00	-	-26,759,332.54
29-Apr-2021	29-Apr-2021	VAT	0023371211190080	being VAT on salary credit charges	-	1,332.00	-	-26,760,664.54
29-Apr-2021	29-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211190174	I24/7 BATCHNO-25290421003 REF-434711 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,990,000.00	43,229,335.46
29-Apr-2021	29-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008872211190038	PROCESSING FEE FOR 1 CHQS AS OF 28 Apr 2021	0	150.00	-	43,229,185.46
29-Apr-2021	29-Apr-2021	VAT	000RTOB211190123	I24/7 BATCHNO-02290421230 REF-0229042123001 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	43,228,285.46
29-Apr-2021	29-Apr-2021	TISS CHARGES	000RTOB211190123	I24/7 BATCHNO-02290421230 REF-0229042123001 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	43,223,285.46
30-Apr-2021	30-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211200002	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3036	6,000,000.00	-	37,223,285.46
30-Apr-2021	30-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL211200002	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3036	3,500.00	-	37,219,785.46
30-Apr-2021	30-Apr-2021	VAT	002CQWL211200002	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3036	630.00	-	37,219,155.46
30-Apr-2021	30-Apr-2021	VAT	002COUT211200001	002COUT300421018 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	37,217,355.46

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Apr-2021	30-Apr-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211200001	002COUT300421018 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	3034	11,311,638.80	-	25,905,716.66
30-Apr-2021	30-Apr-2021	TISS CHARGES	002COUT211200001	002COUT300421018 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	25,895,716.66
30-Apr-2021	30-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211200064	I24/7 BATCHNO-02300421069 REF-0230042106901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000,000.00	-	20,895,716.66
30-Apr-2021	01-May-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	20,880,716.66
30-Apr-2021	01-May-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	20,878,016.66
03-May-2021	03-May-2021	VAT	002COUT211230001	002COUT030521004 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	20,876,216.66
03-May-2021	03-May-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211230001	002COUT030521004 Credit Account and Ult Beneficiary: 4350004012-/20110031399	3037	595,941.94	-	20,280,274.72
03-May-2021	03-May-2021	TISS CHARGES	002COUT211230001	002COUT030521004 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	20,270,274.72
03-May-2021	03-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211230044	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3040	1,000,000.00	-	19,270,274.72
03-May-2021	03-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211230044	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3040	3,500.00	-	19,266,774.72
03-May-2021	03-May-2021	VAT	002CQWL211230044	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3040	630.00	-	19,266,144.72
03-May-2021	03-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211230119	I24/7 BATCHNO-02030521235 REF-0203052123501 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	200,000.00	-	19,066,144.72
03-May-2021	03-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211230120	I24/7 BATCHNO-02030521227 REF-0203052122701 TO AC-7006027001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,006,133.00	-	18,060,011.72
03-May-2021	03-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211230122	I24/7 BATCHNO-02030521225 REF-0203052122501 TO AC-7210242001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	17,560,011.72
04-May-2021	04-May-2021	INWARD TISS TRANSFER	002TINW211240007	XPRT152052103549 BY_ORDER: - YAPI YAPI MERKEZI INSAAT VE SANAYI ANON P O BOX 79317 DAR ES SALAAM-	-	-	9,633,148.00	27,193,159.72

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-May-2021	04-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211240014	I24/7 BATCHNO-02040521019 REF-0204052101901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,460,000.00	-	21,733,159.72
04-May-2021	04-May-2021	IN-HOUSE CHEQUE	002LOCH211240009	DOLPHIN TOURS & SAFARIS LIMITED chq 3042 to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3042	2,920,000.00	-	18,813,159.72
05-May-2021	05-May-2021	INWARD CLEARING-BOT	0009802211250001	011002-002-ALIBHAI GLASS ALUMINIUM	3041	1,180,000.00	-	17,633,159.72
05-May-2021	05-May-2021	CASH DEPOSIT	011CHDP211250039	PAULSAM GEO ENG - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	1,085,600.00	18,718,759.72
06-May-2021	06-May-2021	INWARD CHEQUES PROCESSING FEE	0008894211260015	PROCESSING FEE FOR 1 CHQS AS OF 05 May 2021	0	150.00	-	18,718,609.72
07-May-2021	07-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211270077	I24/7 BATCHNO-02070521235 REF-0207052123501 TO AC-0409133005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	303,732.00	-	18,414,877.72
07-May-2021	07-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211270078	I24/7 BATCHNO-02070521017 REF-0207052101701 TO AC-7032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	16,914,877.72
07-May-2021	07-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211270079	I24/7 BATCHNO-02070521236 REF-0207052123601 TO AC-7006951001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	15,914,877.72
08-May-2021	08-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211280014	Cheque Withdrawal shivan - DOLPHIN TOURS & SAFARIS LIMITED-	3043	5,000,000.00	-	10,914,877.72
08-May-2021	08-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211280014	Cheque Withdrawal shivan - DOLPHIN TOURS & SAFARIS LIMITED-	3043	3,500.00	-	10,911,377.72
08-May-2021	08-May-2021	VAT	002CQWL211280014	Cheque Withdrawal shivan - DOLPHIN TOURS & SAFARIS LIMITED-	3043	630.00	-	10,910,747.72
10-May-2021	10-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211300099	I24/7 BATCHNO-02100521208 REF-0210052120801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000,000.00	-	5,910,747.72
10-May-2021	10-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211300100	I24/7 BATCHNO-02070521273 REF-0207052127301 TO AC-7071773001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	186,666.66	-	5,724,081.06

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-May-2021	10-May-2021	REVERSAL OF ENTRY	000CMRV211300002	I24/7 BATCHNO-02070521273 REF-0207052127301 GEORGE PIUSON PIUSON 7071773001 Credit Account and Ult Beneficiary: 0012105001-/7071773001	-	-	186,666.66	5,910,747.72
11-May-2021	11-May-2021	INWARD TISS TRANSFER	002TINW211310029	000003211402 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	30,000,000.00	35,910,747.72
12-May-2021	12-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211320009	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	3045	3,000,000.00	-	32,910,747.72
12-May-2021	12-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211320009	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	3045	3,500.00	-	32,907,247.72
12-May-2021	12-May-2021	VAT	002CQWL211320009	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	3045	630.00	-	32,906,617.72
12-May-2021	12-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211320011	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	3044	1,000,000.00	-	31,906,617.72
12-May-2021	12-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211320011	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	3044	3,500.00	-	31,903,117.72
12-May-2021	12-May-2021	VAT	002CQWL211320011	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	3044	630.00	-	31,902,487.72
12-May-2021	12-May-2021	VAT	000RTOB211320071	I24/7 BATCHNO-02120521087 REF-0212052108701 TO AC-9921134701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	31,901,587.72
12-May-2021	12-May-2021	OUTWARD TISS TRANSFER	000RTOB211320071	I24/7 BATCHNO-02120521087 REF-0212052108701 TO AC-9921134701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	14,943,511.22	-	16,958,076.50
12-May-2021	12-May-2021	TISS CHARGES	000RTOB211320071	I24/7 BATCHNO-02120521087 REF-0212052108701 TO AC-9921134701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	16,953,076.50
12-May-2021	12-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211320086	I24/7 BATCHNO-02120521183 REF-0212052118301 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	15,953,076.50
12-May-2021	12-May-2021	INWARD TISS TRANSFER	002TINW211320015	TZ1RTGX211320970 BY_ORDER: -GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	3,955,608.36	19,908,684.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-May-2021	12-May-2021	INWARD TISS TRANSFER	002TINW211320016	TZ1RTGX211320943 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	17,260,800.00	37,169,484.86
12-May-2021	12-May-2021	INWARD TISS TRANSFER	002TINW211320017	TZ1RTGX211320949 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	699,878.88	37,869,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330012	I24/7 BATCHNO-02130521030 REF-0213052103001 TO AC-7110346001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	37,719,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330013	I24/7 BATCHNO-02130521029 REF-0213052102901 TO AC-7131417001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	37,569,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330014	I24/7 BATCHNO-02130521028 REF-0213052102801 TO AC-7065778001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	37,419,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330015	I24/7 BATCHNO-02130521027 REF-0213052102701 TO AC-7007007001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	37,269,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330016	I24/7 BATCHNO-02130521026 REF-0213052102601 TO AC-7007111001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	37,119,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330017	I24/7 BATCHNO-02130521025 REF-0213052102501 TO AC-7005805001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,969,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330019	I24/7 BATCHNO-02130521023 REF-0213052102301 TO AC-7019018001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,819,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330020	I24/7 BATCHNO-02130521024 REF-0213052102401 TO AC-7007987001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,669,363.74

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330021	I24/7 BATCHNO-02130521022 REF-0213052102201 TO AC-7005769001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,519,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330022	I24/7 BATCHNO-02130521021 REF-0213052102101 TO AC-7005835001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,369,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330023	I24/7 BATCHNO-02130521020 REF-0213052102001 TO AC-7110347001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,219,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330024	I24/7 BATCHNO-02130521019 REF-0213052101901 TO AC-7172998001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	36,069,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330025	I24/7 BATCHNO-02130521018 REF-0213052101801 TO AC-7005770001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,919,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330026	I24/7 BATCHNO-02130521017 REF-0213052101701 TO AC-7088639001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,769,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330027	I24/7 BATCHNO-02130521016 REF-0213052101601 TO AC-7232629001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,619,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330028	I24/7 BATCHNO-02130521015 REF-0213052101501 TO AC-7088364001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,469,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330029	I24/7 BATCHNO-02130521014 REF-0213052101401 TO AC-7075520001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,319,363.74
13-May-2021	13-May-2021	REVERSAL OF ENTRY	000CMRV211330001	I24/7 BATCHNO-02130521016 REF-0213052101601 JUMA SAIDI MANYAMA 7232629001 Credit Account and Ult Beneficiary: 0012105001-/7232629001	-	-	150,000.00	35,469,363.74

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330030	I24/7 BATCHNO-02130521013 REF-0213052101301 TO AC-7010329001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,319,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330031	I24/7 BATCHNO-02130521012 REF-0213052101201 TO AC-7125805001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,169,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330032	I24/7 BATCHNO-02130521011 REF-0213052101101 TO AC-7054946001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	35,019,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330033	I24/7 BATCHNO-02130521010 REF-0213052101001 TO AC-7007386001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	34,869,363.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330034	I24/7 BATCHNO-02120521226 REF-0212052122601 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	27,699,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330035	I24/7 BATCHNO-02130521009 REF-0213052100901 TO AC-7005764001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	27,549,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330036	I24/7 BATCHNO-02130521006 REF-0213052100601 TO AC-0063416002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,851,201.09	-	22,698,662.65
13-May-2021	13-May-2021	REVERSAL OF ENTRY	000CMRV211330002	I24/7 BATCHNO-02130521006 REF-0213052100601 COMMISSIONER FOR DOMESTIC REVENUE - GEPG 0063416002 Credit Account and Ult Beneficiary: 0012105001-/0063416002	-	-	4,851,201.09	27,549,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330037	I24/7 BATCHNO-02120521272 REF-0212052127201 TO AC-7007114001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	27,399,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330038	I24/7 BATCHNO-02120521271 REF-0212052127101 TO AC-7075666001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	27,249,863.74

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330039	I24/7 BATCHNO-02120521270 REF-0212052127001 TO AC-7210242001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	27,099,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330040	I24/7 BATCHNO-02120521269 REF-0212052126901 TO AC-7104298001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	26,949,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330041	I24/7 BATCHNO-02120521268 REF-0212052126801 TO AC-7002699972 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	26,799,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330042	I24/7 BATCHNO-02120521266 REF-0212052126601 TO AC-7123842001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	26,649,863.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330043	I24/7 BATCHNO-02120521265 REF-0212052126501 TO AC-7005765001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	26,499,863.74
13-May-2021	13-May-2021	IN-HOUSE CHEQUE	002LOCH211330004	DOLPHIN TOURS & SAFARIS LIMITED chq 3048 to MORAF MOTORS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3048	3,044,990.00	-	23,454,873.74
13-May-2021	13-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211330075	I24/7 BATCHNO-02130521097 REF-0213052109701 TO AC-7232629001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	23,304,873.74
13-May-2021	13-May-2021	REVERSAL OF ENTRY	000CMRV211330004	I24/7 BATCHNO-02130521097 REF-0213052109701 JUMA SAIDI MANYAMA 7232629001 Credit Account and Ult Beneficiary: 0012105001-/7232629001	-	-	150,000.00	23,454,873.74
13-May-2021	13-May-2021	IN-HOUSE CHEQUE	002LOCH211330027	DOLPHIN TOURS & SAFARIS LIMITED CHQ 3047 TO MAKUFULI MOTORS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3047	3,203,700.00	-	20,251,173.74
13-May-2021	13-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211330002	GEPG XMSYB 998412817118 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3051	618,875.00	-	19,632,298.74
13-May-2021	13-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211330003	GEPG XMSYB 998412814178 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3050	4,851,201.09	-	14,781,097.65
17-May-2021	17-May-2021	INWARD CLEARING-BOT	0009702211370018	011002-002-HABARI NODE PLC	3046	2,088,600.00	-	12,692,497.65

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-May-2021	18-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211380031	I24/7 BATCHNO-02180521110 REF-0218052111001 TO AC-0402661003 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	672,600.00	-	12,019,897.65
18-May-2021	18-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211380032	I24/7 BATCHNO-02180521101 REF-0218052110101 TO AC-7232629001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	11,869,897.65
18-May-2021	18-May-2021	REVERSAL OF ENTRY	000CMRV211380002	I24/7 BATCHNO-02180521101 REF-0218052110101 JUMA SAIDI MANYAMA 7232629001 Credit Account and Ult Beneficiary: 0012105001-/7232629001	-	-	150,000.00	12,019,897.65
18-May-2021	18-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211380028	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3053	8,000,000.00	-	4,019,897.65
18-May-2021	18-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211380028	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3053	3,500.00	-	4,016,397.65
18-May-2021	18-May-2021	VAT	002CQWL211380028	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3053	630.00	-	4,015,767.65
18-May-2021	18-May-2021	INWARD CHEQUES PROCESSING FEE	0008920211380030	PROCESSING FEE FOR 1 CHQS AS OF 17 May 2021	0	150.00	-	4,015,617.65
19-May-2021	19-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211390017	I24/7 BATCHNO-02180521143 REF-0218052114301 TO AC-7071773001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	186,666.66	-	3,828,950.99
20-May-2021	20-May-2021	INWARD CLEARING-BOT	0009702211400003	011002-002-02 LIMITED	3052	165,000.00	-	3,663,950.99
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	001LOCH211400080	INTERNAL TRANSFER @rate 2310 - BON VOYAGE TRAVEL CENTRE LTD-	2918	-	2,273,040.00	5,936,990.99
21-May-2021	21-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211410020	I24/7 BATCHNO-02200521156 REF-0220052115601 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,271,034.05	-	4,665,956.94
21-May-2021	21-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211410021	I24/7 BATCHNO-02210521038 REF-0221052103801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	2,665,956.94
21-May-2021	21-May-2021	INWARD CHEQUES PROCESSING FEE	0008932211410009	PROCESSING FEE FOR 1 CHQS AS OF 20 May 2021	0	150.00	-	2,665,806.94
25-May-2021	25-May-2021	INWARD TISS TRANSFER	002TINW211450013	000003292428 BY_ORDER: - CAPITAL DRILLING TANZANIA LIMITED PLOT NO.36AND37 MKUYUNI-	-	-	948,130.00	3,613,936.94

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-May-2021	26-May-2021	INWARD EFT	0001501211460203	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	10,317,666.78	13,931,603.72
26-May-2021	26-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211460049	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3057	2,000,000.00	-	11,931,603.72
26-May-2021	26-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211460049	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3057	3,500.00	-	11,928,103.72
26-May-2021	26-May-2021	VAT	002CQWL211460049	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3057	630.00	-	11,927,473.72
26-May-2021	26-May-2021	VAT	000RTOB211460173	124/7 BATCHNO-02260521246 REF-0226052124601 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	11,926,573.72
26-May-2021	26-May-2021	OUTWARD TISS TRANSFER	000RTOB211460173	124/7 BATCHNO-02260521246 REF-0226052124601 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,531,200.00	-	7,395,373.72
26-May-2021	26-May-2021	TISS CHARGES	000RTOB211460173	124/7 BATCHNO-02260521246 REF-0226052124601 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	7,390,373.72
26-May-2021	26-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211460233	124/7 BATCHNO-25260521012 REF-437260 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	116,500,000.00	123,890,373.72
26-May-2021	26-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211460059	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3058	8,500,000.00	-	115,390,373.72
26-May-2021	26-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211460059	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3058	3,500.00	-	115,386,873.72
26-May-2021	26-May-2021	VAT	002CQWL211460059	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3058	630.00	-	115,386,243.72
27-May-2021	27-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211470011	124/7 BATCHNO-02260521256 REF-0226052125601 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	16,081,099.00	-	99,305,144.72
27-May-2021	27-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211470012	124/7 BATCHNO-02260521250 REF-0226052125001 TO AC-0087724001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,913,960.00	-	97,391,184.72

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-May-2021	27-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211470013	I24/7 BATCHNO-02270521023 REF-0227052102301 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	95,391,184.72
27-May-2021	27-May-2021	VAT	002COUT211470001	002COUT270521014 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	95,389,384.72
27-May-2021	27-May-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211470001	002COUT270521014 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	3055	11,350,138.80	-	84,039,245.92
27-May-2021	27-May-2021	TISS CHARGES	002COUT211470001	002COUT270521014 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	84,029,245.92
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470007	DOLPHIN TOURS & SAFARIS LIMITED chq 3066 to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3066	1,900,000.01	-	82,129,245.91
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470008	DOLPHIN TOURS & SAFARIS LIMITED chq 3064 to SUPREME TYRES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3064	456,000.00	-	81,673,245.91
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470028	DOLPHIN TOURS & SAFARIS LIMITED chq 3067 to NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3067	5,204,000.00	-	76,469,245.91
27-May-2021	27-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211470042	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3072	9,379,000.00	-	67,090,245.91
27-May-2021	27-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211470042	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3072	3,500.00	-	67,086,745.91
27-May-2021	27-May-2021	VAT	002CQWL211470042	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3072	630.00	-	67,086,115.91
27-May-2021	27-May-2021	INWARD EFT	0001504211470015	Paid By: Dolphin Tours Safaris Ltd DOL	0	-	20,000,000.00	87,086,115.91
28-May-2021	28-May-2021	VAT	000RTOB211480051	I24/7 BATCHNO-02270521028 REF-0227052102801 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	87,085,215.91
28-May-2021	28-May-2021	OUTWARD TISS TRANSFER	000RTOB211480051	I24/7 BATCHNO-02270521028 REF-0227052102801 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	864,500.00	-	86,220,715.91
28-May-2021	28-May-2021	TISS CHARGES	000RTOB211480051	I24/7 BATCHNO-02270521028 REF-0227052102801 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	86,215,715.91

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-May-2021	28-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211480063	I24/7 BATCHNO-02270521031 REF-0227052103101 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	397,500.00	-	85,818,215.91
28-May-2021	28-May-2021	VAT	000RTOB211480052	I24/7 BATCHNO-02270521045 REF-0227052104501 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	85,817,315.91
28-May-2021	28-May-2021	OUTWARD TISS TRANSFER	000RTOB211480052	I24/7 BATCHNO-02270521045 REF-0227052104501 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,200,800.00	-	81,616,515.91
28-May-2021	28-May-2021	TISS CHARGES	000RTOB211480052	I24/7 BATCHNO-02270521045 REF-0227052104501 TO AC-30016330001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	81,611,515.91
28-May-2021	28-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211480064	I24/7 BATCHNO-022705213704 REF-02270521370401 TO AC-0091515001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,050,000.00	-	78,561,515.91
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480008	DOLPHIN TOURS & SAFARIS LIMITED to TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3068	10,000,000.00	-	68,561,515.91
28-May-2021	28-May-2021	INWARD CLEARING-BOT	0009602211480002	011002-002-TUICO COLLECTION ACCOUNT	3073	522,184.00	-	68,039,331.91
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480038	DOLPHIN TOURS & SAFARIS LIMITED chq 3054 to MORAF MOTORS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3054	9,401,060.00	-	58,638,271.91
28-May-2021	28-May-2021	VAT	002COUT211480008	002COUT280521121 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	58,636,471.91
28-May-2021	28-May-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211480008	002COUT280521121 Credit Account and Ult Beneficiary: 4350004012-/20110031399	3074	1,136,115.27	-	57,500,356.64
28-May-2021	28-May-2021	TISS CHARGES	002COUT211480008	002COUT280521121 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	57,490,356.64
28-May-2021	28-May-2021	INWARD TISS TRANSFER	002TINW211480018	TZ1RTGX211480761 BY_ORDER: - GEITA GOLD MINING TANZANIA LTD 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	4,838,000.00	62,328,356.64
29-May-2021	29-May-2021	SALARY TRANSFER	0023310211490001	BEING SALARY TRANSFER IFO DOLPHIN TOURS & SAFARIS LIMITED	3076	43,739,427.00	-	18,588,929.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-May-2021	29-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211490013	I24/7 BATCHNO-02290521017 REF-0229052101701 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,735,000.00	-	11,853,929.64
29-May-2021	29-May-2021	SALARY	0023310211490078	being salary charges ifo DOLPHIN TOURS & SAFARIS LIMITED	-	7,500.00	-	11,846,429.64
29-May-2021	29-May-2021	VAT	0023310211490079	being vat on salary charges ifo DOLPHIN TOURS & SAFARIS LIMITED	-	1,350.00	-	11,845,079.64
31-May-2021	01-Jun-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	11,830,079.64
31-May-2021	01-Jun-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	11,827,379.64
01-Jun-2021	01-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211520017	I24/7 BATCHNO-02310521254 REF-0231052125401 TO AC-7007113001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	800,000.00	-	11,027,379.64
01-Jun-2021	01-Jun-2021	INWARD TISS TRANSFER	002TINW211520004	323IBOT211520001 BY_ORDER: - SIMBA AFRICA LTD PO BOX 336/STREET/NYAKATO NYAMAGANA -MWANZA-	-	-	4,320,000.00	15,347,379.64
01-Jun-2021	01-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211520023	Cheque Withdrawal BY FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3077	8,000,000.00	-	7,347,379.64
01-Jun-2021	01-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211520023	Cheque Withdrawal BY FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3077	3,500.00	-	7,343,879.64
01-Jun-2021	01-Jun-2021	VAT	002CQWL211520023	Cheque Withdrawal BY FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3077	630.00	-	7,343,249.64
01-Jun-2021	01-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211520076	I24/7 BATCHNO-02010621120 REF-0201062112001 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	4,343,249.64
01-Jun-2021	01-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211520091	I24/7 BATCHNO-02010621220 REF-0201062122001 TO AC-7032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	2,843,249.64
01-Jun-2021	01-Jun-2021	INWARD EFT	0001502211520059	Paid By: Siemens Gas and Power GmbH C SIEMENS ENERGY PTY LTD	0	-	6,218,600.00	9,061,849.64
01-Jun-2021	01-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008956211520023	PROCESSING FEE FOR 1 CHQS AS OF 28 May 2021	0	150.00	-	9,061,699.64
02-Jun-2021	02-Jun-2021	INWARD EFT	0001501211530286	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	2,079,322.84	11,141,022.48

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Jun-2021	03-Jun-2021	VAT	000RTOB211540051	I24/7 BATCHNO-02020621128 REF-0202062112801 TO AC-1237382019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	11,140,122.48
03-Jun-2021	03-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211540051	I24/7 BATCHNO-02020621128 REF-0202062112801 TO AC-1237382019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	276,120.00	-	10,864,002.48
03-Jun-2021	03-Jun-2021	TISS CHARGES	000RTOB211540051	I24/7 BATCHNO-02020621128 REF-0202062112801 TO AC-1237382019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,859,002.48
03-Jun-2021	03-Jun-2021	VAT	000RTOB211540052	I24/7 BATCHNO-02020621125 REF-0202062112501 TO AC-0150201588100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,858,102.48
03-Jun-2021	03-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211540052	I24/7 BATCHNO-02020621125 REF-0202062112501 TO AC-0150201588100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,648,500.00	-	9,209,602.48
03-Jun-2021	03-Jun-2021	TISS CHARGES	000RTOB211540052	I24/7 BATCHNO-02020621125 REF-0202062112501 TO AC-0150201588100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,204,602.48
03-Jun-2021	03-Jun-2021	IN-HOUSE CHEQUE	002LOCH211540045	DOLPHIN TOURS & SAFARIS LIMITED chq 3063 to PETROAFRICA (T) LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3063	421,249.89	-	8,783,352.59
03-Jun-2021	03-Jun-2021	REVERSAL OF ENTRY	0003503211540002	REVERSAL OF ENTRY	-	-	3,050,000.00	11,833,352.59
03-Jun-2021	03-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211540089	I24/7 BATCHNO-02030621212 REF-0203062121201 TO AC-0409133005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	96,642.00	-	11,736,710.59
04-Jun-2021	04-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211550020	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3080	5,000,000.00	-	6,736,710.59
04-Jun-2021	04-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211550020	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3080	3,500.00	-	6,733,210.59
04-Jun-2021	04-Jun-2021	VAT	002CQWL211550020	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3080	630.00	-	6,732,580.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Jun-2021	04-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211550094	I24/7 BATCHNO-02040621254 REF-0204062125401 TO AC-7002011522 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,050,000.00	-	3,682,580.59
04-Jun-2021	04-Jun-2021	INWARD EFT	0001503211550048	Paid By: NOT PROVIDED Hiring of vehicles for Nzega	0	-	3,471,000.00	7,153,580.59
07-Jun-2021	07-Jun-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211580001	GEPG XMSYB 998413031898 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3088	400,250.00	-	6,753,330.59
07-Jun-2021	07-Jun-2021	VAT	002COUT211580005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	6,751,530.59
07-Jun-2021	07-Jun-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211580005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3083	4,492,891.60	-	2,258,638.99
07-Jun-2021	07-Jun-2021	TISS CHARGES	002COUT211580005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	2,248,638.99
07-Jun-2021	07-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211580039	I24/7 BATCHNO-25070621003 REF-438388 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	23,250,000.00	25,498,638.99
07-Jun-2021	07-Jun-2021	VAT	000RTOB211580100	I24/7 BATCHNO-02040621235 REF-0204062123501 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	25,497,738.99
07-Jun-2021	07-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211580100	I24/7 BATCHNO-02040621235 REF-0204062123501 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	6,800,000.00	-	18,697,738.99
07-Jun-2021	07-Jun-2021	TISS CHARGES	000RTOB211580100	I24/7 BATCHNO-02040621235 REF-0204062123501 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	18,692,738.99
07-Jun-2021	07-Jun-2021	INWARD CLEARING-BOT	0009602211580002	011002-002-AL MASOOD GENERAL TRADING COMPANY	3079	1,663,800.00	-	17,028,938.99
07-Jun-2021	07-Jun-2021	VAT	002COUT211580010	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	17,027,138.99
07-Jun-2021	07-Jun-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211580010	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3082	15,453,978.94	-	1,573,160.05
07-Jun-2021	07-Jun-2021	TISS CHARGES	002COUT211580010	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	1,563,160.05
07-Jun-2021	07-Jun-2021	INWARD EFT	0001503211580053	Paid By: Dolphin Tours Safaris Ltd dolpa	0	-	8,000,000.00	9,563,160.05
08-Jun-2021	08-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008978211590018	PROCESSING FEE FOR 1 CHQS AS OF 07 Jun 2021	0	150.00	-	9,563,010.05

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Jun-2021	08-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211590068	I24/7 BATCHNO-02080621157 REF-0208062115701 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	5,563,010.05
10-Jun-2021	10-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211610020	I24/7 BATCHNO-02100621050 REF-DTSL1006 BEING PAYMENT OF ACCOUNTS FROM AC-0002733943 Credit Account and Ult Beneficiary: 0012105001-	-	-	2,024,762.00	7,587,772.05
10-Jun-2021	10-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211610025	I24/7 BATCHNO-25100621001 REF-438737 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,870,000.00	77,457,772.05
10-Jun-2021	10-Jun-2021	IN-HOUSE CHEQUE	002LOCH211610027	AUTOXPRESS TANZANIA LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3060	278,000.00	-	77,179,772.05
10-Jun-2021	10-Jun-2021	IN-HOUSE CHEQUE	002LOCH211610028	LUBRICANT HUT LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3089	3,672,000.00	-	73,507,772.05
10-Jun-2021	10-Jun-2021	CASH DEPOSIT	013CHDP211610027	SANAM MAHAMBARY - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	3,306,420.00	76,814,192.05
10-Jun-2021	10-Jun-2021	IN-HOUSE CHEQUE	002LOCH211610044	DOLPHIN TOURS & SAFARIS LIMITED chq 3061 to NEW UNITED STATIONERS&PRINTER LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3061	103,000.00	-	76,711,192.05
10-Jun-2021	10-Jun-2021	IN-HOUSE CHEQUE	002LOCH211610052	DOLPHIN TOURS & SAFARIS LIMITED to NDAWAVYA AUTO PARTS CO. LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3091	7,485,920.00	-	69,225,272.05
10-Jun-2021	10-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211610059	Cheque Withdrawal stanley - DOLPHIN TOURS & SAFARIS LIMITED-	3096	10,766,000.00	-	58,459,272.05
10-Jun-2021	10-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211610059	Cheque Withdrawal stanley - DOLPHIN TOURS & SAFARIS LIMITED-	3096	3,500.00	-	58,455,772.05
10-Jun-2021	10-Jun-2021	VAT	002CQWL211610059	Cheque Withdrawal stanley - DOLPHIN TOURS & SAFARIS LIMITED-	3096	630.00	-	58,455,142.05
11-Jun-2021	11-Jun-2021	CASH DEPOSIT	006CHDP211620001	Cash Deposit by Jameel - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	3,870,000.00	62,325,142.05
11-Jun-2021	11-Jun-2021	VAT	000RTOB211620044	I24/7 BATCHNO-02100621094 REF-0210062109401 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	62,324,242.05
11-Jun-2021	11-Jun-2021	TISS CHARGES	000RTOB211620044	I24/7 BATCHNO-02100621094 REF-0210062109401 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	62,319,242.05

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Jun-2021	11-Jun-2021	VAT	000RTOB211620045	I24/7 BATCHNO-02100621092 REF-0210062109201 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	62,318,342.05
11-Jun-2021	11-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211620045	I24/7 BATCHNO-02100621092 REF-0210062109201 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,301,000.00	-	60,017,342.05
11-Jun-2021	11-Jun-2021	TISS CHARGES	000RTOB211620045	I24/7 BATCHNO-02100621092 REF-0210062109201 TO AC-0016002143 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	60,012,342.05
11-Jun-2021	11-Jun-2021	VAT	000RTOB211620046	I24/7 BATCHNO-02100621090 REF-0210062109001 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	60,011,442.05
11-Jun-2021	11-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211620046	I24/7 BATCHNO-02100621090 REF-0210062109001 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,356,000.00	-	58,655,442.05
11-Jun-2021	11-Jun-2021	TISS CHARGES	000RTOB211620046	I24/7 BATCHNO-02100621090 REF-0210062109001 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	58,650,442.05
11-Jun-2021	11-Jun-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	002FTRQ211620002	Fund Transfer from 7123106001 To 0012105001 ifo DOLPHIN TOURS & SAFARIS LIMITED - HUSSEIN MEHBOOB HUSSEIN SAJAN-	-	-	50,000,000.00	108,650,442.05
11-Jun-2021	11-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211620029	I24/7 BATCHNO-02100621088 REF-0210062108801 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	16,463,891.00	-	92,186,551.05
11-Jun-2021	11-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211620030	I24/7 BATCHNO-02100621087 REF-0210062108701 TO AC-0408918001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,465,000.00	-	87,721,551.05
11-Jun-2021	11-Jun-2021	VAT	002COUT211620003	002COUT110621010 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	-	1,800.00	-	87,719,751.05
11-Jun-2021	11-Jun-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211620003	002COUT110621010 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	3095	2,399,075.00	-	85,320,676.05
11-Jun-2021	11-Jun-2021	TISS CHARGES	002COUT211620003	002COUT110621010 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	-	10,000.00	-	85,310,676.05

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Jun-2021	10-Jun-2021	INWARD EFT	0001501211620055	Paid By: GEITA GOLD MINING TANZANIA LTD 4100002081	0	-	1,215,400.00	86,526,076.05
11-Jun-2021	11-Jun-2021	INWARD CLEARING-BOT	0009602211620005	011002-002-MAIKA SECURITY PATROL SERVICES COMPANY LTD	3090	1,005,508.00	-	85,520,568.05
11-Jun-2021	11-Jun-2021	IN-HOUSE CHEQUE	002LOCH211620038	DOLPHIN TOURS & SAFARIS LIMITED chq 3093 to SASAKAZI FUEL LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3093	7,104,996.50	-	78,415,571.55
11-Jun-2021	11-Jun-2021	CHEQUE BOOK CHARGES	002SYFI211620001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	50,000.00	-	78,365,571.55
11-Jun-2021	11-Jun-2021	VAT	002SYFI211620001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	7,200.00	-	78,358,371.55
11-Jun-2021	11-Jun-2021	INWARD EFT	0001503211620194	Paid By: CEMLED LIMITED CEMLED TO Dolphin Inv14910	0	-	4,365,740.40	82,724,111.95
12-Jun-2021	12-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211630010	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3097	10,000,000.00	-	72,724,111.95
12-Jun-2021	12-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211630010	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3097	3,500.00	-	72,720,611.95
12-Jun-2021	12-Jun-2021	VAT	002CQWL211630010	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3097	630.00	-	72,719,981.95
14-Jun-2021	14-Jun-2021	CASH DEPOSIT	001CHDP211650036	Cash Deposit BY KHOZEMAN B - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	542,500.00	73,262,481.95
14-Jun-2021	14-Jun-2021	INWARD CLEARING-BOT	0009602211650001	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	3092	645,969.00	-	72,616,512.95
14-Jun-2021	14-Jun-2021	INWARD CLEARING-BOT	0009602211650009	011002-002-SMART CLEANING SOLUTIONS	3062	570,000.00	-	72,046,512.95
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650035	I24/7 BATCHNO-02140621086 REF-0214062108601 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	68,046,512.95
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650037	I24/7 BATCHNO-02140621080 REF-0214062108001 TO AC-7168335001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	67,046,512.95
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650036	I24/7 BATCHNO-02140621078 REF-0214062107801 TO AC-7007987001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	800,000.00	-	66,246,512.95

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650038	I24/7 BATCHNO-02140621072 REF-0214062107201 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,700,000.00	-	63,546,512.95
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650039	I24/7 BATCHNO-02140621070 REF-0214062107001 TO AC-7005829001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	800,000.00	-	62,746,512.95
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650040	I24/7 BATCHNO-02140621071 REF-0214062107101 TO AC-7014173001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	800,000.00	-	61,946,512.95
14-Jun-2021	14-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211650016	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3098	10,000,000.00	-	51,946,512.95
14-Jun-2021	14-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211650016	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3098	3,500.00	-	51,943,012.95
14-Jun-2021	14-Jun-2021	VAT	002CQWL211650016	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3098	630.00	-	51,942,382.95
14-Jun-2021	14-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008996211650012	PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2021	0	150.00	-	51,942,232.95
14-Jun-2021	14-Jun-2021	IN-HOUSE CHEQUE	002LOCH211650018	DOLPHIN TOURS & SAFARIS LIMITED TO ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3099	4,240,000.00	-	47,702,232.95
14-Jun-2021	14-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211650077	I24/7 BATCHNO-02140621115 REF-0214062111501 TO AC-0091697002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,827,000.00	-	45,875,232.95
15-Jun-2021	15-Jun-2021	INWARD TISS TRANSFER	002TINW211660004	TZ1RTGX211660007 BY_ORDER: - GEITA GOLD MINING LIMITED 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	6,118,200.00	51,993,432.95
15-Jun-2021	15-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211660023	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3100	2,000,000.00	-	49,993,432.95
15-Jun-2021	15-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211660023	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3100	3,500.00	-	49,989,932.95
15-Jun-2021	15-Jun-2021	VAT	002CQWL211660023	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3100	630.00	-	49,989,302.95
15-Jun-2021	15-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211660163	I24/7 BATCHNO-25150621015 REF-439244 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,870,000.00	119,859,302.95

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Jun-2021	15-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009000211660016	PROCESSING FEE FOR 2 CHQS AS OF 14 Jun 2021	0	300.00	-	119,859,002.95
15-Jun-2021	15-Jun-2021	VAT	000RTOB211660088	I24/7 BATCHNO-02150621210 REF-0215062121001 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	119,858,102.95
15-Jun-2021	15-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211660088	I24/7 BATCHNO-02150621210 REF-0215062121001 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	114,858,102.95
15-Jun-2021	15-Jun-2021	TISS CHARGES	000RTOB211660088	I24/7 BATCHNO-02150621210 REF-0215062121001 TO AC-0740427004 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	114,853,102.95
15-Jun-2021	15-Jun-2021	VAT	000RTOB211660094	I24/7 BATCHNO-02150621157 REF-0215062115701 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	114,852,202.95
15-Jun-2021	15-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211660094	I24/7 BATCHNO-02150621157 REF-0215062115701 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	88,080,000.00	-	26,772,202.95
15-Jun-2021	15-Jun-2021	TISS CHARGES	000RTOB211660094	I24/7 BATCHNO-02150621157 REF-0215062115701 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	26,767,202.95
15-Jun-2021	15-Jun-2021	VAT	000RTOB211660105	I24/7 BATCHNO-02150621230 REF-0215062123001 TO AC-51110028012 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	26,766,302.95
15-Jun-2021	15-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211660105	I24/7 BATCHNO-02150621230 REF-0215062123001 TO AC-51110028012 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	16,982,500.00	-	9,783,802.95
15-Jun-2021	15-Jun-2021	TISS CHARGES	000RTOB211660105	I24/7 BATCHNO-02150621230 REF-0215062123001 TO AC-51110028012 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,778,802.95
16-Jun-2021	16-Jun-2021	INWARD EFT	0001501211670066	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	693,368.00	10,472,170.95

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16-Jun-2021	16-Jun-2021	VAT	000RTOB211670105	I24/7 BATCHNO-02160621158 REF-0216062115801 TO AC-0120007654 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,471,270.95
16-Jun-2021	16-Jun-2021	TISS CHARGES	000RTOB211670105	I24/7 BATCHNO-02160621158 REF-0216062115801 TO AC-0120007654 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,466,270.95
16-Jun-2021	16-Jun-2021	VAT	000RTOB211670106	I24/7 BATCHNO-02160621161 REF-0216062116101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,465,370.95
16-Jun-2021	16-Jun-2021	TISS CHARGES	000RTOB211670106	I24/7 BATCHNO-02160621161 REF-0216062116101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,460,370.95
18-Jun-2021	18-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211690020	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3101	5,000,000.00	-	5,460,370.95
18-Jun-2021	18-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211690020	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3101	3,500.00	-	5,456,870.95
18-Jun-2021	18-Jun-2021	VAT	002CQWL211690020	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3101	630.00	-	5,456,240.95
18-Jun-2021	18-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211690085	I24/7 BATCHNO-02180621094 REF-0218062109401 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	4,956,240.95
19-Jun-2021	18-Jun-2021	INWARD EFT	0001501211700052	Paid By: GEITA GOLD MINING LIMITED 4100002203	0	-	4,200,800.00	9,157,040.95
21-Jun-2021	21-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211720013	I24/7 BATCHNO-02210621040 REF-0221062104001 TO AC-0409133005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	96,642.00	-	9,060,398.95
21-Jun-2021	21-Jun-2021	VAT	000RTOB211720043	I24/7 BATCHNO-02210621022 REF-0221062102201 TO AC-9120000881528 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	9,059,498.95
21-Jun-2021	21-Jun-2021	TISS CHARGES	000RTOB211720043	I24/7 BATCHNO-02210621022 REF-0221062102201 TO AC-9120000881528 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,054,498.95

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Jun-2021	21-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211720083	I24/7 BATCHNO-25210621005 REF-439719 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	27,948,000.00	37,002,498.95
21-Jun-2021	21-Jun-2021	INWARD EFT	0001503211720018	Paid By: Dolphin Tours Safaris Ltd DOL	0	-	7,000,000.00	44,002,498.95
21-Jun-2021	21-Jun-2021	VAT	002COUT211720009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	44,000,698.95
21-Jun-2021	21-Jun-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211720009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3102	35,967,691.22	-	8,033,007.73
21-Jun-2021	21-Jun-2021	TISS CHARGES	002COUT211720009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	8,023,007.73
22-Jun-2021	22-Jun-2021	VAT	000RTOB211730062	I24/7 BATCHNO-02220621051 REF-0222062105101 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	8,022,107.73
22-Jun-2021	22-Jun-2021	TISS CHARGES	000RTOB211730062	I24/7 BATCHNO-02220621051 REF-0222062105101 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	8,017,107.73
23-Jun-2021	23-Jun-2021	INWARD EFT	0001501211740106	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	2,079,322.84	10,096,430.57
23-Jun-2021	23-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211740025	I24/7 BATCHNO-02230621073 REF-0223062107301 TO AC-7093465001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,581,500.00	-	5,514,930.57
23-Jun-2021	23-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211740026	I24/7 BATCHNO-02230621075 REF-0223062107501 TO AC-7168334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	527,200.00	-	4,987,730.57
23-Jun-2021	23-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211740028	I24/7 BATCHNO-02230621076 REF-0223062107601 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	987,730.57
25-Jun-2021	25-Jun-2021	INWARD TISS TRANSFER	002TINW211760003	000003395306 BY_ORDER: - Siemens Gas and Power GmbH Co. K WERNER-VON-SIEMENS-STRABE 1 -	-	-	18,490,600.00	19,478,330.57
25-Jun-2021	25-Jun-2021	INWARD TISS TRANSFER	002TINW211760009	TZ1RTGX211760741 BY_ORDER: - GEITA GOLD MINING LIMITED 5TH FLOOR, NSSF MWALIMU JK NYERERE CORNER BIBI TITI/MOROGORO-	-	-	12,000,400.00	31,478,730.57
26-Jun-2021	26-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211770002	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3105	7,000,000.00	-	24,478,730.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Jun-2021	26-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211770002	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3105	3,500.00	-	24,475,230.57
26-Jun-2021	26-Jun-2021	VAT	002CQWL211770002	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3105	630.00	-	24,474,600.57
26-Jun-2021	26-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211770032	I24/7 BATCHNO-02260621051 REF-0226062105101 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	23,974,600.57
28-Jun-2021	28-Jun-2021	INWARD TISS TRANSFER	002TINW211790006	000003398918 BY_ORDER: -Dolphin Tours Safaris Ltd P. O Box 336-	-	-	49,500,000.00	73,474,600.57
28-Jun-2021	28-Jun-2021	VAT	002COUT211790004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	73,472,800.57
28-Jun-2021	28-Jun-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211790004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3106	52,500,000.00	-	20,972,800.57
28-Jun-2021	28-Jun-2021	TISS CHARGES	002COUT211790004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	20,962,800.57
29-Jun-2021	29-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211800029	Cheque Withdrawal STANLEY JULIUS MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	3109	6,000,000.00	-	14,962,800.57
29-Jun-2021	29-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211800029	Cheque Withdrawal STANLEY JULIUS MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	3109	3,500.00	-	14,959,300.57
29-Jun-2021	29-Jun-2021	VAT	002CQWL211800029	Cheque Withdrawal STANLEY JULIUS MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	3109	630.00	-	14,958,670.57
29-Jun-2021	29-Jun-2021	VAT	002COUT211800017	002COUT290621125 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	14,956,870.57
29-Jun-2021	29-Jun-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211800017	002COUT290621125 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	3107	12,163,295.40	-	2,793,575.17
29-Jun-2021	29-Jun-2021	TISS CHARGES	002COUT211800017	002COUT290621125 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	2,783,575.17
30-Jun-2021	30-Jun-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	006FTRQ211810006	Fund Transfer from 7123106001 To 0012105001 - HUSSEIN MEHBOOB HUSSEIN SAJAN-	-	-	40,000,000.00	42,783,575.17
30-Jun-2021	30-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211810204	I24/7 BATCHNO-02300621302 REF-0230062130201 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,900,000.00	-	40,883,575.17
30-Jun-2021	30-Jun-2021	SALARY TRANSFER	0023371211810077	-	3110	40,719,270.00	-	164,305.17
30-Jun-2021	30-Jun-2021	SALARY TRANSFER	0023371211810078	being salary credit charges	-	7,500.00	-	156,805.17
30-Jun-2021	30-Jun-2021	VAT	0023371211810080	being vat on salary credit charges	-	1,350.00	-	155,455.17
30-Jun-2021	01-Jul-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	140,455.17
30-Jun-2021	01-Jul-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	137,755.17

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01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211820092	I24/7 BATCHNO-25010721011 REF-440814 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	23,290,000.00	23,427,755.17
01-Jul-2021	01-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211820018	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3112	5,000,000.00	-	18,427,755.17
01-Jul-2021	01-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211820018	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3112	3,500.00	-	18,424,255.17
01-Jul-2021	01-Jul-2021	VAT	002CQWL211820018	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3112	630.00	-	18,423,625.17
01-Jul-2021	01-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211820020	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3111	6,300,000.00	-	12,123,625.17
01-Jul-2021	01-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211820020	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3111	3,500.00	-	12,120,125.17
01-Jul-2021	01-Jul-2021	VAT	002CQWL211820020	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3111	630.00	-	12,119,495.17
01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211820097	I24/7 BATCHNO-02010721078 REF-0201072107801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	8,119,495.17
01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211820098	I24/7 BATCHNO-02010721088 REF-0201072108801 TO AC-7230102001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	5,119,495.17
01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211820099	I24/7 BATCHNO-02010721174 REF-0201072117401 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,335,000.00	-	2,784,495.17
01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211820100	I24/7 BATCHNO-02010721176 REF-0201072117601 TO AC-0409133005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	472,000.00	-	2,312,495.17
01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211820104	I24/7 BATCHNO-02010721201 REF-0201072120101 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	812,495.17
02-Jul-2021	02-Jul-2021	INWARD TISS TRANSFER	002TINW211830040	101TOSS211830001 BY_ORDER: - EKTA VINESH KARSANJI UN ROAD, UPANGA, KISHAN TOWER, 4TH FLR, APT 403, ILALA DIST, DSM-	-	-	4,740,840.00	5,553,335.17

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Jul-2021	05-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211860012	Cheque Withdrawal NURMOHAMED HUSSEIN - DOLPHIN TOURS & SAFARIS LIMITED-	3117	4,000,000.00	-	1,553,335.17
05-Jul-2021	05-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211860012	Cheque Withdrawal NURMOHAMED HUSSEIN - DOLPHIN TOURS & SAFARIS LIMITED-	3117	3,500.00	-	1,549,835.17
05-Jul-2021	05-Jul-2021	VAT	002CQWL211860012	Cheque Withdrawal NURMOHAMED HUSSEIN - DOLPHIN TOURS & SAFARIS LIMITED-	3117	630.00	-	1,549,205.17
06-Jul-2021	06-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211870088	I24/7 BATCHNO-25060721001 REF-441249 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	30,277,000.00	31,826,205.17
06-Jul-2021	06-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211870012	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3118	5,000,000.00	-	26,826,205.17
06-Jul-2021	06-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211870012	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3118	3,500.00	-	26,822,705.17
06-Jul-2021	06-Jul-2021	VAT	002CQWL211870012	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3118	630.00	-	26,822,075.17
06-Jul-2021	06-Jul-2021	VAT	000RTOB211870192	I24/7 BATCHNO-02060721091 REF-0206072109101 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	26,821,175.17
06-Jul-2021	06-Jul-2021	OUTWARD TISS TRANSFER	000RTOB211870192	I24/7 BATCHNO-02060721091 REF-0206072109101 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	867,300.00	-	25,953,875.17
06-Jul-2021	06-Jul-2021	TISS CHARGES	000RTOB211870192	I24/7 BATCHNO-02060721091 REF-0206072109101 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	25,948,875.17
06-Jul-2021	06-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211870066	I24/7 BATCHNO-02060721088 REF-0206072108801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	21,948,875.17
06-Jul-2021	06-Jul-2021	INWARD TISS TRANSFER	002TINW211870005	000003423610 BY_ORDER: - CAPITAL DRILLING TANZANIA LIMITED-PLOT NO.36AND37 MKUYUNI	-	-	5,691,346.50	27,640,221.67
06-Jul-2021	06-Jul-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211870001	GEPG XMSYB 998413418639 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3116	477,500.00	-	27,162,721.67
06-Jul-2021	06-Jul-2021	VAT	002COUT211870019	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	27,160,921.67

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Jul-2021	06-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211870019	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3114	19,058,861.10	-	8,102,060.57
06-Jul-2021	06-Jul-2021	TISS CHARGES	002COUT211870019	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	8,092,060.57
08-Jul-2021	08-Jul-2021	INWARD EFT	0001501211890085	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	4,344,018.96	12,436,079.53
09-Jul-2021	09-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211900012	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3119	6,000,000.00	-	6,436,079.53
09-Jul-2021	09-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211900012	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3119	3,500.00	-	6,432,579.53
09-Jul-2021	09-Jul-2021	VAT	002CQWL211900012	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3119	630.00	-	6,431,949.53
09-Jul-2021	09-Jul-2021	INWARD TISS TRANSFER	002TINW211900011	000003431123 BY_ORDER: -Dolphin Tours Safaris Ltd-P. O Box 336	-	-	33,000,000.00	39,431,949.53
09-Jul-2021	09-Jul-2021	IN-HOUSE CHEQUE	002LOCH211900040	DOLPHIN TOURS & SAFARIS LIMITED to TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3115	15,000,000.00	-	24,431,949.53
12-Jul-2021	12-Jul-2021	OUTGOING SWIFT CHARGE	000SWOB211930010	I24/7 BATCHNO-02120721017 REF-0212072101701 TO AC-EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	24,371,949.53
12-Jul-2021	12-Jul-2021	VAT	000SWOB211930010	I24/7 BATCHNO-02120721017 REF-0212072101701 TO AC-EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	24,361,149.53
12-Jul-2021	12-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211930034	I24/7 BATCHNO-02120721071 REF-0212072107101 TO AC-7007113001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,502,500.00	-	22,858,649.53
12-Jul-2021	12-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211930035	I24/7 BATCHNO-02120721080 REF-0212072108001 TO AC-7026495001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,307,500.00	-	20,551,149.53
12-Jul-2021	12-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211930037	I24/7 BATCHNO-02120721077 REF-0212072107701 TO AC-7005512001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,140,000.00	-	17,411,149.53
12-Jul-2021	12-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211930038	I24/7 BATCHNO-02120721084 REF-0212072108401 TO AC-7017753001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,339,350.00	-	15,071,799.53

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Jul-2021	12-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211930039	I24/7 BATCHNO-02120721087 REF-0212072108701 TO AC-7134941001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,307,500.00	-	12,764,299.53
13-Jul-2021	13-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211940034	I24/7 BATCHNO-02130721061 REF-0213072106101 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	9,764,299.53
13-Jul-2021	13-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211940020	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	3121	5,000,000.00	-	4,764,299.53
13-Jul-2021	13-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211940020	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	3121	3,500.00	-	4,760,799.53
13-Jul-2021	13-Jul-2021	VAT	002CQWL211940020	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	3121	630.00	-	4,760,169.53
13-Jul-2021	13-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211940022	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3120	4,000,000.00	-	760,169.53
13-Jul-2021	13-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211940022	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3120	3,500.00	-	756,669.53
13-Jul-2021	13-Jul-2021	VAT	002CQWL211940022	Cheque Withdrawal FAHIM BAGHA - DOLPHIN TOURS & SAFARIS LIMITED-	3120	630.00	-	756,039.53
15-Jul-2021	15-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211960144	I24/7 BATCHNO-25150721008 REF-442094 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	81,515,000.00	82,271,039.53
15-Jul-2021	15-Jul-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	002FTRQ211960002	Fund Transfer from 7123106001 To 0012105001 IFO DOLPHIN TOURS & SAFARIS LIMITED - HUSSEIN MEHBOOB HUSSEIN SAJAN-	-	-	50,000,000.00	132,271,039.53
15-Jul-2021	15-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211960022	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3127	5,000,000.00	-	127,271,039.53
15-Jul-2021	15-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211960022	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3127	3,500.00	-	127,267,539.53
15-Jul-2021	15-Jul-2021	VAT	002CQWL211960022	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3127	630.00	-	127,266,909.53
15-Jul-2021	15-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211960024	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3128	6,650,000.00	-	120,616,909.53
15-Jul-2021	15-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211960024	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3128	3,500.00	-	120,613,409.53
15-Jul-2021	15-Jul-2021	VAT	002CQWL211960024	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3128	630.00	-	120,612,779.53

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Jul-2021	15-Jul-2021	INWARD TISS TRANSFER	002TINW211960009	XPT1521626331221 BY_ORDER: - YAPI-YAPI MERKEZI INSAAT VE SANAYI ANONI	-	-	8,794,257.00	129,407,036.53
15-Jul-2021	15-Jul-2021	IN-HOUSE CHEQUE	002LOCH211960040	DOLPHIN TOURS & SAFARIS LIMITED chq 3126 to LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3126	2,000,000.00	-	127,407,036.53
15-Jul-2021	15-Jul-2021	GEPG PAYMENT IN-HOUSE CHEQUE	024GPCH211960003	GEPG XMSYB 998350692360 DOLPHIN TOURS AND SAFARIS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3122	6,928,450.00	-	120,478,586.53
15-Jul-2021	15-Jul-2021	GEPG PAYMENT IN-HOUSE CHEQUE	024GPCH211960004	GEPG XMSYB 998413535213 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3125	907,838.09	-	119,570,748.44
15-Jul-2021	15-Jul-2021	GEPG PAYMENT IN-HOUSE CHEQUE	024GPCH211960005	GEPG XMSYB 998350688805 DOLPHIN TOURS AND SAFARIS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3123	42,943,294.00	-	76,627,454.44
15-Jul-2021	15-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211960107	I24/7 BATCHNO-02150721092 REF-0215072109201 TO AC-0197545001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	595,000.00	-	76,032,454.44
16-Jul-2021	16-Jul-2021	VAT	000RTOB211970022	I24/7 BATCHNO-02150721067 REF-0215072106701 TO AC-01J2008276500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	76,031,554.44
16-Jul-2021	16-Jul-2021	OUTWARD TISS TRANSFER	000RTOB211970022	I24/7 BATCHNO-02150721067 REF-0215072106701 TO AC-01J2008276500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,011,250.00	-	71,020,304.44
16-Jul-2021	16-Jul-2021	TISS CHARGES	000RTOB211970022	I24/7 BATCHNO-02150721067 REF-0215072106701 TO AC-01J2008276500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	71,015,304.44
16-Jul-2021	16-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211970030	I24/7 BATCHNO-02160721052 REF-0216072105201 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	70,515,304.44
16-Jul-2021	16-Jul-2021	VAT	002COUT211970001	002COUT160721006 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	-	1,800.00	-	70,513,504.44
16-Jul-2021	16-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211970001	002COUT160721006 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	3124	2,399,075.00	-	68,114,429.44
16-Jul-2021	16-Jul-2021	TISS CHARGES	002COUT211970001	002COUT160721006 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	-	10,000.00	-	68,104,429.44

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Jul-2021	16-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211970146	I24/7 BATCHNO-02160721063 REF-DTSL1607TZ BEING PAYMENT OF ACCOUNT FROM AC-0002733943 Credit Account and Ult Beneficiary: 0012105001-	-	-	224,200.00	68,328,629.44
16-Jul-2021	16-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211970052	I24/7 BATCHNO-02160721118 REF-0216072111801 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	67,828,629.44
16-Jul-2021	16-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211970012	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3129	1,000,000.00	-	66,828,629.44
16-Jul-2021	16-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL211970012	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3129	3,500.00	-	66,825,129.44
16-Jul-2021	16-Jul-2021	VAT	002CQWL211970012	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3129	630.00	-	66,824,499.44
16-Jul-2021	16-Jul-2021	INWARD TISS TRANSFER	002TINW211970021	000003455003 BY_ORDER: -TNR LIMITED-P.O. OX 23069 DAR ES SALAAMKIMWERI	-	-	2,951,007.00	69,775,506.44
16-Jul-2021	16-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211970090	I24/7 BATCHNO-02160721226 REF-0216072122601 TO AC-7168334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	320,315.00	-	69,455,191.44
17-Jul-2021	17-Jul-2021	IN-HOUSE CHEQUE	002LOCH211980028	DOLPHIN TOURS & SAFARIS LIMITED to LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3133	1,500,000.00	-	67,955,191.44
19-Jul-2021	19-Jul-2021	INWARD CLEARING-BOT	0009602212000004	011002-002-NAIKA COMPANY T LIMITED	3130	1,600,000.00	-	66,355,191.44
19-Jul-2021	19-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212000008	Cheque Withdrawal shivan - DOLPHIN TOURS & SAFARIS LIMITED-	3136	16,727,000.00	-	49,628,191.44
19-Jul-2021	19-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL212000008	Cheque Withdrawal shivan - DOLPHIN TOURS & SAFARIS LIMITED-	3136	3,500.00	-	49,624,691.44
19-Jul-2021	19-Jul-2021	VAT	002CQWL212000008	Cheque Withdrawal shivan - DOLPHIN TOURS & SAFARIS LIMITED-	3136	630.00	-	49,624,061.44
19-Jul-2021	19-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212000010	Cheque Withdrawal shivab barot - DOLPHIN TOURS & SAFARIS LIMITED-	3137	2,000,000.00	-	47,624,061.44
19-Jul-2021	19-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL212000010	Cheque Withdrawal shivab barot - DOLPHIN TOURS & SAFARIS LIMITED-	3137	3,500.00	-	47,620,561.44
19-Jul-2021	19-Jul-2021	VAT	002CQWL212000010	Cheque Withdrawal shivab barot - DOLPHIN TOURS & SAFARIS LIMITED-	3137	630.00	-	47,619,931.44

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Jul-2021	19-Jul-2021	INWARD CLEARING-BOT	0009702212000005	011002-002-BABUJI AUTO ONE SPARE PARTS	3135	1,068,490.00	-	46,551,441.44
19-Jul-2021	19-Jul-2021	VAT	002COUT212000002	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	46,549,641.44
19-Jul-2021	19-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212000002	Credit Account and Ult Beneficiary: 4350004012-/9921169814	3134	1,860,490.00	-	44,689,151.44
19-Jul-2021	19-Jul-2021	TISS CHARGES	002COUT212000002	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	44,679,151.44
20-Jul-2021	20-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212010022	I24/7 BATCHNO-02200721059 REF-0220072105901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	41,679,151.44
20-Jul-2021	20-Jul-2021	VAT	002COUT212010004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	41,677,351.44
20-Jul-2021	20-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212010004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3138	41,607,394.57	-	69,956.87
20-Jul-2021	20-Jul-2021	TISS CHARGES	002COUT212010004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	59,956.87
20-Jul-2021	20-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212010062	I24/7 BATCHNO-25200721007 REF-442483 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	27,948,000.00	28,007,956.87
20-Jul-2021	20-Jul-2021	INWARD CHEQUES PROCESSING FEE	0009096212010017	PROCESSING FEE FOR 2 CHQS AS OF 19 Jul 2021	0	300.00	-	28,007,656.87
20-Jul-2021	20-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212010107	I24/7 BATCHNO-02200721218 REF-0220072121801 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	27,007,656.87
20-Jul-2021	20-Jul-2021	VAT	000RTOB212010127	I24/7 BATCHNO-02200721217 REF-0220072121701 TO AC-1237382019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	27,006,756.87
20-Jul-2021	20-Jul-2021	OUTWARD TISS TRANSFER	000RTOB212010127	I24/7 BATCHNO-02200721217 REF-0220072121701 TO AC-1237382019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	138,060.00	-	26,868,696.87
20-Jul-2021	20-Jul-2021	TISS CHARGES	000RTOB212010127	I24/7 BATCHNO-02200721217 REF-0220072121701 TO AC-1237382019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	26,863,696.87
20-Jul-2021	20-Jul-2021	IN-HOUSE CHEQUE	002LOCH212010047	DOLPHIN TOURS & SAFARIS LIMITED to ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3140	5,312,000.00	-	21,551,696.87

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Jul-2021	20-Jul-2021	IN-HOUSE CHEQUE	002LOCH212010050	DOLPHIN TOURS & SAFARIS LIMITED chq 3139 to LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3139	10,000,000.00	-	11,551,696.87
20-Jul-2021	20-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212010040	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3141	5,000,000.00	-	6,551,696.87
20-Jul-2021	20-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL212010040	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3141	3,500.00	-	6,548,196.87
20-Jul-2021	20-Jul-2021	VAT	002CQWL212010040	Cheque Withdrawal by SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3141	630.00	-	6,547,566.87
22-Jul-2021	22-Jul-2021	INWARD EFT	0001501212030092	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	4,344,018.96	10,891,585.83
22-Jul-2021	22-Jul-2021	VAT	000RTOB212030053	I24/7 BATCHNO-02220721061 REF-0222072106101 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,890,685.83
22-Jul-2021	22-Jul-2021	OUTWARD TISS TRANSFER	000RTOB212030053	I24/7 BATCHNO-02220721061 REF-0222072106101 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	485,900.00	-	10,404,785.83
22-Jul-2021	22-Jul-2021	TISS CHARGES	000RTOB212030053	I24/7 BATCHNO-02220721061 REF-0222072106101 TO AC-0150200759600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,399,785.83
22-Jul-2021	22-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212030042	I24/7 BATCHNO-02220721060 REF-0222072106001 TO AC-7032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	8,399,785.83
22-Jul-2021	22-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212030058	I24/7 BATCHNO-25220721009 REF-442592 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,870,000.00	78,269,785.83
22-Jul-2021	22-Jul-2021	VAT	002COUT212030010	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	78,267,985.83
22-Jul-2021	22-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212030010	Credit Account and Ult Beneficiary: 4350004012-/9921169814	3142	1,463,565.00	-	76,804,420.83
22-Jul-2021	22-Jul-2021	TISS CHARGES	002COUT212030010	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	76,794,420.83
22-Jul-2021	22-Jul-2021	INWARD EFT	0001503212030186	Paid By: GEITA GOLD MINING LIMITED 4100002485	0	-	4,172,400.00	80,966,820.83

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Jul-2021	22-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212030123	I24/7 BATCHNO-02220721250 REF-0222072125001 TO AC-0091697002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,780,000.00	-	78,186,820.83
23-Jul-2021	23-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212040517	I24/7 BATCHNO-02220721101 REF-0222072110101 TO AC-7030151002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,331,313.00	-	76,855,507.83
23-Jul-2021	23-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212040518	I24/7 BATCHNO-02220721103 REF-0222072110301 TO AC-7198619001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,331,313.00	-	75,524,194.83
23-Jul-2021	23-Jul-2021	VAT	002COUT212040002	Credit Account and Ult Beneficiary: 4350004012-/9921130601	-	1,800.00	-	75,522,394.83
23-Jul-2021	23-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212040002	Credit Account and Ult Beneficiary: 4350004012-/9921130601	3143	50,800,331.00	-	24,722,063.83
23-Jul-2021	23-Jul-2021	TISS CHARGES	002COUT212040002	Credit Account and Ult Beneficiary: 4350004012-/9921130601	-	10,000.00	-	24,712,063.83
23-Jul-2021	23-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212040016	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3145	6,000,000.00	-	18,712,063.83
23-Jul-2021	23-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL212040016	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3145	3,500.00	-	18,708,563.83
23-Jul-2021	23-Jul-2021	VAT	002CQWL212040016	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3145	630.00	-	18,707,933.83
23-Jul-2021	23-Jul-2021	IN-HOUSE CHEQUE	002LOCH212040016	DOLPHIN TOURS & SAFARIS LIMITED to LUBRICANT HUT LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3146	5,629,000.00	-	13,078,933.83
24-Jul-2021	24-Jul-2021	IN-HOUSE CHEQUE	002LOCH212050021	DOLPHIN TOURS & SAFARIS LIMITED chq 3148 to LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3148	10,000,000.00	-	3,078,933.83
26-Jul-2021	26-Jul-2021	IN-HOUSE CHEQUE	002LOCH212070004	DOLPHIN TOURS & SAFARIS LIMITED to MAKUFULI MOTORS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3147	2,666,800.00	-	412,133.83
26-Jul-2021	26-Jul-2021	INWARD EFT	0001501212071168	Paid By: Dolphin Tours Safaris Ltd DOLPH1	0	-	18,000,000.00	18,412,133.83
26-Jul-2021	26-Jul-2021	INWARD CLEARING-BOT	0009602212070004	011002-002-MAIKA SECURITY PATROL SERVICES COMPANY LTD	3131	1,005,508.47	-	17,406,625.36
26-Jul-2021	26-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212070060	I24/7 BATCHNO-25260721007 REF-442911 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	93,000,000.00	110,406,625.36

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Jul-2021	26-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212070060	I24/7 BATCHNO-02260721078 REF-0226072107801 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	18,482,635.00	-	91,923,990.36
26-Jul-2021	26-Jul-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212070043	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3152	5,000,000.00	-	86,923,990.36
26-Jul-2021	26-Jul-2021	CASH WITHDRAWAL CHARGE	002CQWL212070043	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3152	3,500.00	-	86,920,490.36
26-Jul-2021	26-Jul-2021	VAT	002CQWL212070043	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3152	630.00	-	86,919,860.36
26-Jul-2021	26-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212070072	I24/7 BATCHNO-02260721080 REF-0226072108001 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	86,419,860.36
26-Jul-2021	26-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212070073	I24/7 BATCHNO-02260721079 REF-0226072107901 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	82,419,860.36
27-Jul-2021	27-Jul-2021	VAT	024COUT212080001	024COUT270721016 Credit Account and Ult Beneficiary: 4350004012-/9921169758	-	1,800.00	-	82,418,060.36
27-Jul-2021	27-Jul-2021	OUTWARD TISS TRANSFER -CHQ	024COUT212080001	024COUT270721016 Credit Account and Ult Beneficiary: 4350004012-/9921169758	3150	684,434.00	-	81,733,626.36
27-Jul-2021	27-Jul-2021	TISS CHARGES	024COUT212080001	024COUT270721016 Credit Account and Ult Beneficiary: 4350004012-/9921169758	-	10,000.00	-	81,723,626.36
27-Jul-2021	27-Jul-2021	VAT	002COUT212080002	002COUT270721031 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	81,721,826.36
27-Jul-2021	27-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212080002	002COUT270721031 Credit Account and Ult Beneficiary: 4350004012-/20110031399	3153	1,277,049.54	-	80,444,776.82
27-Jul-2021	27-Jul-2021	TISS CHARGES	002COUT212080002	002COUT270721031 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	80,434,776.82
27-Jul-2021	27-Jul-2021	INWARD CHEQUES PROCESSING FEE	0009112212080018	PROCESSING FEE FOR 1 CHQS AS OF 26 Jul 2021	0	150.00	-	80,434,626.82
28-Jul-2021	28-Jul-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH212090001	GEPG XMLSYB 998350720745 DOLPHIN TOURS AND SAFARIS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3154	19,442,530.00	-	60,992,096.82
28-Jul-2021	28-Jul-2021	INWARD CLEARING-BOT	0009502212090005	011002-002-HABARI NODE PLC	3151	2,690,400.00	-	58,301,696.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Jul-2021	28-Jul-2021	INWARD EFT	0001501212090111	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	2,079,322.84	60,381,019.66
28-Jul-2021	28-Jul-2021	VAT	002COUT212090001	Credit Account and Ult Beneficiary: 4350004012-/9921130601	-	1,800.00	-	60,379,219.66
28-Jul-2021	28-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212090001	Credit Account and Ult Beneficiary: 4350004012-/9921130601	3155	50,800,331.00	-	9,578,888.66
28-Jul-2021	28-Jul-2021	TISS CHARGES	002COUT212090001	Credit Account and Ult Beneficiary: 4350004012-/9921130601	-	10,000.00	-	9,568,888.66
28-Jul-2021	28-Jul-2021	INWARD EFT	0001503212090130	Paid By: GEITA GOLD MINING LIMITED 4100002549	0	-	16,292,200.00	25,861,088.66
29-Jul-2021	29-Jul-2021	VAT	000RTOB212100104	I24/7 BATCHNO-02270721125 REF-0227072112501 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	25,860,188.66
29-Jul-2021	29-Jul-2021	OUTWARD TISS TRANSFER	000RTOB212100104	I24/7 BATCHNO-02270721125 REF-0227072112501 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,428,000.00	-	20,432,188.66
29-Jul-2021	29-Jul-2021	TISS CHARGES	000RTOB212100104	I24/7 BATCHNO-02270721125 REF-0227072112501 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	20,427,188.66
29-Jul-2021	29-Jul-2021	INWARD CLEARING-BOT	0009502212100002	011002-002-AL MASOOD GENERAL TRADING COMPANY	3156	1,871,480.00	-	18,555,708.66
29-Jul-2021	29-Jul-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH212100001	GEPG XMLSYB 998350720746 DOLPHIN TOURS AND SAFARIS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3159	11,554.00	-	18,544,154.66
29-Jul-2021	29-Jul-2021	INWARD CHEQUES PROCESSING FEE	0009120212100016	PROCESSING FEE FOR 1 CHQS AS OF 28 Jul 2021	0	150.00	-	18,544,004.66
29-Jul-2021	29-Jul-2021	VAT	002COUT212100009	002COUT290721121 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	18,542,204.66
29-Jul-2021	29-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212100009	002COUT290721121 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	3157	11,416,138.80	-	7,126,065.86
29-Jul-2021	29-Jul-2021	TISS CHARGES	002COUT212100009	002COUT290721121 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	7,116,065.86
29-Jul-2021	29-Jul-2021	VAT	002COUT212100010	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	7,114,265.86
29-Jul-2021	29-Jul-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212100010	Credit Account and Ult Beneficiary: 4350004012-/9921169814	3158	1,948,766.00	-	5,165,499.86
29-Jul-2021	29-Jul-2021	TISS CHARGES	002COUT212100010	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	5,155,499.86

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30-Jul-2021	30-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212110050	I24/7 BATCHNO-25290721039 REF-443366 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	46,560,000.00	51,715,499.86
30-Jul-2021	30-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212110047	I24/7 BATCHNO-02300721107 REF-0230072110701 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,435,000.00	-	45,280,499.86
30-Jul-2021	30-Jul-2021	SALARY TRANSFER	0023300212110077	-	3160	40,444,027.00	-	4,836,472.86
30-Jul-2021	30-Jul-2021	SALARY	0023300212110078	-	-	7,400.00	-	4,829,072.86
30-Jul-2021	30-Jul-2021	SALARY	0023300212110079	-	-	1,332.00	-	4,827,740.86
30-Jul-2021	30-Jul-2021	INWARD CHEQUES PROCESSING FEE	0009124212110014	PROCESSING FEE FOR 1 CHQS AS OF 29 Jul 2021	0	150.00	-	4,827,590.86
30-Jul-2021	30-Jul-2021	INWARD EFT	0001503212110285	Paid By: GEITA GOLD MINING LIMITED 4100002624	0	-	8,743,800.00	13,571,390.86
30-Jul-2021	30-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212110130	I24/7 BATCHNO-02300721312 REF-0230072131201 TO AC-7230102001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	10,571,390.86
31-Jul-2021	01-Aug-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	10,556,390.86
31-Jul-2021	01-Aug-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	10,553,690.86
02-Aug-2021	02-Aug-2021	INWARD EFT	0001501212140103	Paid By: Siemens Gas and Power GmbH C SIEMENS ENERGY PTY LTD	0	-	6,218,600.00	16,772,290.86
02-Aug-2021	02-Aug-2021	CASH DEPOSIT	011CHDP212140015	Cash Deposit BY FIROZ MOHAMED - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	15,000,000.00	31,772,290.86
02-Aug-2021	02-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212140037	Cheque Withdrawal fahi, bahga - DOLPHIN TOURS & SAFARIS LIMITED-	3161	4,930,500.00	-	26,841,790.86
02-Aug-2021	02-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212140037	Cheque Withdrawal fahi, bahga - DOLPHIN TOURS & SAFARIS LIMITED-	3161	3,500.00	-	26,838,290.86
02-Aug-2021	02-Aug-2021	VAT	002CQWL212140037	Cheque Withdrawal fahi, bahga - DOLPHIN TOURS & SAFARIS LIMITED-	3161	630.00	-	26,837,660.86
02-Aug-2021	02-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212140039	Cheque Withdrawal fahim baha - DOLPHIN TOURS & SAFARIS LIMITED-	3163	3,300,000.00	-	23,537,660.86
02-Aug-2021	02-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212140039	Cheque Withdrawal fahim baha - DOLPHIN TOURS & SAFARIS LIMITED-	3163	3,500.00	-	23,534,160.86
02-Aug-2021	02-Aug-2021	VAT	002CQWL212140039	Cheque Withdrawal fahim baha - DOLPHIN TOURS & SAFARIS LIMITED-	3163	630.00	-	23,533,530.86
02-Aug-2021	02-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212140041	Cheque Withdrawal fahi, bahga - DOLPHIN TOURS & SAFARIS LIMITED-	3162	5,000,000.00	-	18,533,530.86

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02-Aug-2021	02-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212140041	Cheque Withdrawal fahi, bahga - DOLPHIN TOURS & SAFARIS LIMITED-	3162	3,500.00	-	18,530,030.86
02-Aug-2021	02-Aug-2021	VAT	002CQWL212140041	Cheque Withdrawal fahi, bahga - DOLPHIN TOURS & SAFARIS LIMITED-	3162	630.00	-	18,529,400.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140092	I24/7 BATCHNO-02020821263 REF-0202082126301 TO AC-7026495001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	236,500.00	-	18,292,900.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140093	I24/7 BATCHNO-02020821261 REF-0202082126101 TO AC-7016063001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	641,000.00	-	17,651,900.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140094	I24/7 BATCHNO-02020821258 REF-0202082125801 TO AC-7017753001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	243,240.00	-	17,408,660.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140096	I24/7 BATCHNO-02020821249 REF-0202082124901 TO AC-7017991001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	161,618.00	-	17,247,042.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140097	I24/7 BATCHNO-02020821247 REF-0202082124701 TO AC-7074841001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	242,300.00	-	17,004,742.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140099	I24/7 BATCHNO-02020821245 REF-0202082124501 TO AC-7201303001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,079,600.00	-	15,925,142.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140100	I24/7 BATCHNO-02020821243 REF-0202082124301 TO AC-7006950001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	738,900.00	-	15,186,242.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140101	I24/7 BATCHNO-02020821241 REF-0202082124101 TO AC-7005798001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	492,700.00	-	14,693,542.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140102	I24/7 BATCHNO-02020821222 REF-0202082122201 TO AC-7123527001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	330,000.00	-	14,363,542.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140103	I24/7 BATCHNO-02020821236 REF-0202082123601 TO AC-7168335001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	769,667.00	-	13,593,875.86
02-Aug-2021	02-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212140104	I24/7 BATCHNO-02020821234 REF-0202082123401 TO AC-7168334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	287,700.00	-	13,306,175.86
03-Aug-2021	03-Aug-2021	IN-HOUSE CHEQUE	002LOCH212150017	AURIC AIR SERVICES LTD chq 2557 to DOLPHIN TOURS & SAFARIS LIMITED - AURIC AIR SERVICES LTD -	2557	-	697,085.00	14,003,260.86
03-Aug-2021	03-Aug-2021	INWARD TISS TRANSFER	002TINW212150016	000000120733 BY_ORDER: - BARMEDAS. COM LTD-P.O BOX 1886 BANTU STR NKURUMA RDMW	-	-	1,170,000.00	15,173,260.86
03-Aug-2021	03-Aug-2021	IN-HOUSE CHEQUE	002LOCH212150021	DOLPHIN TOURS & SAFARIS LIMITED chq 3164 to AUTOXPRESS TANZANIA LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3164	1,920,000.00	-	13,253,260.86
03-Aug-2021	03-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212150097	I24/7 BATCHNO-02020821257 REF-0202082125701 TO AC-7007005001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	477,500.00	-	12,775,760.86
03-Aug-2021	03-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212150098	I24/7 BATCHNO-02020821229 REF-0202082122901 TO AC-7005829001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	602,850.00	-	12,172,910.86
04-Aug-2021	04-Aug-2021	VAT	000RTOB212160054	I24/7 BATCHNO-02040821095 REF-0204082109501 TO AC-0150201588100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	12,172,010.86
04-Aug-2021	04-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212160054	I24/7 BATCHNO-02040821095 REF-0204082109501 TO AC-0150201588100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,592,000.00	-	9,580,010.86
04-Aug-2021	04-Aug-2021	TISS CHARGES	000RTOB212160054	I24/7 BATCHNO-02040821095 REF-0204082109501 TO AC-0150201588100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,575,010.86
04-Aug-2021	04-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212160065	I24/7 BATCHNO-02020821259 REF-0202082125901 TO AC-7005795001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	70,000.00	-	9,505,010.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Aug-2021	04-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212160066	I24/7 BATCHNO-02040821098 REF-0204082109801 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	8,505,010.86
05-Aug-2021	05-Aug-2021	IN-HOUSE CHEQUE	002LOCH212170008	LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3165	7,000,000.00	-	1,505,010.86
05-Aug-2021	05-Aug-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	002FTRQ212170007	FTRQ - HUSSEIN MEHBOOB HUSSEIN SAJAN-	-	-	35,000,000.00	36,505,010.86
06-Aug-2021	06-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212180006	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3170	5,000,000.00	-	31,505,010.86
06-Aug-2021	06-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212180006	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3170	3,500.00	-	31,501,510.86
06-Aug-2021	06-Aug-2021	VAT	002CQWL212180006	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3170	630.00	-	31,500,880.86
06-Aug-2021	06-Aug-2021	VAT	002COUT212180001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	31,499,080.86
06-Aug-2021	06-Aug-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212180001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3166	15,105,185.70	-	16,393,895.16
06-Aug-2021	06-Aug-2021	TISS CHARGES	002COUT212180001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	16,383,895.16
06-Aug-2021	06-Aug-2021	VAT	002COUT212180002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	16,382,095.16
06-Aug-2021	06-Aug-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212180002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3167	4,837,413.88	-	11,544,681.28
06-Aug-2021	06-Aug-2021	TISS CHARGES	002COUT212180002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	11,534,681.28
06-Aug-2021	06-Aug-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH212180001	GEPG XMLSYB 998413726197 DOLPHIN TOURS SAFARIS LTD 255753255355 - DOLPHIN TOURS & SAFARIS LIMITED-	3172	1,415,776.32	-	10,118,904.96
07-Aug-2021	07-Aug-2021	IN-HOUSE CHEQUE	002LOCH212190020	DOLPHIN TOURS & SAFARIS LIMITED chq 3173 to LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3173	3,000,000.00	-	7,118,904.96
09-Aug-2021	09-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212210113	I24/7 BATCHNO-02090821076 REF-0209082107601 TO AC-0061376003 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	5,618,904.96
09-Aug-2021	09-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212210114	I24/7 BATCHNO-02090821178 REF-0209082117801 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	2,618,904.96

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Aug-2021	09-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212210115	I24/7 BATCHNO-02090821176 REF-0209082117601 TO AC-7230102001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	2,118,904.96
10-Aug-2021	10-Aug-2021	INWARD CLEARING-BOT	0009702212220001	011002-002-MANJIS KEY SPECIALIST	3168	926,200.00	-	1,192,704.96
10-Aug-2021	10-Aug-2021	CASH DEPOSIT	028CHDP212220013	BASIL JOACHIM SHIO - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	41,000,000.00	42,192,704.96
10-Aug-2021	10-Aug-2021	INWARD TISS TRANSFER	002TINW212220012	SE07802108101092 BY_ORDER: - SANDVIK MINING AND CONSTRUCTION TAN-ZANIA LIMITED	-	-	99,089,670.83	141,282,375.79
10-Aug-2021	10-Aug-2021	VAT	000RTOB212220116	I24/7 BATCHNO-02100821185 REF-0210082118501 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	141,281,475.79
10-Aug-2021	10-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212220116	I24/7 BATCHNO-02100821185 REF-0210082118501 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	41,281,475.79
10-Aug-2021	10-Aug-2021	TISS CHARGES	000RTOB212220116	I24/7 BATCHNO-02100821185 REF-0210082118501 TO AC-9120002159463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	41,276,475.79
10-Aug-2021	10-Aug-2021	IN-HOUSE CHEQUE	002LOCH212220033	DOLPHIN TOURS & SAFARIS LIMITED chq 3174 to LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3174	10,000,000.00	-	31,276,475.79
11-Aug-2021	11-Aug-2021	INWARD TISS TRANSFER	002TINW212230015	282502037ST4211 BY_ORDER: - WHITEKN.REAL EST. INV.A.CO.LTD-P.O. BOX 35480 DSMTEL.0744367665,07	-	-	41,915,016.00	73,191,491.79
11-Aug-2021	11-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212230042	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3175	6,000,000.00	-	67,191,491.79
11-Aug-2021	11-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212230042	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3175	3,500.00	-	67,187,991.79
11-Aug-2021	11-Aug-2021	VAT	002CQWL212230042	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3175	630.00	-	67,187,361.79
11-Aug-2021	11-Aug-2021	VAT	000RTOB212230088	I24/7 BATCHNO-02110821096 REF-0211082109601 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	67,186,461.79

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Aug-2021	11-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212230088	I24/7 BATCHNO-02110821096 REF-0211082109601 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	6,277,600.00	-	60,908,861.79
11-Aug-2021	11-Aug-2021	TISS CHARGES	000RTOB212230088	I24/7 BATCHNO-02110821096 REF-0211082109601 TO AC-00078540001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	60,903,861.79
11-Aug-2021	11-Aug-2021	VAT	000RTOB212230089	I24/7 BATCHNO-02110821085 REF-0211082108501 TO AC-01J1094783100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	60,902,961.79
11-Aug-2021	11-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212230089	I24/7 BATCHNO-02110821085 REF-0211082108501 TO AC-01J1094783100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000,000.00	-	57,902,961.79
11-Aug-2021	11-Aug-2021	TISS CHARGES	000RTOB212230089	I24/7 BATCHNO-02110821085 REF-0211082108501 TO AC-01J1094783100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	57,897,961.79
11-Aug-2021	11-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212230067	I24/7 BATCHNO-02110821094 REF-0211082109401 TO AC-0091697002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,371,400.00	-	54,526,561.79
11-Aug-2021	11-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212230068	I24/7 BATCHNO-02110821092 REF-0211082109201 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,752,437.00	-	41,774,124.79
11-Aug-2021	11-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212230069	I24/7 BATCHNO-02110821088 REF-0211082108801 TO AC-0000407471 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,862,227.83	-	38,911,896.96
11-Aug-2021	11-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008000212230019	PROCESSING FEE FOR 1 CHQS AS OF 10 Aug 2021	0	150.00	-	38,911,746.96
11-Aug-2021	11-Aug-2021	IN-HOUSE CHEQUE	002LOCH212230048	SASAKAZI FUEL LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3176	7,841,182.81	-	31,070,564.15
12-Aug-2021	12-Aug-2021	INWARD CLEARING-BOT	0009502212240003	011002-002-VITANDA MANUFACTURING COMPANY LIMITED	3177	4,400,000.00	-	26,670,564.15
12-Aug-2021	12-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212240082	I24/7 BATCHNO-02120821238 REF-0212082123801 TO AC-7000266580 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000,000.00	-	25,670,564.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Aug-2021	12-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212240083	I24/7 BATCHNO-02120821084 REF-0212082108401 TO AC-7250691003 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,166,300.00	-	24,504,264.15
13-Aug-2021	13-Aug-2021	INWARD CLEARING-BOT	0009602212250003	011002-002-MAIKA SECURITY PATROL SERVICES COMPANY LTD	3179	1,186,500.00	-	23,317,764.15
13-Aug-2021	13-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008000212250015	PROCESSING FEE FOR 1 CHQS AS OF 12 Aug 2021	0	150.00	-	23,317,614.15
13-Aug-2021	13-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212250103	I24/7 BATCHNO-02120821267 REF-0212082126701 TO AC-0108375001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,279,234.00	-	15,038,380.15
13-Aug-2021	13-Aug-2021	VAT	000RTOB212250101	I24/7 BATCHNO-02120821268 REF-0212082126801 TO AC-0190012039 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	15,037,480.15
13-Aug-2021	13-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212250101	I24/7 BATCHNO-02120821268 REF-0212082126801 TO AC-0190012039 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	712,500.00	-	14,324,980.15
13-Aug-2021	13-Aug-2021	TISS CHARGES	000RTOB212250101	I24/7 BATCHNO-02120821268 REF-0212082126801 TO AC-0190012039 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	14,319,980.15
13-Aug-2021	13-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212250104	I24/7 BATCHNO-02130821186 REF-0213082118601 TO AC-7168338001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	12,319,980.15
13-Aug-2021	13-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212250107	I24/7 BATCHNO-02130821210 REF-0213082121001 TO AC-7051410001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,169,500.00	-	5,150,480.15
13-Aug-2021	13-Aug-2021	INWARD TISS TRANSFER	002TINW212250025	323IBOT212250003 BY_ORDER: - SIMBA AFRICA LTD-PO BOX 336/STREET/NYAKATO	-	-	2,160,000.00	7,310,480.15
16-Aug-2021	16-Aug-2021	INWARD TISS TRANSFER	002TINW212280007	TZ1RTGX212280003 BY_ORDER: - GEITA GOLD MINING LIMITED-5TH FLOOR, NSSF MWALIMU JK	-	-	45,677,800.00	52,988,280.15
16-Aug-2021	16-Aug-2021	INWARD CLEARING-BOT	0009602212280003	011002-002-MANJIS SERVICE LTD	3144	3,142,000.00	-	49,846,280.15
16-Aug-2021	16-Aug-2021	IN-HOUSE CHEQUE	002LOCH212280016	DOLPHIN TOURS & SAFARIS LIMITED chq 3180 to TAHERI TECHNOLOGIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3180	2,696,000.00	-	47,150,280.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Aug-2021	16-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212280043	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3186	4,250,000.00	-	42,900,280.15
16-Aug-2021	16-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212280043	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3186	3,500.00	-	42,896,780.15
16-Aug-2021	16-Aug-2021	VAT	002CQWL212280043	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	3186	630.00	-	42,896,150.15
16-Aug-2021	16-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008000212280015	PROCESSING FEE FOR 1 CHQS AS OF 13 Aug 2021	0	150.00	-	42,896,000.15
17-Aug-2021	17-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212290016	I24/7 BATCHNO-02170821020 REF-0217082102001 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	38,896,000.15
17-Aug-2021	17-Aug-2021	VAT	000RTOB212290039	I24/7 BATCHNO-02170821017 REF-0217082101701 TO AC-0360891118 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	38,895,100.15
17-Aug-2021	17-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212290039	I24/7 BATCHNO-02170821017 REF-0217082101701 TO AC-0360891118 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	997,100.00	-	37,898,000.15
17-Aug-2021	17-Aug-2021	TISS CHARGES	000RTOB212290039	I24/7 BATCHNO-02170821017 REF-0217082101701 TO AC-0360891118 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	37,893,000.15
17-Aug-2021	17-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212290017	I24/7 BATCHNO-02170821015 REF-0217082101501 TO AC-0408918001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,885,000.00	-	35,008,000.15
17-Aug-2021	17-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212290009	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3188	4,000,000.00	-	31,008,000.15
17-Aug-2021	17-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212290009	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3188	3,500.00	-	31,004,500.15
17-Aug-2021	17-Aug-2021	VAT	002CQWL212290009	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3188	630.00	-	31,003,870.15
17-Aug-2021	17-Aug-2021	INWARD TISS TRANSFER	002TINW212290005	000003556557 BY_ORDER: -Dolphin Tours Safaris Ltd-P. O Box 336	-	-	30,000,000.00	61,003,870.15
17-Aug-2021	17-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008000212290016	PROCESSING FEE FOR 1 CHQS AS OF 16 Aug 2021	0	150.00	-	61,003,720.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Aug-2021	17-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212290097	I24/7 BATCHNO-02170821236 REF-0217082123601 TO AC-7198880001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,050,000.00	-	59,953,720.15
17-Aug-2021	17-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212290098	I24/7 BATCHNO-02170821235 REF-0217082123501 TO AC-7198805001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,050,000.00	-	58,903,720.15
18-Aug-2021	18-Aug-2021	INWARD EFT	0001501212300108	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	908,600.00	59,812,320.15
18-Aug-2021	18-Aug-2021	VAT	000RTOB212300101	I24/7 BATCHNO-02170821128 REF-0217082112801 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	59,811,420.15
18-Aug-2021	18-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212300101	I24/7 BATCHNO-02170821128 REF-0217082112801 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,356,000.00	-	58,455,420.15
18-Aug-2021	18-Aug-2021	TISS CHARGES	000RTOB212300101	I24/7 BATCHNO-02170821128 REF-0217082112801 TO AC-001000095752 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	58,450,420.15
18-Aug-2021	18-Aug-2021	VAT	000RTOB212300103	I24/7 BATCHNO-02170821217 REF-0217082121701 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	58,449,520.15
18-Aug-2021	18-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212300103	I24/7 BATCHNO-02170821217 REF-0217082121701 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,216,980.00	-	57,232,540.15
18-Aug-2021	18-Aug-2021	TISS CHARGES	000RTOB212300103	I24/7 BATCHNO-02170821217 REF-0217082121701 TO AC-0152421282300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	57,227,540.15
18-Aug-2021	18-Aug-2021	IN-HOUSE CHEQUE	002LOCH212300045	DOLPHIN TOURS & SAFARIS LIMITED chq 3185 to MANJIS TOOLS AND HARDWARE - DOLPHIN TOURS & SAFARIS LIMITED-	3185	899,160.00	-	56,328,380.15
19-Aug-2021	19-Aug-2021	INWARD CLEARING-BOT	0009502212310002	011002-002-PUMA ENERGY NYAMAGANA SERVICE STATION	3182	815,946.00	-	55,512,434.15
20-Aug-2021	20-Aug-2021	INWARD CLEARING-BOT	0009502212320005	011002-002-AL MASOOD GENERAL TRADING COMPANY	3183	1,954,080.00	-	53,558,354.15
20-Aug-2021	20-Aug-2021	VAT	002COUT212320001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	53,556,554.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Aug-2021	20-Aug-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212320001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3189	30,489,060.26	-	23,067,493.89
20-Aug-2021	20-Aug-2021	TISS CHARGES	002COUT212320001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	23,057,493.89
20-Aug-2021	20-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008001212320013	PROCESSING FEE FOR 1 CHQS AS OF 19 Aug 2021	0	150.00	-	23,057,343.89
20-Aug-2021	20-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212320050	I24/7 BATCHNO-02200821175 REF-0220082117501 TO AC-0181621001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	9,400,000.00	-	13,657,343.89
23-Aug-2021	23-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212350008	I24/7 BATCHNO-02230821028 REF-0223082102801 TO AC-7168334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	316,940.00	-	13,340,403.89
23-Aug-2021	23-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212350009	I24/7 BATCHNO-02230821027 REF-0223082102701 TO AC-7051049001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,000,000.00	-	9,340,403.89
23-Aug-2021	23-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008001212350013	PROCESSING FEE FOR 1 CHQS AS OF 20 Aug 2021	0	150.00	-	9,340,253.89
24-Aug-2021	24-Aug-2021	IN-HOUSE CHEQUE	002LOCH212360002	DOLPHIN TOURS & SAFARIS LIMITED to LAKE ZONETRAVELS - DOLPHIN TOURS & SAFARIS LIMITED-	3178	381,000.00	-	8,959,253.89
24-Aug-2021	24-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212360095	I24/7 BATCHNO-02240821248 REF-0224082124801 TO AC-7002011522 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,695,000.00	-	6,264,253.89
24-Aug-2021	24-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212360131	I24/7 BATCHNO-25240821024 REF-445894 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,840,000.00	76,104,253.89
25-Aug-2021	25-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212370002	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3192	5,000,000.00	-	71,104,253.89
25-Aug-2021	25-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212370002	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3192	3,500.00	-	71,100,753.89
25-Aug-2021	25-Aug-2021	VAT	002CQWL212370002	Cheque Withdrawal shivan barot - DOLPHIN TOURS & SAFARIS LIMITED-	3192	630.00	-	71,100,123.89
25-Aug-2021	25-Aug-2021	VAT	000RTOB212370092	I24/7 BATCHNO-02240821268 REF-0224082126801 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	71,099,223.89

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Aug-2021	25-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212370092	I24/7 BATCHNO-02240821268 REF-0224082126801 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	43,600,000.00	-	27,499,223.89
25-Aug-2021	25-Aug-2021	TISS CHARGES	000RTOB212370092	I24/7 BATCHNO-02240821268 REF-0224082126801 TO AC-01J1005537900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	27,494,223.89
25-Aug-2021	25-Aug-2021	IN-HOUSE CHEQUE	002LOCH212370005	LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3191	10,000,000.00	-	17,494,223.89
25-Aug-2021	25-Aug-2021	INWARD EFT	0001502212370012	Paid By: NOKIA SOLUTIONS AND NETWORKS TANZANIA LIMITED ACH Payment	0	-	4,740,735.41	22,234,959.30
25-Aug-2021	25-Aug-2021	IN-HOUSE CHEQUE	002LOCH212370037	DOLPHIN TOURS & SAFARIS LIMITED to SAMIR V PATEL - DOLPHIN TOURS & SAFARIS LIMITED-	3187	4,878,000.00	-	17,356,959.30
26-Aug-2021	26-Aug-2021	IN-HOUSE CHEQUE	002LOCH212380031	DOLPHIN TOURS & SAFARIS LIMITED to NEW UNITED STATIONERS& PRINTERS LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3181	178,000.00	-	17,178,959.30
26-Aug-2021	26-Aug-2021	VAT	002COUT212380006	002COUT260821073 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	1,800.00	-	17,177,159.30
26-Aug-2021	26-Aug-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212380006	002COUT260821073 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	3193	12,219,952.19	-	4,957,207.11
26-Aug-2021	26-Aug-2021	TISS CHARGES	002COUT212380006	002COUT260821073 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	-	10,000.00	-	4,947,207.11
26-Aug-2021	26-Aug-2021	VAT	002COUT212380007	002COUT260821072 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	-	1,800.00	-	4,945,407.11
26-Aug-2021	26-Aug-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212380007	002COUT260821072 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	3194	2,422,435.00	-	2,522,972.11
26-Aug-2021	26-Aug-2021	TISS CHARGES	002COUT212380007	002COUT260821072 Credit Account and Ult Beneficiary: 4350004012-/0150433048100	-	10,000.00	-	2,512,972.11
27-Aug-2021	27-Aug-2021	CHEQUE BOOK CHARGES	002SYFI212390002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	50,000.00	-	2,462,972.11
27-Aug-2021	27-Aug-2021	VAT	002SYFI212390002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 002	-	7,200.00	-	2,455,772.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Aug-2021	27-Aug-2021	CASH DEPOSIT	002CHDP212390011	Cash Deposit SHIVAM PATEL - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	1,500,000.00	3,955,772.11
27-Aug-2021	27-Aug-2021	IN-HOUSE CHEQUE	002LOCH212390049	DOLPHIN TOURS & SAFARIS LIMITED to NAS TYRE SERVICES LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	3195	3,909,000.00	-	46,772.11
30-Aug-2021	30-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212420094	I24/7 BATCHNO-25300821007 REF-446361 FROM AC-0012105002 Credit Account and Ult Beneficiary: 0012105001-	-	-	69,840,000.00	69,886,772.11
30-Aug-2021	30-Aug-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL212420045	Cheque Withdrawal stanley julius masese - DOLPHIN TOURS & SAFARIS LIMITED-	3198	5,835,000.00	-	64,051,772.11
30-Aug-2021	30-Aug-2021	CASH WITHDRAWAL CHARGE	002CQWL212420045	Cheque Withdrawal stanley julius masese - DOLPHIN TOURS & SAFARIS LIMITED-	3198	3,500.00	-	64,048,272.11
30-Aug-2021	30-Aug-2021	VAT	002CQWL212420045	Cheque Withdrawal stanley julius masese - DOLPHIN TOURS & SAFARIS LIMITED-	3198	630.00	-	64,047,642.11
30-Aug-2021	30-Aug-2021	SALARY TRANSFER	0023310212420001	SALARY TRANSFER IFO DOLPHIN TOURS & SAFARIS LIMITED	3196	40,974,409.00	-	23,073,233.11
30-Aug-2021	30-Aug-2021	SALARY	0023310212420078	BEING SALARY CHARGES IFO DOLPHIN TOURS & SAFARIS LIMITED	-	7,600.00	-	23,065,633.11
30-Aug-2021	30-Aug-2021	VAT	0023310212420079	BEING VAT ON SALARY CHARGES IFO DOLPHIN TOURS & SAFARIS LIMITED	-	1,368.00	-	23,064,265.11
30-Aug-2021	30-Aug-2021	INWARD EFT	0001503212420061	Paid By: GEITA GOLD MINING LIMITED 4100003035	0	-	9,074,100.00	32,138,365.11
30-Aug-2021	30-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212420144	I24/7 BATCHNO-02300821239 REF-0230082123901 TO AC-7201298001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	403,325.00	-	31,735,040.11
30-Aug-2021	30-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212420146	I24/7 BATCHNO-02300821242 REF-0230082124201 TO AC-7230102001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,000,000.00	-	28,735,040.11
31-Aug-2021	30-Aug-2021	INWARD TISS TRANSFER	002TINW212430001	000003607443 BY_ORDER: -CMS TANZANIA LIMITED-PLOT 1040 HAILE SELASIE ROAD KINON	-	-	2,919,320.00	31,654,360.11
31-Aug-2021	30-Aug-2021	INWARD TISS TRANSFER	002TINW212430008	000003607018 BY_ORDER: - CAPITAL DRILLING TANZANIA LIMITED-PLOT NO.36AND37 MKUYUNI	-	-	1,244,310.00	32,898,670.11
31-Aug-2021	31-Aug-2021	IN-HOUSE CHEQUE	002LOCH212430021	DOLPHIN TOURS & SAFARIS LIMITED TO ASSOCIATED SUPPLIES LTD - DOLPHIN TOURS & SAFARIS LIMITED-	3199	1,826,000.00	-	31,072,670.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Aug-2021	31-Aug-2021	VAT	002COUT212430004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	31,070,870.11
31-Aug-2021	31-Aug-2021	OUTWARD TISS TRANSFER -CHQ	002COUT212430004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	3200	13,845,808.00	-	17,225,062.11
31-Aug-2021	31-Aug-2021	TISS CHARGES	002COUT212430004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	17,215,062.11
31-Aug-2021	31-Aug-2021	IN-HOUSE CHEQUE	002LOCH212430039	DOLPHIN TOURS & SAFARIS LIMITED TO LUCAS THEODORY MHOJA - DOLPHIN TOURS & SAFARIS LIMITED-	3201	10,000,000.00	-	7,215,062.11
31-Aug-2021	01-Sep-2021	LEDGER FEE	002LFENTZS 00001	-	-	15,000.00	-	7,200,062.11
31-Aug-2021	01-Sep-2021	VAT	002LFENTZS 00001	-	-	2,700.00	-	7,197,362.11

Summary	
TZS- Opening Balance as at 01-Mar-2021 :	24,343,166.59
TZS- Closing Balance as at 31-Aug-2021 :	7,197,362.11
TZS- Uncollected balance as at 31-Aug-2021 :	0.00
TZS- Total no of debits from 01-Mar-2021 to 31-Aug-2021 :	711
TZS- Total no of credits from 01-Mar-2021 to 31-Aug-2021 :	118
TZS- Total Debit Amount from 01-Mar-2021 to 31-Aug-2021 :	2,395,691,459.21
TZS- Total Credit Amount from 01-Mar-2021 to 31-Aug-2021 :	2,378,545,654.73

Details Till Today (Tue Sep 14 14:53:19 EAT 2021)	
Available balance :	-1,203,197.13
Current balance :	7,197,362.11

VAT - Summary	
Total VAT :	190782.0