

STATEMENT OF ACCOUNT

Customer Name	: DOLPHIN TOURS & SAFARIS LIMITED	Account Number	: 0012105002 - USD
Customer Number	: 000012105	Account Name	: DOLPHIN TOURS & SAFARIS LIMITED
Address	: SHINYANGA ROADP O BOX 336NEW MKYONI INDUSTRIAL AREA	Account Type	: DTB Prime Dollar 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	VAT	000RTOB202450091	I24/7 BATCHNO-02010920157 REF-0201092015701 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	14,658.33
01-Sep-2020	01-Sep-2020	OUTWARD TISS TRANSFER	000RTOB202450091	I24/7 BATCHNO-02010920157 REF-0201092015701 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,300.80	-	13,357.53
01-Sep-2020	01-Sep-2020	TISS CHARGES	000RTOB202450091	I24/7 BATCHNO-02010920157 REF-0201092015701 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	13,355.38
02-Sep-2020	02-Sep-2020	INWARD TISS TRANSFER	002TINW202460002	SE07802009020058 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	95,875.00	109,230.38
02-Sep-2020	02-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202460064	I24/7 BATCHNO-02020920022 REF-0202092002203 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	1,578.74	110,809.12
03-Sep-2020	03-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202470011	I24/7 BATCHNO-02030920017 REF-0203092001701 TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	80,809.12
03-Sep-2020	03-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202470016	I24/7 BATCHNO-25030920003 REF-412615 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	50,809.12
10-Sep-2020	10-Sep-2020	OUTGOING BANK WIRE TRANSFER	000SWOB202540009	I24/7 BATCHNO-02100920022 REF-0210092002201 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	32,000.00	-	18,809.12
10-Sep-2020	10-Sep-2020	OUTGOING SWIFT CHARGE	000SWOB202540009	I24/7 BATCHNO-02100920022 REF-0210092002201 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	21.50	-	18,787.62

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10-Sep-2020	10-Sep-2020	VAT	000SWOB202540009	I24/7 BATCHNO-02100920022 REF-0210092002201 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	3.87	-	18,783.75
14-Sep-2020	14-Sep-2020	INWARD TISS TRANSFER	002TINW202580016	FNB0042531803602 BY_ORDER: - Gran Melia Arusha PLT 77 SIMEON RD THEMI ARUSHA Tanzania-	-	-	1,394.60	20,178.35
15-Sep-2020	15-Sep-2020	INWARD TISS TRANSFER	002TINW202590010	001FTLC202590334 BY_ORDER: - ENIKON LTD PLOT NO 547 BLOCK 2 KAW/MZN/1363 N DAR ES SALAAM-	-	-	472.00	20,650.35
16-Sep-2020	16-Sep-2020	INWARD TISS TRANSFER	002TINW202600005	SE07802009160050 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	4,682.24	25,332.59
16-Sep-2020	16-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202600058	I24/7 BATCHNO-02160920083 REF-0216092008304 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	4,466.47	29,799.06
16-Sep-2020	16-Sep-2020	IN-HOUSE CHEQUE	002LOCH202600041	DOLPHIN TOURS & SAFARIS LIMITED chq 498 to TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	498	25,000.00	-	4,799.06
18-Sep-2020	18-Sep-2020	IN-HOUSE CHEQUE	002LOCH202620026	TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	499	4,500.00	-	299.06
22-Sep-2020	22-Sep-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ202660034	Fund Transfer from 7008689001 To DOLPHIN TOURS & SAFARIS LIMITED - EBRAHIM MEHBOOB ALIBHAI-	-	-	1,933.00	2,232.06
23-Sep-2020	23-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202670006	I24/7 BATCHNO-02230920021 REF-0223092002101 TO AC-0251366002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	540.00	-	1,692.06
25-Sep-2020	25-Sep-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202690062	I24/7 BATCHNO-25250920005 REF-414859 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	20,000.00	-	-18,307.94
30-Sep-2020	30-Sep-2020	INWARD TISS TRANSFER	002TINW202740003	SE07802009300910 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	63,218.03	44,910.09
30-Sep-2020	01-Oct-2020	DEBIT INTEREST	002FCDRUSD 00001	-	-	19.07	-	44,891.02
30-Sep-2020	01-Oct-2020	I-BANK MONTHLY CHARGE	002IBCNUSD 00001	-	-	1.00	-	44,890.02
30-Sep-2020	01-Oct-2020	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	44,880.02
30-Sep-2020	01-Oct-2020	VAT	002LFENUSD 00001	-	-	1.80	-	44,878.22
30-Sep-2020	01-Oct-2020	VAT	002IBCNUSD 00001	-	-	0.18	-	44,878.04

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01-Oct-2020	01-Oct-2020	IN-HOUSE CHEQUE	002LOCH202750018	DOLPHIN TOURS & SAFARIS LIMITED chq 501 to TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	501	19,271.95	-	25,606.09
01-Oct-2020	01-Oct-2020	IN-HOUSE CHEQUE	002LOCH202750019	DOLPHIN TOURS & SAFARIS LIMITED chq 500 to TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	500	6,000.00	-	19,606.09
01-Oct-2020	01-Oct-2020	IN-HOUSE CHEQUE	001LOCH202750070	- WALJIS TRAVEL BUREAU LTD-	141	-	1,530.20	21,136.29
03-Oct-2020	03-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202770018	I24/7 BATCHNO-25021020012 REF-415649 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,000.00	-	-18,863.71
05-Oct-2020	05-Oct-2020	INWARD TISS TRANSFER	002TINW202790512	001FTOD202790511 BY_ORDER: -G G REFINERY LIMITED P.O.BOX 12848 DAR ES SALAAM-	-	-	708.00	-18,155.71
06-Oct-2020	06-Oct-2020	INWARD TISS TRANSFER	002TINW202800511	227237877ST3373 BY_ORDER: - NGUVUMOJA SECUR SERV LTD DAR ES SALAAM ZIP CODE +255 TANZAN A-	-	-	19,205.00	1,049.29
07-Oct-2020	07-Oct-2020	CASH DEPOSIT	027CHDP202810054	WALJIS TRAVEL BUREAU - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	680.00	1,729.29
07-Oct-2020	07-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN202810046	I24/7 BATCHNO-02071020087 REF-0207102008702 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	190.31	1,919.60
07-Oct-2020	07-Oct-2020	INWARD TISS TRANSFER	002TINW202810021	0099Sw2812000126 BY_ORDER: - HUSK POWER SYSTEMS LIMITED DAR ES SALAAM EXIM/REMO/20201007/013/0006730 67-	-	-	141.60	2,061.20
08-Oct-2020	08-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202820043	I24/7 BATCHNO-25081020006 REF-416296 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	20,000.00	-	-17,938.80
09-Oct-2020	08-Oct-2020	INCOMING SWIFT TRANSFER	002INTT202830001	2020100800187181 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	-	5,067.90	-12,870.90
09-Oct-2020	08-Oct-2020	INWARD SWIFT CHARGE	002INTT202830001	2020100800187181 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	10.00	-	-12,880.90
09-Oct-2020	08-Oct-2020	VAT	002INTT202830001	2020100800187181 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	1.80	-	-12,882.70
13-Oct-2020	13-Oct-2020	IN-HOUSE CHEQUE	002LOCH202870009	DOLPHIN TOURS & SAFARIS LIMITED CHQ 503 TO TANUK AFRICA LIMITED - DOLPHIN TOURS & SAFARIS LIMITED-	503	6,000.00	-	-18,882.70

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15-Oct-2020	15-Oct-2020	INWARD TISS TRANSFER	002TINW202890003	SE07802010150116 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	1,770.00	-17,112.70
16-Oct-2020	16-Oct-2020	CASH DEPOSIT	001CHDP202900132	Cash Deposit by WALJIS TRAVEL BUREAU LTD - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	531.00	-16,581.70
17-Oct-2020	16-Oct-2020	INWARD TISS TRANSFER	002TINW202910003	001FTLC202900440 BY_ORDER: - ENIKON LTD PLOT NO 547 BLOCK 2 KAW/MZN/1363 N DAR ES SALAAM-	-	-	383.50	-16,198.20
19-Oct-2020	19-Oct-2020	INWARD CLEARING-BOT	0008512202930002	011002-002-V TELEMATICS COMPANY LIMITED	504	652.68	-	-16,850.88
19-Oct-2020	19-Oct-2020	INWARD TISS TRANSFER	002TINW202930015	DOLPHINB2028 BY_ORDER: - SPEDAG INTERFREIGHT TANZANIA LTD PLOT 203, VINGUNGUTI INDUSTRIAL AR DAR ES SALAAM-	-	-	295.00	-16,555.88
20-Oct-2020	20-Oct-2020	INWARD CHEQUES PROCESSING FEE	0008334202940006	PROCESSING FEE FOR 1 CHQS AS OF 19 Oct 2020	0	0.07	-	-16,555.95
21-Oct-2020	21-Oct-2020	VAT	002COUS202950001	002COUS211020002 Credit Account and Ult Beneficiary: 4350004039-/0120007654	-	1.80	-	-16,557.75
21-Oct-2020	21-Oct-2020	OUTWARD TISS TRANSFER -CHQ	002COUS202950001	002COUS211020002 Credit Account and Ult Beneficiary: 4350004039-/0120007654	506	200.00	-	-16,757.75
21-Oct-2020	21-Oct-2020	TISS CHARGES	002COUS202950001	002COUS211020002 Credit Account and Ult Beneficiary: 4350004039-/0120007654	-	10.00	-	-16,767.75
21-Oct-2020	21-Oct-2020	IN-HOUSE CHEQUE	001LOCH202950147	CHQ 145/WALJIS TRAVEL BUREAU LTD TO DOLPHIN TOURS & SAFARIS LIMITED - WALJIS TRAVEL BUREAU LTD-	145	-	1,272.80	-15,494.95
21-Oct-2020	21-Oct-2020	INWARD TISS TRANSFER	002TINW202950013	FN0043232003602 BY_ORDER: - Gran Melia Arusha PLT 77 SIMEON RD THEMI ARUSHA Tanzania-	-	-	1,194.01	-14,300.94
22-Oct-2020	22-Oct-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	002OUTQ202960001	002OUTQ221020046 Credit Account and Ult Beneficiary: 4403978002-GB18NWBK54410710403345	507	457.99	-	-14,758.93
22-Oct-2020	22-Oct-2020	OUTGOING SWIFT CHARGE	002OUTQ202960001	002OUTQ221020046 Credit Account and Ult Beneficiary: 4403978002-GB18NWBK54410710403345	-	45.00	-	-14,803.93
22-Oct-2020	22-Oct-2020	VAT	002OUTQ202960001	002OUTQ221020046 Credit Account and Ult Beneficiary: 4403978002-GB18NWBK54410710403345	-	8.10	-	-14,812.03
22-Oct-2020	22-Oct-2020	OVERSEAS CHARGES	002OUTQ202960001	002OUTQ221020046 Credit Account and Ult Beneficiary: 4403978002-GB18NWBK54410710403345	-	25.00	-	-14,837.03
23-Oct-2020	23-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202970018	I24/7 BATCHNO-02231020062 REF-0223102006201 TO AC-0097906001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000.00	-	-15,837.03

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23-Oct-2020	23-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB202970019	I24/7 BATCHNO-02231020100 REF-0223102010001 TO AC-0097906001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	180.00	-	-16,017.03
26-Oct-2020	26-Oct-2020	INWARD TISS TRANSFER	002TINW203000002	SE07802010260244 BY_ORDER: - ORYX OIL COMPANY LIMITED PLOT 34/1, TAN HOUSE, BAGAMOYO ROA VICTORIA AREA, KINONDONI, P.O.B-	-	-	1,032.50	-14,984.53
30-Oct-2020	30-Oct-2020	INWARD TISS TRANSFER	002TINW203040003	SE07802010301354 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	32,155.00	17,170.47
30-Oct-2020	29-Oct-2020	INCOMING SWIFT TRANSFER	002INTT203040004	2020102900221496 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	-	30,252.00	47,422.47
30-Oct-2020	29-Oct-2020	INWARD SWIFT CHARGE	002INTT203040004	2020102900221496 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	10.00	-	47,412.47
30-Oct-2020	29-Oct-2020	VAT	002INTT203040004	2020102900221496 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	1.80	-	47,410.67
30-Oct-2020	30-Oct-2020	IN-HOUSE CHEQUE	023LOCH203040112	- BON VOYAGE TRAVEL CENTRE LTD -	2831	-	1,229.00	48,639.67
31-Oct-2020	31-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203050038	I24/7 BATCHNO-02081020148 REF-0208102014801 TO AC-0220814001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	569.25	-	48,070.42
31-Oct-2020	31-Oct-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203050039	I24/7 BATCHNO-25311020003 REF-418248 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,000.00	-	8,070.42
31-Oct-2020	01-Nov-2020	DEBIT INTEREST	002FCDRUSD 00001	-	-	78.96	-	7,991.46
31-Oct-2020	01-Nov-2020	I-BANK MONTHLY CHARGE	002IBCNUSD 00001	-	-	1.00	-	7,990.46
31-Oct-2020	01-Nov-2020	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	7,980.46
31-Oct-2020	01-Nov-2020	VAT	002LFENUSD 00001	-	-	1.80	-	7,978.66
31-Oct-2020	01-Nov-2020	VAT	002IBCNUSD 00001	-	-	0.18	-	7,978.48
02-Nov-2020	02-Nov-2020	INWARD TISS TRANSFER	002TINW203070008	0099Sw3072000010 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20201031/026/0006804 78-	-	-	1,567.44	9,545.92
04-Nov-2020	04-Nov-2020	INWARD TISS TRANSFER	002TINW203090003	SE07802011040346 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	26,166.50	35,712.42
04-Nov-2020	04-Nov-2020	INWARD TISS TRANSFER	002TINW203090009	232202837ST3373 BY_ORDER: - NGUVUMOJA SECUR SERV LTD DSM DSM-	-	-	19,205.00	54,917.42

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04-Nov-2020	04-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203090058	I24/7 BATCHNO-02041120049 REF-0204112004903 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	1,306.95	56,224.37
04-Nov-2020	04-Nov-2020	INWARD CLEARING-BOT	0001408203090002	011002-002-V TELEMATICS COMPANY LIMITED	508	652.68	-	55,571.69
05-Nov-2020	09-Nov-2020	OUTWARD CHEQUE TRUNCATION	0007106203100001	006004-002 - RANGER SAFARIS LIMITED	19253	-	260.78	55,832.47
05-Nov-2020	05-Nov-2020	INWARD CHEQUES PROCESSING FEE	0008370203100003	PROCESSING FEE FOR 1 CHQS AS OF 04 Nov 2020	0	0.07	-	55,832.40
06-Nov-2020	06-Nov-2020	CASH DEPOSIT	001CHDP203110063	Cash Deposit by WALJIS TRAVEL - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	60.00	55,892.40
06-Nov-2020	06-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203110078	I24/7 BATCHNO-25061120012 REF-418990 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	20,000.00	-	35,892.40
11-Nov-2020	11-Nov-2020	OUTWARD TISS TRANSFER	000RTOB203160046	I24/7 BATCHNO-02111120025 REF-0211112002501 TO AC-0070014322 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	342.20	-	35,550.20
11-Nov-2020	11-Nov-2020	IN-HOUSE CHEQUE	023LOCH203160048	- BON VOYAGE TRAVEL CENTRE LTD -	2838	-	4,900.40	40,450.60
14-Nov-2020	14-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203190018	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	509	2,000.00	-	38,450.60
14-Nov-2020	14-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203190018	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	509	10.00	-	38,440.60
14-Nov-2020	14-Nov-2020	VAT	002CQWL203190018	Cheque Withdrawal by shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	509	1.80	-	38,438.80
18-Nov-2020	18-Nov-2020	IN-HOUSE CHEQUE	001LOCH203230080	DOLPHIN TOURS & SAFARIS LIMITED - WALJIS TRAVEL BUREAU LTD-	149	-	1,836.20	40,275.00
18-Nov-2020	18-Nov-2020	INWARD TISS TRANSFER	002TINW203230020	BY_ORDER: -ACTIVE RESOURCES T LTD-	-	-	377.60	40,652.60
19-Nov-2020	19-Nov-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203240087	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	510	4,000.00	-	36,652.60
19-Nov-2020	19-Nov-2020	CASH WITHDRAWAL CHARGE	002CQWL203240087	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	510	20.00	-	36,632.60
19-Nov-2020	19-Nov-2020	VAT	002CQWL203240087	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	510	3.60	-	36,629.00

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19-Nov-2020	19-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203240048	I24/7 BATCHNO-02191120133 REF-0219112013301 TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	25,000.00	-	11,629.00
19-Nov-2020	19-Nov-2020	INWARD TISS TRANSFER	002TINW203240015	FNB0043760203602 BY_ORDER: - Gran Melia Arusha PLT 77 SIMEON RD THEMI ARUSHA Tanzania-	-	-	1,314.20	12,943.20
23-Nov-2020	23-Nov-2020	CASH WITHDRAWAL BY CHEQUE	024CQWL203280028	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	512	10,000.00	-	2,943.20
25-Nov-2020	25-Nov-2020	INWARD TISS TRANSFER	002TINW203300003	SE07802011250936 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	1,357.00	4,300.20
27-Nov-2020	27-Nov-2020	INCOMING SWIFT TRANSFER	002INTT203320001	S0603302B5AC01 BY_ORDER: -JCK-TRANSPORT LOGISTIQUE 09 BP 1351 OUAGA 09 BURKINA FASO-	-	-	6,139.00	10,439.20
27-Nov-2020	27-Nov-2020	INWARD SWIFT CHARGE	002INTT203320001	S0603302B5AC01 BY_ORDER: -JCK-TRANSPORT LOGISTIQUE 09 BP 1351 OUAGA 09 BURKINA FASO-	-	10.00	-	10,429.20
27-Nov-2020	27-Nov-2020	VAT	002INTT203320001	S0603302B5AC01 BY_ORDER: -JCK-TRANSPORT LOGISTIQUE 09 BP 1351 OUAGA 09 BURKINA FASO-	-	1.80	-	10,427.40
27-Nov-2020	26-Nov-2020	INWARD TISS TRANSFER	002TINW203320018	0099Sw3312000255 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20201126/026/0006895 20-	-	-	6,003.00	16,430.40
28-Nov-2020	28-Nov-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203330025	I24/7 BATCHNO-25281120002 REF-420924 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	16,000.00	-	430.40
30-Nov-2020	01-Dec-2020	I-BANK MONTHLY CHARGE	002IBCNUSD 00001	-	-	1.00	-	429.40
30-Nov-2020	01-Dec-2020	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	419.40
30-Nov-2020	01-Dec-2020	VAT	002LFENUSD 00001	-	-	1.80	-	417.60
30-Nov-2020	01-Dec-2020	VAT	002IBCNUSD 00001	-	-	0.18	-	417.42
01-Dec-2020	01-Dec-2020	INWARD TISS TRANSFER	002TINW203360009	OT20336TZ0156466 BY_ORDER: - 1/G4S SECURE SOLUTIONS TZ LIMU 2/P O BOX 5555 2/KINONDONI-	-	-	37,427.95	37,845.37
01-Dec-2020	01-Dec-2020	INWARD TISS TRANSFER	002TINW203360011	237162197ST3373 BY_ORDER: - NGUVUMOJA SECUR SERV LTD DAR ES SALAAM TANZANIA-	-	-	36,108.00	73,953.37
02-Dec-2020	02-Dec-2020	VAT	000RTOB203370044	I24/7 BATCHNO-02011220048 REF-0201122004801 TO AC-42710024918 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	73,952.98
02-Dec-2020	02-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203370044	I24/7 BATCHNO-02011220048 REF-0201122004801 TO AC-42710024918 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	300.00	-	73,652.98

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Dec-2020	02-Dec-2020	TISS CHARGES	000RTOB203370044	I24/7 BATCHNO-02011220048 REF-0201122004801 TO AC-42710024918 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	73,650.83
02-Dec-2020	02-Dec-2020	CASH WITHDRAWAL BY CHEQUE	024CQWL203370029	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	551	10,000.00	-	63,650.83
02-Dec-2020	02-Dec-2020	CASH WITHDRAWAL CHARGE	024CQWL203370029	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	551	50.00	-	63,600.83
02-Dec-2020	02-Dec-2020	VAT	024CQWL203370029	Cheque Withdrawal - DOLPHIN TOURS & SAFARIS LIMITED-	551	9.00	-	63,591.83
07-Dec-2020	07-Dec-2020	VAT	000RTOB203420049	I24/7 BATCHNO-02021220188 REF-0202122018801 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	63,591.44
07-Dec-2020	07-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203420049	I24/7 BATCHNO-02021220188 REF-0202122018801 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,164.00	-	61,427.44
07-Dec-2020	07-Dec-2020	TISS CHARGES	000RTOB203420049	I24/7 BATCHNO-02021220188 REF-0202122018801 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	61,425.29
07-Dec-2020	07-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203420025	I24/7 BATCHNO-25071220003 REF-421737 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,000.00	-	51,425.29
07-Dec-2020	07-Dec-2020	INWARD TISS TRANSFER	002TINW203420030	408IBOT203420008 BY_ORDER: - LIFESTYLE SAFARIS AND HOLIDAYS P.O.BOX 731 ARUSHA-	-	-	440.00	51,865.29
08-Dec-2020	08-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203430054	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	514	1,800.00	-	50,065.29
08-Dec-2020	08-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203430054	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	514	9.00	-	50,056.29
08-Dec-2020	08-Dec-2020	VAT	002CQWL203430054	Cheque Withdrawal STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	514	1.62	-	50,054.67
10-Dec-2020	10-Dec-2020	INWARD TISS TRANSFER	002TINW203450006	SE07802012100696 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	60,652.00	110,706.67
12-Dec-2020	12-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203470016	I24/7 BATCHNO-02111220199 REF-0211122019901 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,669.00	-	108,037.67

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Dec-2020	12-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203470018	I24/7 BATCHNO-02111220201 REF-0211122020101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	738.00	-	107,299.67
12-Dec-2020	12-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203470009	I24/7 BATCHNO-02121220009 REF-0212122000901 TO AC-5093465001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	50,000.00	-	57,299.67
12-Dec-2020	12-Dec-2020	REVERSAL OF ENTRY	000CMRV203470001	I24/7 BATCHNO-02121220009 REF-0212122000901 NURMOHAMED FARID HUSSEIN 5093465001 Credit Account and Ult Beneficiary: 0012105002-/5093465001	-	-	50,000.00	107,299.67
12-Dec-2020	12-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203470012	I24/7 BATCHNO-02121220031 REF-0212122003101 TO AC-5093465001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	50,000.00	-	57,299.67
12-Dec-2020	12-Dec-2020	CASH DEPOSIT	023CHDP203470060	Cash Deposit BY RITHA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	1,947.00	59,246.67
12-Dec-2020	12-Dec-2020	IN-HOUSE CHEQUE	024LOCH203470021	DOLPHIN TOURS & SAFARIS LIMITED TO TANUK AFRICA LTD - DOLPHIN TOURS & SAFARIS LIMITED-	516	11,328.00	-	47,918.67
14-Dec-2020	14-Dec-2020	INWARD CLEARING-BOT	0001407203490002	011002-002-V TELEMATICS COMPANY LIMITED	515	1,073.06	-	46,845.61
15-Dec-2020	15-Dec-2020	VAT	000RTOB203500038	I24/7 BATCHNO-02151220018 REF-0215122001801 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	46,845.22
15-Dec-2020	15-Dec-2020	OUTWARD TISS TRANSFER	000RTOB203500038	I24/7 BATCHNO-02151220018 REF-0215122001801 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100.00	-	46,745.22
15-Dec-2020	15-Dec-2020	TISS CHARGES	000RTOB203500038	I24/7 BATCHNO-02151220018 REF-0215122001801 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	46,743.07
15-Dec-2020	15-Dec-2020	INWARD CHEQUES PROCESSING FEE	0008484203500005	PROCESSING FEE FOR 1 CHQS AS OF 14 Dec 2020	0	0.07	-	46,743.00
15-Dec-2020	15-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTIN203500914	I24/7 BATCHNO-02151220120 REF-DTSL1512USD BEING PAYMENT OF ACCOUNT FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	4,942.20	51,685.20

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	000FTOB203500094	I24/7 BATCHNO-02151220077 REF-0215122007701 TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	140,017.13	-	-88,331.93
16-Dec-2020	16-Dec-2020	INWARD TISS TRANSFER	002TINW203510004	SE07802012160048 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	5,184.00	-83,147.93
16-Dec-2020	16-Dec-2020	INWARD TISS TRANSFER	002TINW203510014	OT20351TZ0159449 BY_ORDER: - 1/M S DOLPHIN TOURS SAFARIS LTD 2/P O BOX 336 2/MWANZA-	-	-	3,500.00	-79,647.93
16-Dec-2020	16-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203510053	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	517	1,000.00	-	-80,647.93
16-Dec-2020	16-Dec-2020	CASH WITHDRAWAL CHARGE	002CQWL203510053	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	517	5.00	-	-80,652.93
16-Dec-2020	16-Dec-2020	VAT	002CQWL203510053	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	517	0.90	-	-80,653.83
22-Dec-2020	22-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203570012	I24/7 BATCHNO-25211220015 REF-423035 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	23,000.00	-	-103,653.83
22-Dec-2020	22-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203570013	I24/7 BATCHNO-02211220095 REF-0221122009501 TO AC-5093465001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	90,000.00	-	-193,653.83
22-Dec-2020	22-Dec-2020	APPRAISAL FEE	0015010203570001	APPRAISAL FEE FOR NEW OVERDRAFT FACILITY INO DOLPHIN TOURS & SAFARIS LIMITED	-	110.00	-	-193,763.83
22-Dec-2020	22-Dec-2020	VAT	0015010203570003	VAT CHARGED ON APPRAISAL FEE FOR NEW OVERDRAFT FACILITY INO DOLPHIN TOURS & SAFARIS LIMITED	-	19.80	-	-193,783.63
24-Dec-2020	24-Dec-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL203590021	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	18	2,000.00	-	-195,783.63
24-Dec-2020	24-Dec-2020	IN-HOUSE CHEQUE	024LOCH203590033	MBALAGETI SAFARI CAMP LTD to DOLPHIN TOURS & SAFARIS LIMITED - MBALAGETI SAFARI CAMP LTD-	1324	-	623.20	-195,160.43
28-Dec-2020	28-Dec-2020	CASH DEPOSIT	015CHDP203630013	Cash Deposit BY JAMAL NGORA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	467.00	-194,693.43
28-Dec-2020	28-Dec-2020	INWARD TISS TRANSFER	002TINW203630021	OT20363TZ0162048 BY_ORDER: - 1/CMS NMBG SERVICES TANZANIA LIM 2/P O BOX 14111 2/KINONDONI -	-	-	6,962.00	-187,731.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Dec-2020	30-Dec-2020	INWARD TISS TRANSFER	002TINW203650008	SE07802012300096 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	63,456.50	-124,274.93
30-Dec-2020	30-Dec-2020	ONLINE INTERNAL FUNDS TRANSFER	000FTOB203650033	I24/7 BATCHNO-02301220086 REF-0230122008601 TO AC-5093465001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,000.00	-	-164,274.93
30-Dec-2020	30-Dec-2020	INWARD TISS TRANSFER	002TINW203650018	0099Sw3652000104 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20201230/026/0007003 92-	-	-	705.00	-163,569.93
31-Dec-2020	31-Dec-2020	APPRAISAL FEE	0005078203660021	BEING QUARTERLY APPRAISAL FEES	-	202.00	-	-163,771.93
31-Dec-2020	31-Dec-2020	VAT	0015066203660021	BEING QUARTERLY APPRAISAL FEES	-	36.36	-	-163,808.29
31-Dec-2020	01-Jan-2021	BELOW MIN BALANCE CHARGE	002MBAFUSD 00001	-	-	5.00	-	-163,813.29
31-Dec-2020	01-Jan-2021	VAT	002MBAFUSD 00002	-	-	0.90	-	-163,814.19
31-Dec-2020	01-Jan-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	801.71	-	-164,615.90
31-Dec-2020	01-Jan-2021	I-BANK MONTHLY CHARGE	002IBCNUSD 00001	-	-	1.00	-	-164,616.90
31-Dec-2020	01-Jan-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-164,626.90
31-Dec-2020	01-Jan-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-164,628.70
31-Dec-2020	01-Jan-2021	VAT	002IBCNUSD 00001	-	-	0.18	-	-164,628.88
06-Jan-2021	06-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210060036	I24/7 BATCHNO-02060121036 REF-0206012103604 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	550.40	-164,078.48
07-Jan-2021	07-Jan-2021	VAT	000RTOB210070004	I24/7 BATCHNO-02060121146 REF-0206012114601 TO AC-22610026850 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-164,078.87
07-Jan-2021	07-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210070004	I24/7 BATCHNO-02060121146 REF-0206012114601 TO AC-22610026850 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,500.00	-	-171,578.87
07-Jan-2021	07-Jan-2021	TISS CHARGES	000RTOB210070004	I24/7 BATCHNO-02060121146 REF-0206012114601 TO AC-22610026850 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-171,581.03
07-Jan-2021	07-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210070012	I24/7 BATCHNO-02070121022 REF-0207012102201 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,922.00	-	-173,503.03

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Jan-2021	07-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210070023	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	520	2,650.00	-	-176,153.03
09-Jan-2021	09-Jan-2021	VAT	000RTOB210090031	I24/7 BATCHNO-02080121152 REF-0208012115201 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-176,153.42
09-Jan-2021	09-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210090031	I24/7 BATCHNO-02080121152 REF-0208012115201 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,577.80	-	-179,731.22
09-Jan-2021	09-Jan-2021	TISS CHARGES	000RTOB210090031	I24/7 BATCHNO-02080121152 REF-0208012115201 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-179,733.38
09-Jan-2021	09-Jan-2021	VAT	000RTOB210090032	I24/7 BATCHNO-02080121151 REF-0208012115101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-179,733.77
09-Jan-2021	09-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210090032	I24/7 BATCHNO-02080121151 REF-0208012115101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	256.00	-	-179,989.77
09-Jan-2021	09-Jan-2021	TISS CHARGES	000RTOB210090032	I24/7 BATCHNO-02080121151 REF-0208012115101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-179,991.93
13-Jan-2021	13-Jan-2021	VAT	000RTOB210130046	I24/7 BATCHNO-02130121032 REF-0213012103201 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-179,992.32
13-Jan-2021	13-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210130046	I24/7 BATCHNO-02130121032 REF-0213012103201 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	912.50	-	-180,904.82
13-Jan-2021	13-Jan-2021	TISS CHARGES	000RTOB210130046	I24/7 BATCHNO-02130121032 REF-0213012103201 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-180,906.97
14-Jan-2021	13-Jan-2021	INWARD TISS TRANSFER	002TINW210140003	244576037ST3391 BY_ORDER: - NGUVUMOJA SECUR SERV LTD MWANZA +255 TANZANIA-	-	-	20,001.00	-160,905.97

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Jan-2021	16-Jan-2021	VAT	000RTOB210160004	I24/7 BATCHNO-02150121168 REF-0215012116801 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-160,906.36
16-Jan-2021	16-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210160004	I24/7 BATCHNO-02150121168 REF-0215012116801 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	543.00	-	-161,449.36
16-Jan-2021	16-Jan-2021	TISS CHARGES	000RTOB210160004	I24/7 BATCHNO-02150121168 REF-0215012116801 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-161,451.52
16-Jan-2021	16-Jan-2021	IN-HOUSE CHEQUE	002LOCH210160004	AURIC AIR SERVICES LTD chq 1671 to DOLPHIN TOURS & SAFARIS LIMITED - AURIC AIR SERVICES LTD -	1671	-	16,683.05	-144,768.47
16-Jan-2021	16-Jan-2021	VAT	000RTOB210160039	I24/7 BATCHNO-02160121055 REF-0216012105501 TO AC-02J1091651800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-144,768.86
16-Jan-2021	16-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210160039	I24/7 BATCHNO-02160121055 REF-0216012105501 TO AC-02J1091651800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,921.13	-	-150,689.99
16-Jan-2021	16-Jan-2021	TISS CHARGES	000RTOB210160039	I24/7 BATCHNO-02160121055 REF-0216012105501 TO AC-02J1091651800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-150,692.15
20-Jan-2021	20-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210200087	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	2,000.00	-	-152,692.15
20-Jan-2021	20-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210200087	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	10.00	-	-152,702.15
20-Jan-2021	20-Jan-2021	VAT	002CQWL210200087	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	1.80	-	-152,703.95
20-Jan-2021	20-Jan-2021	CASH WITHDRAWAL BY CHEQUE	R - 002CQWL210200087	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	-2,000.00	-	-150,703.95
20-Jan-2021	20-Jan-2021	CASH WITHDRAWAL CHARGE	R - 002CQWL210200087	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	-10.00	-	-150,693.95
20-Jan-2021	20-Jan-2021	VAT	R - 002CQWL210200087	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	-1.80	-	-150,692.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Jan-2021	20-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210200104	Cheque Withdrawal shivam barot - DOLPHIN TOURS & SAFARIS LIMITED-	521	2,000.00	-	-152,692.15
21-Jan-2021	21-Jan-2021	VAT	000RTOB210210029	I24/7 BATCHNO-02190121110 REF-0219012111001 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-152,692.54
21-Jan-2021	21-Jan-2021	OUTWARD TISS TRANSFER	000RTOB210210029	I24/7 BATCHNO-02190121110 REF-0219012111001 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	40.00	-	-152,732.54
21-Jan-2021	21-Jan-2021	TISS CHARGES	000RTOB210210029	I24/7 BATCHNO-02190121110 REF-0219012111001 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-152,734.70
21-Jan-2021	21-Jan-2021	CASH DEPOSIT	015CHDP210210019	KEN AQUIMAN - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	472.00	-152,262.70
21-Jan-2021	21-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210210032	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	522	2,000.00	-	-154,262.70
26-Jan-2021	26-Jan-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210260005	I24/7 BATCHNO-25260121001 REF-426151 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	45,000.00	-	-199,262.70
29-Jan-2021	29-Jan-2021	INWARD TISS TRANSFER	002TINW210290006	0026Sw0292100031 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20210129/026/000710130-	-	-	1,973.80	-197,288.90
29-Jan-2021	29-Jan-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210290082	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	523	2,000.00	-	-199,288.90
29-Jan-2021	29-Jan-2021	CASH WITHDRAWAL CHARGE	002CQWL210290082	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	523	10.00	-	-199,298.90
29-Jan-2021	29-Jan-2021	VAT	002CQWL210290082	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	523	1.80	-	-199,300.70
31-Jan-2021	01-Feb-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	914.01	-	-200,214.71
10-Feb-2021	10-Feb-2021	INWARD TISS TRANSFER	002TINW210410006	SE07802102100226 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	2,916.00	-197,298.71
10-Feb-2021	10-Feb-2021	I-BANK MONTHLY CHARGE	002IBCNUSD 00001	-	-	1.00	-	-197,299.71
10-Feb-2021	10-Feb-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-197,309.71
10-Feb-2021	10-Feb-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-197,311.51
10-Feb-2021	10-Feb-2021	VAT	002IBCNUSD 00001	-	-	0.18	-	-197,311.69

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Feb-2021	11-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210420010	I24/7 BATCHNO-02110221024 REF-0211022102401 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,717.00	-	-199,028.69
11-Feb-2021	11-Feb-2021	OUTGOING BANK WIRE TRANSFER	000SWOB210420005	I24/7 BATCHNO-02110221022 REF-0211022102201 TO AC-62857664976 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	215.00	-	-199,243.69
11-Feb-2021	11-Feb-2021	OUTGOING SWIFT CHARGE	000SWOB210420005	I24/7 BATCHNO-02110221022 REF-0211022102201 TO AC-62857664976 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-199,269.50
11-Feb-2021	11-Feb-2021	VAT	000SWOB210420005	I24/7 BATCHNO-02110221022 REF-0211022102201 TO AC-62857664976 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-199,274.15
11-Feb-2021	11-Feb-2021	CORRESPONDENT BANK CHARGES	0002067210420001	Charges for 02110221022	-	25.00	-	-199,299.15
12-Feb-2021	11-Feb-2021	INCOMING SWIFT TRANSFER	002INTT210430002	2021021100155346 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	-	30,252.00	-169,047.15
12-Feb-2021	11-Feb-2021	INWARD SWIFT CHARGE	002INTT210430002	2021021100155346 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	10.00	-	-169,057.15
12-Feb-2021	11-Feb-2021	VAT	002INTT210430002	2021021100155346 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	1.80	-	-169,058.95
13-Feb-2021	12-Feb-2021	INCOMING SWIFT TRANSFER	002INTT210440002	2021021200061916 BY_ORDER: - 1/FEDAK IVAN ORESTOVYCH 2/ELEKTRYCHNA 21, 1 3/UA/IVANO-FRANKIVSK,76014-	-	-	6,778.07	-162,280.88
13-Feb-2021	12-Feb-2021	INWARD SWIFT CHARGE	002INTT210440002	2021021200061916 BY_ORDER: - 1/FEDAK IVAN ORESTOVYCH 2/ELEKTRYCHNA 21, 1 3/UA/IVANO-FRANKIVSK,76014-	-	10.00	-	-162,290.88
13-Feb-2021	12-Feb-2021	VAT	002INTT210440002	2021021200061916 BY_ORDER: - 1/FEDAK IVAN ORESTOVYCH 2/ELEKTRYCHNA 21, 1 3/UA/IVANO-FRANKIVSK,76014-	-	1.80	-	-162,292.68
15-Feb-2021	15-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210460045	I24/7 BATCHNO-02150221032 REF-0215022103201 TO AC-0800267001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,100.00	-	-170,392.68
16-Feb-2021	16-Feb-2021	VAT	000RTOB210470047	I24/7 BATCHNO-02160221014 REF-0216022101401 TO AC-42810004337 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-170,393.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Feb-2021	16-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210470047	I24/7 BATCHNO-02160221014 REF-0216022101401 TO AC-42810004337 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	675.00	-	-171,068.07
16-Feb-2021	16-Feb-2021	TISS CHARGES	000RTOB210470047	I24/7 BATCHNO-02160221014 REF-0216022101401 TO AC-42810004337 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-171,070.22
16-Feb-2021	16-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210470012	I24/7 BATCHNO-02160221015 REF-0216022101501 TO AC-5093465001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,762.48	-	-178,832.70
16-Feb-2021	16-Feb-2021	VAT	000RTOB210470092	I24/7 BATCHNO-02160221135 REF-0216022113501 TO AC-0018013010 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-178,833.09
16-Feb-2021	16-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210470092	I24/7 BATCHNO-02160221135 REF-0216022113501 TO AC-0018013010 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	20.00	-	-178,853.09
16-Feb-2021	16-Feb-2021	TISS CHARGES	000RTOB210470092	I24/7 BATCHNO-02160221135 REF-0216022113501 TO AC-0018013010 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-178,855.24
16-Feb-2021	16-Feb-2021	VAT	000RTOB210470093	I24/7 BATCHNO-02160221133 REF-0216022113301 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-178,855.63
16-Feb-2021	16-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210470093	I24/7 BATCHNO-02160221133 REF-0216022113301 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,225.00	-	-180,080.63
16-Feb-2021	16-Feb-2021	TISS CHARGES	000RTOB210470093	I24/7 BATCHNO-02160221133 REF-0216022113301 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-180,082.78
16-Feb-2021	16-Feb-2021	VAT	000RTOB210470094	I24/7 BATCHNO-02160221132 REF-0216022113201 TO AC-8704014821901 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-180,083.17

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Feb-2021	16-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210470094	I24/7 BATCHNO-02160221132 REF-0216022113201 TO AC-8704014821901 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,340.00	-	-184,423.17
16-Feb-2021	16-Feb-2021	TISS CHARGES	000RTOB210470094	I24/7 BATCHNO-02160221132 REF-0216022113201 TO AC-8704014821901 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-184,425.32
17-Feb-2021	17-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210480044	I24/7 BATCHNO-02170221087 REF-DTSL1702 BEING PAYMENT OF ACCOUNT FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	10,938.18	-173,487.14
17-Feb-2021	17-Feb-2021	INWARD TISS TRANSFER	002TINW210480007	SE07802102170054 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	57,117.30	-116,369.84
18-Feb-2021	18-Feb-2021	INWARD CLEARING-BOT	0001408210490001	011002-002-V TELEMATICS COMPANY LIMITED	525	1,073.06	-	-117,442.90
18-Feb-2021	18-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210490056	I24/7 BATCHNO-25180221009 REF-428448 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	45,000.00	-	-162,442.90
19-Feb-2021	19-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008670210500006	PROCESSING FEE FOR 1 CHQS AS OF 18 Feb 2021	0	0.07	-	-162,442.97
20-Feb-2021	20-Feb-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210510019	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	526	3,500.00	-	-165,942.97
20-Feb-2021	20-Feb-2021	CASH WITHDRAWAL CHARGE	002CQWL210510019	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	526	17.50	-	-165,960.47
20-Feb-2021	20-Feb-2021	VAT	002CQWL210510019	Cheque Withdrawal BY SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	526	3.15	-	-165,963.62
22-Feb-2021	22-Feb-2021	IN-HOUSE CHEQUE	001LOCH210530039	TRANSFER FROM BON VOYAGE TRAVEL CENTRE LTD TO DOLPHIN TOURS & SAFARIS LIMITED - BON VOYAGE TRAVEL CENTRE LTD-	2868	-	8,634.80	-157,328.82
22-Feb-2021	22-Feb-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210530033	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	527	3,000.00	-	-160,328.82
22-Feb-2021	22-Feb-2021	CASH WITHDRAWAL CHARGE	002CQWL210530033	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	527	15.00	-	-160,343.82
22-Feb-2021	22-Feb-2021	VAT	002CQWL210530033	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	527	2.70	-	-160,346.52

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Feb-2021	23-Feb-2021	OUTGOING BANK WIRE TRANSFER	000SWOB210540009	I24/7 BATCHNO-02230221115 REF-0223022111501 TO AC-62061406768 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	8,979.65	-	-169,326.17
23-Feb-2021	23-Feb-2021	OUTGOING SWIFT CHARGE	000SWOB210540009	I24/7 BATCHNO-02230221115 REF-0223022111501 TO AC-62061406768 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-169,351.98
23-Feb-2021	23-Feb-2021	VAT	000SWOB210540009	I24/7 BATCHNO-02230221115 REF-0223022111501 TO AC-62061406768 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-169,356.63
24-Feb-2021	24-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210550081	I24/7 BATCHNO-02240221146 REF-DOLPH2402 ADVANCES FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	25,000.00	-144,356.63
24-Feb-2021	24-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210550095	I24/7 BATCHNO-02240221046 REF-0224022104605 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	2,960.80	-141,395.83
24-Feb-2021	24-Feb-2021	CORRESPONDENT BANK CHARGES	0002114210550005	overseas charges for batch no.02230221115	-	25.00	-	-141,420.83
25-Feb-2021	25-Feb-2021	OUTGOING BANK WIRE TRANSFER	000SWOB210560004	I24/7 BATCHNO-02240221189 REF-0224022118901 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	39,250.00	-	-180,670.83
25-Feb-2021	25-Feb-2021	OUTGOING SWIFT CHARGE	000SWOB210560004	I24/7 BATCHNO-02240221189 REF-0224022118901 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-180,696.64
25-Feb-2021	25-Feb-2021	VAT	000SWOB210560004	I24/7 BATCHNO-02240221189 REF-0224022118901 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-180,701.29
25-Feb-2021	25-Feb-2021	CORRESPONDENT BANK CHARGES	0002116210560007	OVERSEAS CHARGES FOR BATCH NO.02240221189	-	25.00	-	-180,726.29
25-Feb-2021	25-Feb-2021	CASH DEPOSIT	001CHDP210560135	WALJI'S TRAVEL - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	530.00	-180,196.29
25-Feb-2021	25-Feb-2021	CASH DEPOSIT	001CHDP210560186	Cash Deposit by WALJI'S TRAVEL - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	104.00	-180,092.29
25-Feb-2021	25-Feb-2021	VAT	000RTOB210560171	I24/7 BATCHNO-02250221285 REF-0225022128501 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-180,092.68

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Feb-2021	25-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210560171	I24/7 BATCHNO-02250221285 REF-0225022128501 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,639.00	-	-188,731.68
25-Feb-2021	25-Feb-2021	TISS CHARGES	000RTOB210560171	I24/7 BATCHNO-02250221285 REF-0225022128501 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-188,733.83
26-Feb-2021	26-Feb-2021	INWARD TISS TRANSFER	002TINW210570008	SE07802102263082 BY_ORDER: -ORYX OIL COMPANY LIMITED PLOT 34/1, TAN HOUSE, BAGAMOYO ROA VICTORIA AREA, KINONDONI, P.O.B-	-	-	295.00	-188,438.83
28-Feb-2021	01-Mar-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	870.32	-	-189,309.15
28-Feb-2021	01-Mar-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-189,319.15
28-Feb-2021	01-Mar-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-189,320.95

Summary	
USD- Opening Balance as at 01-Sep-2020 :	14,658.72
USD- Closing Balance as at 28-Feb-2021 :	-189,320.95
USD- Uncollected balance as at 28-Feb-2021 :	0.00
USD- Total no of debits from 01-Sep-2020 to 28-Feb-2021 :	191
USD- Total no of credits from 01-Sep-2020 to 28-Feb-2021 :	68
USD- Total Debit Amount from 01-Sep-2020 to 28-Feb-2021 :	1,003,352.89
USD- Total Credit Amount from 01-Sep-2020 to 28-Feb-2021 :	799,373.22

Details Till Today (Tue Sep 14 15:22:45 EAT 2021)	
Available balance :	-447,246.30
Current balance :	-189,320.95

VAT - Summary	
Total VAT :	136.29000000000002

STATEMENT OF ACCOUNT

Customer Name	: DOLPHIN TOURS & SAFARIS LIMITED	Account Number	: 0012105002 - USD
Customer Number	: 000012105	Account Name	: DOLPHIN TOURS & SAFARIS LIMITED
Address	: SHINYANGA ROADP O BOX 336NEW MKYONI INDUSTRIAL AREA	Account Type	: DTB Prime Dollar 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	CASH WITHDRAWAL BY CHEQUE	002CQWL210600005	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	528	1,000.00	-	-190,320.95
01-Mar-2021	01-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210600005	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	528	5.00	-	-190,325.95
01-Mar-2021	01-Mar-2021	VAT	002CQWL210600005	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	528	0.90	-	-190,326.85
01-Mar-2021	27-Feb-2021	INWARD TISS TRANSFER	002TINW210600006	0026Sw0582100089 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20210227/026/0007198 13-	-	-	8,636.50	-181,690.35
01-Mar-2021	01-Mar-2021	INWARD TISS TRANSFER	002TINW210600013	FN0045578203602 BY_ORDER: - Gran Melia Arusha PLT 77 SIMEON RD THEMI ARUSHA Tanzania-	-	-	1,020.01	-180,670.34
03-Mar-2021	03-Mar-2021	INWARD TISS TRANSFER	002TINW210620002	SE07802103030426 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	9,029.00	-171,641.34
04-Mar-2021	04-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210630190	I24/7 BATCHNO-02040321159 REF-DTSL0403 PAYMENT OF ACCOUNT FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	11,418.44	-160,222.90
05-Mar-2021	05-Mar-2021	VAT	000RTOB210640004	I24/7 BATCHNO-02040321168 REF-0204032116801 TO AC-9120000531373 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-160,223.29
05-Mar-2021	05-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210640004	I24/7 BATCHNO-02040321168 REF-0204032116801 TO AC-9120000531373 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,183.53	-	-164,406.82
05-Mar-2021	05-Mar-2021	TISS CHARGES	000RTOB210640004	I24/7 BATCHNO-02040321168 REF-0204032116801 TO AC-9120000531373 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-164,408.98

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Mar-2021	12-Mar-2021	INWARD TISS TRANSFER	002TINW210710007	INVOICEB2030 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	2,168.26	-162,240.72
13-Mar-2021	13-Mar-2021	VAT	000RTOB210720004	I24/7 BATCHNO-02120321142 REF-0212032114201 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-162,241.11
13-Mar-2021	13-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210720004	I24/7 BATCHNO-02120321142 REF-0212032114201 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	10,000.00	-	-172,241.11
13-Mar-2021	13-Mar-2021	TISS CHARGES	000RTOB210720004	I24/7 BATCHNO-02120321142 REF-0212032114201 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-172,243.27
15-Mar-2021	15-Mar-2021	VAT	000RTOB210740027	I24/7 BATCHNO-02150321035 REF-0215032103501 TO AC-0310435538 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-172,243.66
15-Mar-2021	15-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210740027	I24/7 BATCHNO-02150321035 REF-0215032103501 TO AC-0310435538 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	76.50	-	-172,320.16
15-Mar-2021	15-Mar-2021	TISS CHARGES	000RTOB210740027	I24/7 BATCHNO-02150321035 REF-0215032103501 TO AC-0310435538 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-172,322.31
17-Mar-2021	17-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210760021	I24/7 BATCHNO-02170321053 REF-0217032105301 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.00	-	-173,668.31
17-Mar-2021	17-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210760031	I24/7 BATCHNO-02170321067 REF-0217032106701 TO AC-5201975001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000.00	-	-178,668.31
17-Mar-2021	17-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210760036	I24/7 BATCHNO-25160321015 REF-430940 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,000.00	-	-188,668.31
17-Mar-2021	17-Mar-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210760020	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	529	2,000.00	-	-190,668.31
17-Mar-2021	17-Mar-2021	CASH WITHDRAWAL CHARGE	002CQWL210760020	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	529	10.00	-	-190,678.31

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Mar-2021	17-Mar-2021	VAT	002CQWL210760020	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	529	1.80	-	-190,680.11
18-Mar-2021	18-Mar-2021	CASH DEPOSIT	011CHDP210770018	Cash Deposit by DOLPHIN TOURS BROUGHT IN BY IBRAHIM T MAKWINYA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	300.00	-190,380.11
23-Mar-2021	23-Mar-2021	INWARD TISS TRANSFER	002TINW210820006	SE07802103231212 BY_ORDER: - ORYX OIL COMPANY LIMITED PLOT 34/1, TAN HOUSE, BAGAMOYO ROA VICTORIA AREA, KINONDONI, P.O.B-	-	-	590.00	-189,790.11
24-Mar-2021	24-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210830087	I24/7 BATCHNO-02240321061 REF-02240321061010 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	500.80	-189,289.31
24-Mar-2021	24-Mar-2021	CASH DEPOSIT	008CHDP210830085	Cash DepositWAKALA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	997.00	-188,292.31
29-Mar-2021	29-Mar-2021	INWARD TISS TRANSFER	002TINW210880017	001FTLC210880148 BY_ORDER: - ENIKON LTD PLOT NO 547 BLOCK 2 KAW/MZN/1363 N DAR ES SALAAM-	-	-	1,150.50	-187,141.81
30-Mar-2021	30-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210890030	I24/7 BATCHNO-02300321036 REF-DTSL3003 TEMPORARY LOAN FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	40,000.00	-147,141.81
30-Mar-2021	30-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210890023	I24/7 BATCHNO-25300321005 REF-432007 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,000.00	-	-187,141.81
31-Mar-2021	31-Mar-2021	INWARD TISS TRANSFER	002TINW210900003	SE07802103310322 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	59,863.40	-127,278.41
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210900107	I24/7 BATCHNO-25310321005 REF-432165 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	25,000.00	-	-152,278.41
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210900109	I24/7 BATCHNO-02310321055 REF-0231032105501 TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,000.00	-	-192,278.41
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210900111	I24/7 BATCHNO-02310321058 REF-0231032105801 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.29	-	-193,624.70
31-Mar-2021	31-Mar-2021	VAT	000RTOB210900092	I24/7 BATCHNO-02310321087 REF-0231032108701 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-193,625.09

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Mar-2021	31-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210900092	I24/7 BATCHNO-02310321087 REF-0231032108701 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	791.92	-	-194,417.01
31-Mar-2021	31-Mar-2021	TISS CHARGES	000RTOB210900092	I24/7 BATCHNO-02310321087 REF-0231032108701 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-194,419.16
31-Mar-2021	31-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210900395	I24/7 BATCHNO-02310321102 REF-0231032110204 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	3,611.00	-190,808.16
31-Mar-2021	01-Apr-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	960.83	-	-191,768.99
31-Mar-2021	01-Apr-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-191,778.99
31-Mar-2021	01-Apr-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-191,780.79
01-Apr-2021	01-Apr-2021	VAT	000RTOB210910053	I24/7 BATCHNO-02010421056 REF-0201042105601 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-191,781.18
01-Apr-2021	01-Apr-2021	OUTWARD TISS TRANSFER	000RTOB210910053	I24/7 BATCHNO-02010421056 REF-0201042105601 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	791.92	-	-192,573.10
01-Apr-2021	01-Apr-2021	TISS CHARGES	000RTOB210910053	I24/7 BATCHNO-02010421056 REF-0201042105601 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-192,575.25
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	002TINW210910009	Car HiringB9319 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	6,000.00	-186,575.25
01-Apr-2021	01-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210910024	Cheque Withdrawal SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	531	1,000.00	-	-187,575.25
01-Apr-2021	01-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL210910024	Cheque Withdrawal SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	531	5.00	-	-187,580.25
01-Apr-2021	01-Apr-2021	VAT	002CQWL210910024	Cheque Withdrawal SHIVAM - DOLPHIN TOURS & SAFARIS LIMITED-	531	0.90	-	-187,581.15
01-Apr-2021	01-Apr-2021	VAT	000RTOB210910125	I24/7 BATCHNO-02010421301 REF-0201042130101 TO AC-9120000812348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-187,581.54

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Apr-2021	01-Apr-2021	OUTWARD TISS TRANSFER	000RTOB210910125	I24/7 BATCHNO-02010421301 REF-0201042130101 TO AC-9120000812348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,510.50	-	-189,092.04
01-Apr-2021	01-Apr-2021	TISS CHARGES	000RTOB210910125	I24/7 BATCHNO-02010421301 REF-0201042130101 TO AC-9120000812348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-189,094.19
03-Apr-2021	03-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210930016	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	532	2,500.00	-	-191,594.19
03-Apr-2021	03-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL210930016	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	532	12.50	-	-191,606.69
03-Apr-2021	03-Apr-2021	VAT	002CQWL210930016	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	532	2.25	-	-191,608.94
06-Apr-2021	06-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210960010	I24/7 BATCHNO-02030421075 REF-0203042107501 TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,000.00	-	-192,608.94
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-	-	6,500.00	-	-199,108.94
08-Apr-2021	08-Apr-2021	INWARD TISS TRANSFER	002TINW210980006	SE07802104080344 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	3,127.00	-195,981.94
08-Apr-2021	08-Apr-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL210980042	Cheque Withdrawal shivam patel - DOLPHIN TOURS & SAFARIS LIMITED-	534	2,000.00	-	-197,981.94
08-Apr-2021	08-Apr-2021	CASH WITHDRAWAL CHARGE	002CQWL210980042	Cheque Withdrawal shivam patel - DOLPHIN TOURS & SAFARIS LIMITED-	534	10.00	-	-197,991.94
08-Apr-2021	08-Apr-2021	VAT	002CQWL210980042	Cheque Withdrawal shivam patel - DOLPHIN TOURS & SAFARIS LIMITED-	534	1.80	-	-197,993.74
09-Apr-2021	09-Apr-2021	VAT	000RTOB210990020	I24/7 BATCHNO-02080421228 REF-0208042122801 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-197,994.13
09-Apr-2021	09-Apr-2021	OUTWARD TISS TRANSFER	000RTOB210990020	I24/7 BATCHNO-02080421228 REF-0208042122801 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,617.00	-	-199,611.13

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Apr-2021	09-Apr-2021	TISS CHARGES	000RTOB210990020	I24/7 BATCHNO-02080421228 REF-0208042122801 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-199,613.28
09-Apr-2021	09-Apr-2021	INWARD CLEARING-BOT	0008506210990001	011002-002-V TELEMATICS COMPANY LIMITED	530	1,073.06	-	-200,686.34
09-Apr-2021	09-Apr-2021	CASH DEPOSIT	023CHDP210990065	BADRUDIN KHALIL - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	659.00	-200,027.34
12-Apr-2021	12-Apr-2021	CASH DEPOSIT	002CHDP211020017	Cash Deposit STANLEY MASESE - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	900.00	-199,127.34
12-Apr-2021	12-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008832211020002	PROCESSING FEE FOR 1 CHQS AS OF 09 Apr 2021	0	0.07	-	-199,127.41
13-Apr-2021	13-Apr-2021	INWARD TISS TRANSFER	002TINW211030013	DOLPHINB4434 BY_ORDER: - SPEDAG INTERFREIGHT TANZANIA LTD PLOT 203, VINGUNGUTI INDUSTRIAL AR DAR ES SALAAM-	-	-	1,033.44	-198,093.97
14-Apr-2021	14-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211040068	I24/7 BATCHNO-02140421059 REF-0214042105902 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	8,965.30	-189,128.67
16-Apr-2021	16-Apr-2021	INWARD TISS TRANSFER	002TINW211060003	OT21106TZ0182042 BY_ORDER: - 1/G4S SECURE SOLUTIONS TZ LIMI 2/P O BOX 5555 2/KINONDONI-	-	-	12,921.00	-176,207.67
21-Apr-2021	21-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211110058	I24/7 BATCHNO-02210421050 REF-0221042105009 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	2,397.30	-173,810.37
21-Apr-2021	21-Apr-2021	INWARD TISS TRANSFER	002TINW211110017	OT21111TZ0183134 BY_ORDER: - 1/M S DOLPHIN TOURS SAFARIS LTD 2/P O BOX 336 2/MWANZA-	-	-	10,000.00	-163,810.37
23-Apr-2021	22-Apr-2021	INCOMING SWIFT TRANSFER	002INTT211130002	2021042200222933 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	-	30,252.00	-133,558.37
23-Apr-2021	22-Apr-2021	INWARD SWIFT CHARGE	002INTT211130002	2021042200222933 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	10.00	-	-133,568.37
23-Apr-2021	22-Apr-2021	VAT	002INTT211130002	2021042200222933 BY_ORDER: - RELYANT GLOBAL LLC 335 HIGH STREET MARYVILLE, TN 37804-	-	1.80	-	-133,570.17
28-Apr-2021	28-Apr-2021	CASH DEPOSIT	015CHDP211180003	Cash Deposit BY FIROZ ELIAS - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	1,964.00	-131,606.17
28-Apr-2021	28-Apr-2021	INWARD TISS TRANSFER	002TINW211180007	SE07802104280100 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	63,020.01	-68,586.16

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Apr-2021	29-Apr-2021	IN-HOUSE CHEQUE	001LOCH211190063	PAID BY BON VOYAGE TRAVEL CENTRE LTD TO DOLPHIN TOURS & SAFARIS LIMITED - BON VOYAGE TRAVEL CENTRE LTD-	2890	-	2,369.00	-66,217.16
29-Apr-2021	29-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211190065	I24/7 BATCHNO-25290421003 REF-434711 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	-96,217.16
29-Apr-2021	29-Apr-2021	VAT	000RTOB211190122	I24/7 BATCHNO-02290421231 REF-0229042123101 TO AC-62654520842 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-96,217.55
29-Apr-2021	29-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211190122	I24/7 BATCHNO-02290421231 REF-0229042123101 TO AC-62654520842 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	459.00	-	-96,676.55
29-Apr-2021	29-Apr-2021	TISS CHARGES	000RTOB211190122	I24/7 BATCHNO-02290421231 REF-0229042123101 TO AC-62654520842 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-96,678.70
29-Apr-2021	29-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211190123	I24/7 BATCHNO-02290421230 REF-0229042123001 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000.00	-	-99,678.70
30-Apr-2021	30-Apr-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211200003	I24/7 BATCHNO-02290421225 REF-0229042122501 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	78,000.00	-	-177,678.70
30-Apr-2021	30-Apr-2021	OUTGOING SWIFT CHARGE	000SWOB211200003	I24/7 BATCHNO-02290421225 REF-0229042122501 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-177,704.51
30-Apr-2021	30-Apr-2021	VAT	000SWOB211200003	I24/7 BATCHNO-02290421225 REF-0229042122501 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-177,709.16
30-Apr-2021	30-Apr-2021	CORRESPONDENT BANK CHARGES	0002111211200003	OVERSEAS CHARGES FOR BATCH NO.02290421225	-	25.00	-	-177,734.16
30-Apr-2021	30-Apr-2021	INWARD TISS TRANSFER	002TINW211200008	INVOICEB2715 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	2,000.00	-175,734.16
30-Apr-2021	30-Apr-2021	INWARD TISS TRANSFER	002TINW211200028	FN0050371003602 BY_ORDER: - Gran Melia Arusha PLT 77 SIMEON RD THEMI ARUSHA Tanzania-	-	-	11,457.48	-164,276.68
30-Apr-2021	01-May-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	886.07	-	-165,162.75
30-Apr-2021	01-May-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-165,172.75

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Apr-2021	01-May-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-165,174.55
03-May-2021	03-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211230046	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	535	3,500.00	-	-168,674.55
03-May-2021	03-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211230046	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	535	17.50	-	-168,692.05
03-May-2021	03-May-2021	VAT	002CQWL211230046	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	535	3.15	-	-168,695.20
03-May-2021	03-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211230121	I24/7 BATCHNO-02030521229 REF-0203052122901 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.00	-	-170,041.20
05-May-2021	05-May-2021	INWARD TISS TRANSFER	002TINW211250004	DOLPHINB8858 BY_ORDER: - SPEDAG INTERFREIGHT TANZANIA LTD PLOT 203, VINGUNGUTI INDUSTRIAL AR DAR ES SALAAM-	-	-	500.00	-169,541.20
05-May-2021	05-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211250098	I24/7 BATCHNO-02050521108 REF-0205052110803 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	13,447.30	-156,093.90
06-May-2021	06-May-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211260002	I24/7 BATCHNO-02050521214 REF-0205052121401 TO AC-62061406768 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4,714.93	-	-160,808.83
06-May-2021	06-May-2021	OUTGOING SWIFT CHARGE	000SWOB211260002	I24/7 BATCHNO-02050521214 REF-0205052121401 TO AC-62061406768 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-160,834.64
06-May-2021	06-May-2021	VAT	000SWOB211260002	I24/7 BATCHNO-02050521214 REF-0205052121401 TO AC-62061406768 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-160,839.29
06-May-2021	06-May-2021	INWARD TISS TRANSFER	002TINW211260012	0026Sw1262100052 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20210506/026/0007416 04-	-	-	8,816.39	-152,022.90
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	001LOCH211260105	PAID TO DOLPHIN TOURS & SAFARIS LIMITED B/O - BON VOYAGE TRAVEL CENTRE LTD-	2892	-	2,817.00	-149,205.90
06-May-2021	06-May-2021	CORRESPONDENT BANK CHARGES	0002115211260009	OVERSEAS CHARGES FOR BATCH NO.020521214	-	25.00	-	-149,230.90
07-May-2021	07-May-2021	IN-HOUSE CHEQUE	001LOCH211270045	INTERNAL TRANSFER - BON VOYAGE TRAVEL CENTRE LTD-	2909	-	1,782.00	-147,448.90

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-May-2021	07-May-2021	INWARD TISS TRANSFER	002TINW211270010	AP MAY 04 B5070 BY_ORDER: - TOURISM PROMOTION SERVICES (T) NJIRO KWA MSOLA ARUSHA-	-	-	430.00	-147,018.90
11-May-2021	11-May-2021	CASH DEPOSIT	004CHDP211310014	SERENA HOTELS - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	70.00	-146,948.90
11-May-2021	11-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211310103	I24/7 BATCHNO-02110521213 REF-DOLP1105 TEMPORARY LOAN FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	60,000.00	-86,948.90
12-May-2021	12-May-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211320003	I24/7 BATCHNO-02110521227 REF-0211052122701 TO AC-EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	104,000.00	-	-190,948.90
12-May-2021	12-May-2021	OUTGOING SWIFT CHARGE	000SWOB211320003	I24/7 BATCHNO-02110521227 REF-0211052122701 TO AC-EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-190,974.71
12-May-2021	12-May-2021	VAT	000SWOB211320003	I24/7 BATCHNO-02110521227 REF-0211052122701 TO AC-EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-190,979.36
12-May-2021	12-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211320538	I24/7 BATCHNO-02120521098 REF-0212052109807 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	283.60	-190,695.76
12-May-2021	12-May-2021	CORRESPONDENT BANK CHARGES	0002112211320008	OVERSEAS CHARGES FOR BATCH NO.02110521227	-	25.00	-	-190,720.76
18-May-2021	18-May-2021	INWARD TISS TRANSFER	002TINW211380021	OT21138TZ0188306 BY_ORDER: - 1/M S DOLPHIN TOURS SAFARIS LTD 2/P O BOX 336 2/MWANZA-	-	-	4,000.00	-186,720.76
18-May-2021	18-May-2021	VAT	000RTOB211380087	I24/7 BATCHNO-02180521098 REF-0218052109801 TO AC-0120006585 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-186,721.15
18-May-2021	18-May-2021	OUTWARD TISS TRANSFER	000RTOB211380087	I24/7 BATCHNO-02180521098 REF-0218052109801 TO AC-0120006585 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,486.00	-	-192,207.15
18-May-2021	18-May-2021	TISS CHARGES	000RTOB211380087	I24/7 BATCHNO-02180521098 REF-0218052109801 TO AC-0120006585 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-192,209.30

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-May-2021	19-May-2021	INWARD TISS TRANSFER	002TINW211390003	SE07802105190242 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	4,071.00	-188,138.30
19-May-2021	19-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211390004	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	536	1,000.00	-	-189,138.30
19-May-2021	19-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211390004	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	536	5.00	-	-189,143.30
19-May-2021	19-May-2021	VAT	002CQWL211390004	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	536	0.90	-	-189,144.20
19-May-2021	19-May-2021	VAT	000RTOB211390058	I24/7 BATCHNO-02190521030 REF-0219052103001 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-189,144.59
19-May-2021	19-May-2021	OUTWARD TISS TRANSFER	000RTOB211390058	I24/7 BATCHNO-02190521030 REF-0219052103001 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	452.52	-	-189,597.11
19-May-2021	19-May-2021	TISS CHARGES	000RTOB211390058	I24/7 BATCHNO-02190521030 REF-0219052103001 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-189,599.26
20-May-2021	20-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211400031	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	537	1,000.00	-	-190,599.26
20-May-2021	20-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211400031	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	537	5.00	-	-190,604.26
20-May-2021	20-May-2021	VAT	002CQWL211400031	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	537	0.90	-	-190,605.16
22-May-2021	21-May-2021	INWARD TISS TRANSFER	002TINW211420006	SE07802105212340 BY_ORDER: - ORYX OIL COMPANY LIMITED PLOT 34/1, TAN HOUSE, BAGAMOYO ROA VICTORIA AREA, KINONDONI, P.O.B-	-	-	737.50	-189,867.66
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	001LOCH211440070	INTERNAL TRANSFER - BON VOYAGE TRAVEL CENTRE LTD-	2894	-	4,607.11	-185,260.55
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	001LOCH211450102	INTERNAL TRANSFER - NATURES CRADLE HOLIDAYS&SAFARIS LTD-	744	-	1,690.36	-183,570.19
26-May-2021	26-May-2021	VAT	000RTOB211460017	I24/7 BATCHNO-02250521289 REF-0225052128901 TO AC-8704014821901 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-183,570.58

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-May-2021	26-May-2021	OUTWARD TISS TRANSFER	000RTOB211460017	I24/7 BATCHNO-02250521289 REF-0225052128901 TO AC-8704014821901 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,910.00	-	-189,480.58
26-May-2021	26-May-2021	TISS CHARGES	000RTOB211460017	I24/7 BATCHNO-02250521289 REF-0225052128901 TO AC-8704014821901 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-189,482.74
26-May-2021	26-May-2021	VAT	000RTOB211460024	I24/7 BATCHNO-02250521290 REF-0225052129001 TO AC-0250280247500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-189,483.13
26-May-2021	26-May-2021	OUTWARD TISS TRANSFER	000RTOB211460024	I24/7 BATCHNO-02250521290 REF-0225052129001 TO AC-0250280247500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	736.80	-	-190,219.93
26-May-2021	26-May-2021	TISS CHARGES	000RTOB211460024	I24/7 BATCHNO-02250521290 REF-0225052129001 TO AC-0250280247500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-190,222.09
26-May-2021	26-May-2021	VAT	000RTOB211460025	I24/7 BATCHNO-02250521292 REF-0225052129201 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-190,222.48
26-May-2021	26-May-2021	OUTWARD TISS TRANSFER	000RTOB211460025	I24/7 BATCHNO-02250521292 REF-0225052129201 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,118.48	-	-193,340.96
26-May-2021	26-May-2021	TISS CHARGES	000RTOB211460025	I24/7 BATCHNO-02250521292 REF-0225052129201 TO AC-0028000162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-193,343.12
26-May-2021	26-May-2021	INWARD TISS TRANSFER	002TINW211460011	SE07802105260020 BY_ORDER: -NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	65,366.10	-127,977.02
26-May-2021	26-May-2021	VAT	000RTOB211460085	I24/7 BATCHNO-02260521107 REF-0226052110701 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-127,977.41
26-May-2021	26-May-2021	OUTWARD TISS TRANSFER	000RTOB211460085	I24/7 BATCHNO-02260521107 REF-0226052110701 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	9,121.71	-	-137,099.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-May-2021	26-May-2021	TISS CHARGES	000RTOB211460085	I24/7 BATCHNO-02260521107 REF-0226052110701 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-137,101.27
26-May-2021	26-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	008FTRQ211460008	Fund Transfer from 5106796001 To 0012105002 - WACLAW MARKOWSKI-	-	-	5,670.00	-131,431.27
26-May-2021	26-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211460192	I24/7 BATCHNO-02260521061 REF-02260521061011 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	1,513.50	-129,917.77
26-May-2021	26-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211460078	I24/7 BATCHNO-25260521012 REF-437260 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	50,000.00	-	-179,917.77
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470029	DOLPHIN TOURS & SAFARIS LIMITED chq 538 to RYANS BAY HOTEL - DOLPHIN TOURS & SAFARIS LIMITED-	538	95.00	-	-180,012.77
29-May-2021	29-May-2021	VAT	000RTOB211490022	I24/7 BATCHNO-02290521034 REF-0229052103401 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-180,013.16
29-May-2021	29-May-2021	OUTWARD TISS TRANSFER	000RTOB211490022	I24/7 BATCHNO-02290521034 REF-0229052103401 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	10,140.00	-	-190,153.16
29-May-2021	29-May-2021	TISS CHARGES	000RTOB211490022	I24/7 BATCHNO-02290521034 REF-0229052103401 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-190,155.32
31-May-2021	01-Jun-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	940.34	-	-191,095.66
31-May-2021	01-Jun-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-191,105.66
31-May-2021	01-Jun-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-191,107.46
01-Jun-2021	01-Jun-2021	CASH DEPOSIT	001CHDP211520126	WALJIS TRAVE - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	656.00	-190,451.46
01-Jun-2021	01-Jun-2021	INWARD TISS TRANSFER	002TINW211520012	SE07802106011016 BY_ORDER: - INTERTEK CALEB BRETT TZN LIMITED TEMEKE, KURASINI, MINAZINI STREET, OPPOSITE ROMAN CATHOLIC CHURCH, KIL-	-	-	1,121.00	-189,330.46
01-Jun-2021	01-Jun-2021	CASH DEPOSIT	008CHDP211520047	Cash Deposit RASHID - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	715.00	-188,615.46

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Jun-2021	01-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211520092	I24/7 BATCHNO-02010621222 REF-0201062122201 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.00	-	-189,961.46
02-Jun-2021	02-Jun-2021	INWARD TISS TRANSFER	002TINW211530005	SE07802106020070 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	3,247.00	-186,714.46
02-Jun-2021	02-Jun-2021	INWARD TISS TRANSFER	002TINW211530007	OT21153TZ0191806 BY_ORDER: - 1/G4S SECURE SOLUTIONS TZ LIMI 2/P O BOX 5555 2/KINONDONI-	-	-	12,921.00	-173,793.46
04-Jun-2021	04-Jun-2021	INWARD TISS TRANSFER	002TINW211550001	SE07802106040142 BY_ORDER: - ORYX OIL COMPANY LIMITED PLOT 34/1, TAN HOUSE, BAGAMOYO ROA VICTORIA AREA, KINONDONI, P.O.B-	-	-	737.50	-173,055.96
04-Jun-2021	04-Jun-2021	INWARD TISS TRANSFER	002TINW211550004	INVOICEB2671 BY_ORDER: -TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASA DAR ES SALAAM-	-	-	2,000.00	-171,055.96
07-Jun-2021	07-Jun-2021	APPRAISAL FEE	0015032211580001	APPRAISAL FEE INO DOLPHIN TOURS & SAFARIS LIMITED	-	110.00	-	-171,165.96
07-Jun-2021	07-Jun-2021	VAT	0015032211580003	VAT ON COMMISSION & FEES DOLPHIN TOURS & SAFARIS LIMITED	-	19.80	-	-171,185.76
07-Jun-2021	07-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211580035	I24/7 BATCHNO-25070621003 REF-438388 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,000.00	-	-181,185.76
09-Jun-2021	09-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211600013	I24/7 BATCHNO-02090621017 REF-D6447 D6431 HOTEL BOOKING FROM AC-0123877001 Credit Account and Ult Beneficiary: 0012105002-	-	-	4,072.00	-177,113.76
09-Jun-2021	09-Jun-2021	INWARD TISS TRANSFER	002TINW211600012	SE07802106090054 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	22,980.50	-154,133.26
10-Jun-2021	10-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211610011	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	539	2,000.00	-	-156,133.26
10-Jun-2021	10-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211610011	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	539	10.00	-	-156,143.26
10-Jun-2021	10-Jun-2021	VAT	002CQWL211610011	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	539	1.80	-	-156,145.06
10-Jun-2021	10-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211610019	I24/7 BATCHNO-02090621166 REF-0209062116601 TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	136,254.26	-	-292,399.32

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Jun-2021	10-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211610021	I24/7 BATCHNO-02100621052 REF-DTSL1006USD BEING PAYMENT FOR ACCOUNT FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	20,135.01	-272,264.31
10-Jun-2021	10-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211610025	I24/7 BATCHNO-25100621001 REF-438737 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	-302,264.31
11-Jun-2021	11-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211620044	I24/7 BATCHNO-02100621094 REF-0210062109401 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,121.00	-	-303,385.31
15-Jun-2021	15-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211660064	I24/7 BATCHNO-25150621015 REF-439244 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	-333,385.31
15-Jun-2021	15-Jun-2021	INWARD CLEARING-BOT	0008504211660001	011002-002-V TELEMATICS COMPANY LIMITED	540	1,095.18	-	-334,480.49
16-Jun-2021	16-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009004211670001	PROCESSING FEE FOR 1 CHQS AS OF 15 Jun 2021	0	0.07	-	-334,480.56
16-Jun-2021	16-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211670105	I24/7 BATCHNO-02160621158 REF-0216062115801 TO AC-0120007654 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	554.00	-	-335,034.56
16-Jun-2021	16-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211670106	I24/7 BATCHNO-02160621161 REF-0216062116101 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	809.20	-	-335,843.76
16-Jun-2021	16-Jun-2021	VAT	000RTOB211670107	I24/7 BATCHNO-02160621168 REF-0216062116801 TO AC-0310435538 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-335,844.15
16-Jun-2021	16-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211670107	I24/7 BATCHNO-02160621168 REF-0216062116801 TO AC-0310435538 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	373.70	-	-336,217.85
16-Jun-2021	16-Jun-2021	TISS CHARGES	000RTOB211670107	I24/7 BATCHNO-02160621168 REF-0216062116801 TO AC-0310435538 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-336,220.00
16-Jun-2021	16-Jun-2021	VAT	000RTOB211670108	I24/7 BATCHNO-02160621169 REF-0216062116901 TO AC-0120007854 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-336,220.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Jun-2021	16-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211670108	I24/7 BATCHNO-02160621169 REF-0216062116901 TO AC-0120007854 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	433.19	-	-336,653.58
16-Jun-2021	16-Jun-2021	TISS CHARGES	000RTOB211670108	I24/7 BATCHNO-02160621169 REF-0216062116901 TO AC-0120007854 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-336,655.73
16-Jun-2021	16-Jun-2021	VAT	000RTOB211670109	I24/7 BATCHNO-02160621176 REF-0216062117601 TO AC-0205558630900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-336,656.12
16-Jun-2021	16-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211670109	I24/7 BATCHNO-02160621176 REF-0216062117601 TO AC-0205558630900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	244.00	-	-336,900.12
16-Jun-2021	16-Jun-2021	TISS CHARGES	000RTOB211670109	I24/7 BATCHNO-02160621176 REF-0216062117601 TO AC-0205558630900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-336,902.27
17-Jun-2021	17-Jun-2021	REVERSAL OF ENTRY	0002056211680004	RETURN ACC DOES NOT EXIST	-	-	244.00	-336,658.27
17-Jun-2021	17-Jun-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211680009	I24/7 BATCHNO-02160621163 REF-0216062116301 TO AC-88430900 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	300.00	-	-336,958.27
17-Jun-2021	17-Jun-2021	OUTGOING SWIFT CHARGE	000SWOB211680009	I24/7 BATCHNO-02160621163 REF-0216062116301 TO AC-88430900 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-336,984.08
17-Jun-2021	17-Jun-2021	VAT	000SWOB211680009	I24/7 BATCHNO-02160621163 REF-0216062116301 TO AC-88430900 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-336,988.73
17-Jun-2021	17-Jun-2021	CASH DEPOSIT	001CHDP211680177	Cash Deposit BY FIROZ - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	365.00	-336,623.73
17-Jun-2021	17-Jun-2021	CORRESPONDENT BANK CHARGES	0002113211680001	OVERSEAS CHARGES FOR BATCH NO.02160621163	-	25.00	-	-336,648.73
18-Jun-2021	17-Jun-2021	INWARD TISS TRANSFER	002TINW211690003	0026Sw1682100202 BY_ORDER: - MELIA SERENGETI LODGE ARUSHA EXIM/REMO/20210617/026/0007558 59-	-	-	2,700.65	-333,948.08
18-Jun-2021	18-Jun-2021	IN-HOUSE CHEQUE	001LOCH211690023	DOLPHIN TOURS & SAFARIS LIMITED - BON VOYAGE TRAVEL CENTRE LTD-	2933	-	1,298.00	-332,650.08
18-Jun-2021	18-Jun-2021	INWARD TISS TRANSFER	002TINW211690014	FN0051195303602 BY_ORDER: - Gran Melia Arusha PLT 77 SIMEON RD THEMI ARUSHA Tanzania-	-	-	4,696.99	-327,953.09

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Jun-2021	21-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211720043	I24/7 BATCHNO-02210621022 REF-0221062102201 TO AC-9120000881528 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	22,000.00	-	-349,953.09
21-Jun-2021	21-Jun-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211720019	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	541	1,000.00	-	-350,953.09
21-Jun-2021	21-Jun-2021	CASH WITHDRAWAL CHARGE	002CQWL211720019	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	541	5.00	-	-350,958.09
21-Jun-2021	21-Jun-2021	VAT	002CQWL211720019	Cheque Withdrawal SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	541	0.90	-	-350,958.99
21-Jun-2021	21-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211720042	I24/7 BATCHNO-25210621005 REF-439719 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,000.00	-	-362,958.99
22-Jun-2021	22-Jun-2021	CASH DEPOSIT	006CHDP211730014	Cash Deposit by Jameel Abdulkadir - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	954.00	-362,004.99
22-Jun-2021	22-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211730062	I24/7 BATCHNO-02220621051 REF-0222062105101 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,662.00	-	-363,666.99
23-Jun-2021	23-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211740038	I24/7 BATCHNO-02230621035 REF-DTS1219 HOTEL BOOKING FROM AC-0123877001 Credit Account and Ult Beneficiary: 0012105002-	-	-	3,144.00	-360,522.99
23-Jun-2021	23-Jun-2021	INWARD TISS TRANSFER	002TINW211740019	SE07802106230168 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZA IA LIMITED PLOT NUMBER 2, BLOCK NUMBER L, HOU-	-	-	3,719.00	-356,803.99
23-Jun-2021	23-Jun-2021	VAT	000RTOB211740079	I24/7 BATCHNO-02220621058 REF-0222062105801 TO AC-0250558630900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-356,804.38
23-Jun-2021	23-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211740079	I24/7 BATCHNO-02220621058 REF-0222062105801 TO AC-0250558630900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	244.00	-	-357,048.38
23-Jun-2021	23-Jun-2021	TISS CHARGES	000RTOB211740079	I24/7 BATCHNO-02220621058 REF-0222062105801 TO AC-0250558630900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-357,050.53

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Jun-2021	23-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211740074	I24/7 BATCHNO-02230621062 REF-02230621062012 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	340.10	-356,710.43
24-Jun-2021	24-Jun-2021	VAT	000RTOB211750044	I24/7 BATCHNO-02240621062 REF-0224062106201 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-356,710.82
24-Jun-2021	24-Jun-2021	OUTWARD TISS TRANSFER	000RTOB211750044	I24/7 BATCHNO-02240621062 REF-0224062106201 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	225.00	-	-356,935.82
24-Jun-2021	24-Jun-2021	TISS CHARGES	000RTOB211750044	I24/7 BATCHNO-02240621062 REF-0224062106201 TO AC-014103013803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-356,937.97
27-Jun-2021	27-Jun-2021	CASH DEPOSIT	028CHDP211780003	HAMIS ABDALLAH MKOMWA - DOLPHIN TOURS & SAFARIS LIMITED-	-	-	458.00	-356,479.97
28-Jun-2021	28-Jun-2021	CASH WITHDRAWAL BY CHEQUE	024CQWL211790004	Cheque Withdrawal by fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	542	500.00	-	-356,979.97
28-Jun-2021	28-Jun-2021	CASH WITHDRAWAL CHARGE	024CQWL211790004	Cheque Withdrawal by fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	542	2.50	-	-356,982.47
28-Jun-2021	28-Jun-2021	VAT	024CQWL211790004	Cheque Withdrawal by fahim bagha - DOLPHIN TOURS & SAFARIS LIMITED-	542	0.45	-	-356,982.92
29-Jun-2021	29-Jun-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211800004	I24/7 BATCHNO-02280621146 REF-0228062114601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25,000.00	-	-381,982.92
29-Jun-2021	29-Jun-2021	OUTGOING SWIFT CHARGE	000SWOB211800004	I24/7 BATCHNO-02280621146 REF-0228062114601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-382,008.73
29-Jun-2021	29-Jun-2021	VAT	000SWOB211800004	I24/7 BATCHNO-02280621146 REF-0228062114601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-382,013.38
29-Jun-2021	29-Jun-2021	CORRESPONDENT BANK CHARGES	000SWOB211800004	I24/7 BATCHNO-02280621146 REF-0228062114601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-382,038.38

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Jun-2021	29-Jun-2021	CORRESPONDENT BANK CHARGES	0002111211800001	OVERSEAS CHARGES FOR BATCH NO.02280621146	-	25.00	-	-382,063.38
30-Jun-2021	30-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211810584	I24/7 BATCHNO-02300621215 REF-0230062121506 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	1,463.10	-380,600.28
30-Jun-2021	01-Jul-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	1,510.85	-	-382,111.13
30-Jun-2021	01-Jul-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-382,121.13
30-Jun-2021	01-Jul-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-382,122.93
01-Jul-2021	01-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211820064	I24/7 BATCHNO-25010721011 REF-440814 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,000.00	-	-392,122.93
02-Jul-2021	02-Jul-2021	INWARD TISS TRANSFER	002TINW211830010	OT21183TZ0198707 BY_ORDER: - 1/G4S SECURE SOLUTIONS TZ LIM1 2/P O BOX 5555 2/KINONDONI-	-	-	12,921.00	-379,201.93
02-Jul-2021	02-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211830035	I24/7 BATCHNO-02020721102 REF-0202072110201 TO AC- 5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.00	-	-380,547.93
02-Jul-2021	02-Jul-2021	INWARD TISS TRANSFER	002TINW211830030	SE07802107021344 BY_ORDER: - INTERTEK CALEB BRETT TZN LIMITED TEMEKE, KURASINI, MINAZINI STREET, OPPOSITE ROMAN CATHOLIC CHURCH, KIL-	-	-	224.20	-380,323.73
05-Jul-2021	05-Jul-2021	IN-HOUSE CHEQUE	001LOCH211860027	DOLPHIN TOURS & SAFARIS LIMITED - BON VOYAGE TRAVEL CENTRE LTD-	2936	-	634.00	-379,689.73
05-Jul-2021	05-Jul-2021	REVERSAL OF ENTRY	0002508211860020	-	-	-	25.00	-379,664.73
06-Jul-2021	06-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211870043	I24/7 BATCHNO-25060721001 REF-441249 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	13,000.00	-	-392,664.73
08-Jul-2021	08-Jul-2021	INWARD TISS TRANSFER	002TINW211890002	SE07802107080198 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZAN-IA LIMITED	-	-	64,115.30	-328,549.43
08-Jul-2021	08-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211890078	I24/7 BATCHNO-02080721046 REF-0208072104608 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	1,081.70	-327,467.73
09-Jul-2021	09-Jul-2021	IN-HOUSE CHEQUE	001LOCH211900021	DOLPHIN TOURS & SAFARIS LIMITED - BON VOYAGE TRAVEL CENTRE LTD-	2943	-	13,184.00	-314,283.73
12-Jul-2021	12-Jul-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211930010	I24/7 BATCHNO-02120721017 REF-0212072101701 TO AC- EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	156,000.00	-	-470,283.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Jul-2021	12-Jul-2021	CORRESPONDENT BANK CHARGES	000SWOB211930010	I24/7 BATCHNO-02120721017 REF-0212072101701 TO AC-EG790010002800000100019613105 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-470,308.73
14-Jul-2021	14-Jul-2021	VAT	000RTOB211950080	I24/7 BATCHNO-02140721109 REF-0214072110901 TO AC-0713969001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-470,309.12
14-Jul-2021	14-Jul-2021	OUTWARD TISS TRANSFER	000RTOB211950080	I24/7 BATCHNO-02140721109 REF-0214072110901 TO AC-0713969001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,920.00	-	-473,229.12
14-Jul-2021	14-Jul-2021	TISS CHARGES	000RTOB211950080	I24/7 BATCHNO-02140721109 REF-0214072110901 TO AC-0713969001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-473,231.27
14-Jul-2021	14-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211950049	I24/7 BATCHNO-02140721075 REF-0214072107504 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	3,017.50	-470,213.77
15-Jul-2021	15-Jul-2021	VAT	000RTOB211960058	I24/7 BATCHNO-02140721234 REF-0214072123401 TO AC-21507300003 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-470,214.16
15-Jul-2021	15-Jul-2021	OUTWARD TISS TRANSFER	000RTOB211960058	I24/7 BATCHNO-02140721234 REF-0214072123401 TO AC-21507300003 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	440.40	-	-470,654.56
15-Jul-2021	15-Jul-2021	TISS CHARGES	000RTOB211960058	I24/7 BATCHNO-02140721234 REF-0214072123401 TO AC-21507300003 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-470,656.71
15-Jul-2021	15-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211960051	I24/7 BATCHNO-25150721008 REF-442094 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	35,000.00	-	-505,656.71
15-Jul-2021	15-Jul-2021	INCOMING SWIFT TRANSFER	002INTT211960003	2021071500049932 BY_ORDER: - COCOON INC-704,194-41,OSONGSAENGMYENONG1-RO	-	-	354.00	-505,302.71
15-Jul-2021	15-Jul-2021	INWARD SWIFT CHARGE	002INTT211960003	2021071500049932 BY_ORDER: - COCOON INC-704,194-41,OSONGSAENGMYENONG1-RO	-	10.00	-	-505,312.71
15-Jul-2021	15-Jul-2021	VAT FOR INWARDS	002INTT211960003	2021071500049932 BY_ORDER: - COCOON INC-704,194-41,OSONGSAENGMYENONG1-RO	-	1.80	-	-505,314.51

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	000FTIN211970145	I24/7 BATCHNO-02160721062 REF-DTSL1607 BEING PAYMENT OF ACCOUNT FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	6,159.08	-499,155.43
19-Jul-2021	19-Jul-2021	INWARD TISS TRANSFER	002TINW212000004	OT21200TZ0102285 BY_ORDER: -1-MITCHELL DRILLING TANZANIA LIMITE	-	-	2,596.00	-496,559.43
20-Jul-2021	20-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212010062	I24/7 BATCHNO-25200721007 REF-442483 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,000.00	-	-508,559.43
22-Jul-2021	22-Jul-2021	INWARD TISS TRANSFER	002TINW212030005	278840197ST3395 BY_ORDER: -ADA CAR HIRE LIMITED-MAJENGOBOX 864 DODOMATANZANIATZA	-	-	2,124.00	-506,435.43
22-Jul-2021	22-Jul-2021	INWARD TISS TRANSFER	002TINW212030011	SE07802107220070 BY_ORDER: -NOKIA SOLUTIONS AND NETWORKS TANZAN-IA LIMITED	-	-	41,600.90	-464,834.53
22-Jul-2021	22-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212030058	I24/7 BATCHNO-25220721009 REF-442592 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	-494,834.53
23-Jul-2021	22-Jul-2021	INCOMING SWIFT TRANSFER	002INTT212040002	2021072200213848 BY_ORDER: -RELYANT GLOBAL LLC-335 HIGH STREET	-	-	33,951.30	-460,883.23
23-Jul-2021	22-Jul-2021	INWARD SWIFT CHARGE	002INTT212040002	2021072200213848 BY_ORDER: -RELYANT GLOBAL LLC-335 HIGH STREET	-	10.00	-	-460,893.23
23-Jul-2021	22-Jul-2021	VAT FOR INWARDS	002INTT212040002	2021072200213848 BY_ORDER: -RELYANT GLOBAL LLC-335 HIGH STREET	-	1.80	-	-460,895.03
26-Jul-2021	26-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212070053	I24/7 BATCHNO-25260721007 REF-442911 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,000.00	-	-500,895.03
27-Jul-2021	27-Jul-2021	INWARD TISS TRANSFER	002TINW212080006	DOLPHIN TB6185 BY_ORDER: -SPEDAG INTERFREIGHT TANZANIA LTD-PLOT 203, VINGUNGUTI INDUSTRIAL ARE	-	-	500.00	-500,395.03
28-Jul-2021	28-Jul-2021	INWARD TISS TRANSFER	002TINW212090006	SE07802107280226 BY_ORDER: -NOKIA SOLUTIONS AND NETWORKS TANZAN-IA LIMITED	-	-	2,065.00	-498,330.03
28-Jul-2021	28-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212090155	I24/7 BATCHNO-02280721083 REF-0228072108308 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	3,087.60	-495,242.43
29-Jul-2021	29-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212100004	I24/7 BATCHNO-02290721016 REF-DUMA005 INVOICE 15352 FROM AC-0249746001 Credit Account and Ult Beneficiary: 0012105002-	-	-	2,950.00	-492,292.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Jul-2021	29-Jul-2021	INWARD TISS TRANSFER	002TINW212100002	OT21210TZ0104639 BY_ORDER: -1-M S DOLPHIN TOURS SAFARIS LTD	-	-	4,500.00	-487,792.43
30-Jul-2021	30-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212110014	I24/7 BATCHNO-25290721039 REF-443366 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	20,000.00	-	-507,792.43
31-Jul-2021	01-Aug-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	2,385.28	-	-510,177.71
03-Aug-2021	03-Aug-2021	IN-HOUSE CHEQUE	002LOCH212150016	AURIC AIR SERVICES LTD chq 1781 to DOLPHIN TOURS & SAFARIS LIMITED - AURIC AIR SERVICES LTD -	1781	-	2,768.99	-507,408.72
03-Aug-2021	03-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212150116	I24/7 BATCHNO-02030821203 REF-0203082120301 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.00	-	-508,754.72
03-Aug-2021	03-Aug-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-508,764.72
03-Aug-2021	03-Aug-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-508,766.52
04-Aug-2021	04-Aug-2021	INWARD TISS TRANSFER	002TINW212160003	SE07802108040084 BY_ORDER: -NOKIA SOLUTIONS AND NETWORKS TANZAN-IA LIMITED	-	-	945.00	-507,821.52
04-Aug-2021	04-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212160176	I24/7 BATCHNO-02040821091 REF-0204082109104 DPO SETTLEMENT FROM AC-0091636002 Credit Account and Ult Beneficiary: 0012105002-	-	-	5,045.20	-502,776.32
05-Aug-2021	05-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212170090	I24/7 BATCHNO-02050821109 REF-DTS1294 HOTEL BOOKING FROM AC-0123877001 Credit Account and Ult Beneficiary: 0012105002-	-	-	2,817.00	-499,959.32
06-Aug-2021	06-Aug-2021	VAT	000RTOB212180048	I24/7 BATCHNO-02050821250 REF-0205082125001 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-499,959.71
06-Aug-2021	06-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212180048	I24/7 BATCHNO-02050821250 REF-0205082125001 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,491.00	-	-501,450.71
06-Aug-2021	06-Aug-2021	TISS CHARGES	000RTOB212180048	I24/7 BATCHNO-02050821250 REF-0205082125001 TO AC-0028000383 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-501,452.86
07-Aug-2021	07-Aug-2021	CASH WITHDRAWAL BY CHEQUE	024CQWL212190002	Cheque Withdrawal/ SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	651	2,000.00	-	-503,452.86
07-Aug-2021	07-Aug-2021	CASH WITHDRAWAL CHARGE	024CQWL212190002	Cheque Withdrawal/ SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	651	10.00	-	-503,462.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Aug-2021	07-Aug-2021	VAT	024CQWL212190002	Cheque Withdrawal/ SHIVAM BAROT - DOLPHIN TOURS & SAFARIS LIMITED-	651	1.80	-	-503,464.66
07-Aug-2021	07-Aug-2021	VAT	000RTOB212190076	I24/7 BATCHNO-02070821109 REF-0207082110901 TO AC-0260000227 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-503,465.05
07-Aug-2021	07-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212190076	I24/7 BATCHNO-02070821109 REF-0207082110901 TO AC-0260000227 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	42.00	-	-503,507.05
07-Aug-2021	07-Aug-2021	TISS CHARGES	000RTOB212190076	I24/7 BATCHNO-02070821109 REF-0207082110901 TO AC-0260000227 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	-503,509.21
09-Aug-2021	09-Aug-2021	VAT	000RTOB212210060	I24/7 BATCHNO-02090821045 REF-0209082104501 TO AC-62654520842 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-503,509.60
09-Aug-2021	09-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212210060	I24/7 BATCHNO-02090821045 REF-0209082104501 TO AC-62654520842 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	165.40	-	-503,675.00
09-Aug-2021	09-Aug-2021	TISS CHARGES	000RTOB212210060	I24/7 BATCHNO-02090821045 REF-0209082104501 TO AC-62654520842 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-503,677.15
09-Aug-2021	09-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212210061	I24/7 BATCHNO-02090821102 REF-DUMA015 INVOICE NO 15388 FROM AC-0249746001 Credit Account and Ult Beneficiary: 0012105002-	-	-	472.00	-503,205.15
09-Aug-2021	09-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212210132	I24/7 BATCHNO-02090821231 REF-0209082123101 TO AC-0140942005 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	436.00	-	-503,641.15
10-Aug-2021	10-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212220090	I24/7 BATCHNO-02100821136 REF-DTSL1008 TEMPORARY LOAN FROM AC-0002733944 Credit Account and Ult Beneficiary: 0012105002-	-	-	109,000.00	-394,641.15
10-Aug-2021	10-Aug-2021	OUTGOING BANK WIRE TRANSFER	000SWOB212220015	I24/7 BATCHNO-02100821186 REF-0210082118601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	109,000.00	-	-503,641.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Aug-2021	10-Aug-2021	OUTGOING SWIFT CHARGE	000SWOB212220015	I24/7 BATCHNO-02100821186 REF-0210082118601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.81	-	-503,666.96
10-Aug-2021	10-Aug-2021	VAT	000SWOB212220015	I24/7 BATCHNO-02100821186 REF-0210082118601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.65	-	-503,671.61
10-Aug-2021	10-Aug-2021	CORRESPONDENT BANK CHARGES	000SWOB212220015	I24/7 BATCHNO-02100821186 REF-0210082118601 TO AC-AE300330000019000001297 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-503,696.61
16-Aug-2021	18-Aug-2021	OUTWARD CHEQUE TRUNCATION	0007115212280001	006009-002 - NYIKA CAPITAL LIMITED	31	-	4,212.60	-499,484.01
18-Aug-2021	18-Aug-2021	VAT	000RTOB212300102	I24/7 BATCHNO-02180821133 REF-0218082113301 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-499,484.40
18-Aug-2021	18-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212300102	I24/7 BATCHNO-02180821133 REF-0218082113301 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,733.20	-	-501,217.60
18-Aug-2021	18-Aug-2021	TISS CHARGES	000RTOB212300102	I24/7 BATCHNO-02180821133 REF-0218082113301 TO AC-0010049035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-501,219.75
19-Aug-2021	19-Aug-2021	INWARD TISS TRANSFER	002TINW212310021	RTO300600396918 BY_ORDER: - SKYPALM TRAVEL TOURS LTD-DAR ES SALAAM	-	-	2,361.00	-498,858.75
19-Aug-2021	19-Aug-2021	INWARD TISS TRANSFER	002TINW212310032	OT21231TZ0109600 BY_ORDER: -1-CMS NMBG SERVICES TANZANIA LIMI	-	-	69,266.00	-429,592.75
20-Aug-2021	20-Aug-2021	INWARD CLEARING-BOT	0008508212320001	011002-002-V TELEMATICS COMPANY LIMITED	652	940.35	-	-430,533.10
20-Aug-2021	20-Aug-2021	VAT	000RTOB212320100	I24/7 BATCHNO-02200821173 REF-0220082117301 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-430,533.49
20-Aug-2021	20-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212320100	I24/7 BATCHNO-02200821173 REF-0220082117301 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,000.00	-	-437,533.49

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Aug-2021	20-Aug-2021	TISS CHARGES	000RTOB212320100	I24/7 BATCHNO-02200821173 REF-0220082117301 TO AC-0260000021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-437,535.64
20-Aug-2021	20-Aug-2021	VAT	000RTOB212320101	I24/7 BATCHNO-02190821081 REF-0219082108101 TO AC-0070014322 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-437,536.03
20-Aug-2021	20-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212320101	I24/7 BATCHNO-02190821081 REF-0219082108101 TO AC-0070014322 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	704.46	-	-438,240.49
20-Aug-2021	20-Aug-2021	TISS CHARGES	000RTOB212320101	I24/7 BATCHNO-02190821081 REF-0219082108101 TO AC-0070014322 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-438,242.64
23-Aug-2021	23-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008100212350002	PROCESSING FEE FOR 1 CHQS AS OF 20 Aug 2021	0	0.07	-	-438,242.71
24-Aug-2021	24-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212360099	I24/7 BATCHNO-25240821024 REF-445894 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	-468,242.71
25-Aug-2021	25-Aug-2021	INWARD TISS TRANSFER	002TINW212370009	SE07802108250210 BY_ORDER: - NOKIA SOLUTIONS AND NETWORKS TANZAN-IA LIMITED	-	-	2,065.00	-466,177.71
26-Aug-2021	26-Aug-2021	VAT	000RTOB212380056	I24/7 BATCHNO-02260821041 REF-0226082104101 TO AC-30003783001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-466,178.10
26-Aug-2021	26-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212380056	I24/7 BATCHNO-02260821041 REF-0226082104101 TO AC-30003783001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	580.00	-	-466,758.10
26-Aug-2021	26-Aug-2021	TISS CHARGES	000RTOB212380056	I24/7 BATCHNO-02260821041 REF-0226082104101 TO AC-30003783001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-466,760.25
26-Aug-2021	26-Aug-2021	VAT	000RTOB212380057	I24/7 BATCHNO-02250821237 REF-0225082123701 TO AC-0018001462 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	-466,760.64
26-Aug-2021	26-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212380057	I24/7 BATCHNO-02250821237 REF-0225082123701 TO AC-0018001462 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,200.00	-	-467,960.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Aug-2021	26-Aug-2021	TISS CHARGES	000RTOB212380057	I24/7 BATCHNO-02250821237 REF-0225082123701 TO AC-0018001462 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.15	-	-467,962.79
30-Aug-2021	30-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212420084	I24/7 BATCHNO-25300821007 REF-446361 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	30,000.00	-	-497,962.79
30-Aug-2021	30-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212420145	I24/7 BATCHNO-02300821248 REF-0230082124801 TO AC-5032264001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,346.00	-	-499,308.79
30-Aug-2021	30-Aug-2021	INCOMING SWIFT TRANSFER	002INTT212420006	2021083000215884 BY_ORDER: - SHRUTI CHANDRASEKHAR-35 CHURCH ST	-	-	1,689.20	-497,619.59
30-Aug-2021	30-Aug-2021	INWARD SWIFT CHARGE	002INTT212420006	2021083000215884 BY_ORDER: - SHRUTI CHANDRASEKHAR-35 CHURCH ST	-	10.00	-	-497,629.59
30-Aug-2021	30-Aug-2021	VAT FOR INWARDS	002INTT212420006	2021083000215884 BY_ORDER: - SHRUTI CHANDRASEKHAR-35 CHURCH ST	-	1.80	-	-497,631.39
31-Aug-2021	01-Sep-2021	DEBIT INTEREST	002FCDRUSD 00001	-	-	2,614.54	-	-500,245.93
31-Aug-2021	01-Sep-2021	LEDGER FEE	002LFENUSD 00001	-	-	10.00	-	-500,255.93
31-Aug-2021	01-Sep-2021	VAT	002LFENUSD 00001	-	-	1.80	-	-500,257.73

Summary	
USD- Opening Balance as at 01-Mar-2021 :	-189,320.95
USD- Closing Balance as at 31-Aug-2021 :	-500,257.73
USD- Uncollected balance as at 31-Aug-2021 :	0.00
USD- Total no of debits from 01-Mar-2021 to 31-Aug-2021 :	225
USD- Total no of credits from 01-Mar-2021 to 31-Aug-2021 :	96
USD- Total Debit Amount from 01-Mar-2021 to 31-Aug-2021 :	1,266,789.50
USD- Total Credit Amount from 01-Mar-2021 to 31-Aug-2021 :	955,852.72

Details Till Today (Tue Sep 14 15:27:33 EAT 2021)	
Available balance :	-447,246.30
Current balance :	-500,257.73

VAT - Summary	
Total VAT :	89.55000000000003