

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Summary			
Account Number	23910000625	Branch	Oyster Plaza Premier
Customer No	003620530	Old Account Number	23910000625
Account Type	Current and Savings	Currency	USD
Address	BOX 3052 MSASANI SLIPWAY, KINONDONI-DAR ES SALAAM, TANZANIA		
Account Description	COASTAL TRAVELS LIMITED	Account Class	NMB EMERGING CORPORATE ACCOUNTS
From Date	01 Jul 2022	To Date	31 Jul 2022
Opening Balance	US\$ 184,927.56	Closing Balance	US\$ 121,048.67
Total Credit Count	181	Total Credit	US\$ 1,290,933.39
Total Debit Count	160	Total Debit	US\$ 1,354,812.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2022	01 Jul 2022	428OCDS221820001	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - CA01F9B0AEA844AF96C91A74105B3 WILDSOURCE TZ.CO.LTD@!! From THE WILDSOURCE TZ.CO.LTD => COASTAL TRAVELS LIMITED			US\$ 309.00	US\$ 185,236.56
01 Jul 2022	01 Jul 2022	428OCDS221820002	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - 7E8590B6302A405298A7A489BF843A WILDSOURCE TZ.CO.LTD@!! From THE WILDSOURCE TZ.CO.LTD => COASTAL TRAVELS LIMITED			US\$ 1,259.80	US\$ 186,496.36
01 Jul 2022	01 Jul 2022	428OCDS221820003	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - EBC9BC5990F84919A0DF605E6E84E ADVENTURE TOURS (T) LTD@!! From HOOPOE ADVENTURE TOURS (T) LTD => COASTAL TRAVELS LIMITED			US\$ 1,420.40	US\$ 187,916.76
01 Jul 2022	01 Jul 2022	101FTIN221820506	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06218220D7101 => Ordering Customer AE970260000515143558502 * ONE NATURE LIMITED => Remittance Info 1110107228677773ONE NATURE 2200C22C * ONE NATURE 2200C22C			US\$ 7,198.00	US\$ 195,114.76

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2022	01 Jul 2022	101FTIN221820558	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S657RHWW92GA1021 => Ordering Customer 62683031860 * SAFARI ARCHITECTS (PTY) LTD => Remittance Info /SAFARI ARCHITECTS			US\$ 8,795.00	US\$ 203,909.76
01 Jul 2022	02 Jul 2022	239IC26USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		US\$ 135.00		US\$ 203,774.76
01 Jul 2022	02 Jul 2022	239IC28USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		US\$ 27.00		US\$ 203,747.76
01 Jul 2022	02 Jul 2022	239IC37USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		US\$ 21.31		US\$ 203,726.45
01 Jul 2022	02 Jul 2022	239IC74USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		US\$ 15.00		US\$ 203,711.45
02 Jul 2022	01 Jul 2022	101FTIT221830014	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5130810107222157 => Ordering Customer 0250301138200 * GLITTER GEMS LIMITED => Remittance Info Coastal payment			US\$ 9,646.00	US\$ 213,357.45
02 Jul 2022	02 Jul 2022	428OCDS221830001	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - D3488D93887E4A3D94F0F6E1B5CA9 WILDSOURCE TZ CO LTD@!! From THE WILDSOURCE TZ CO LTD => COASTAL TRAVELS LIMITED			US\$ 3,276.00	US\$ 216,633.45
02 Jul 2022	02 Jul 2022	101FTIT221831994	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5258560207221249 => Ordering Customer 0250580170200 * ESCAPADE ZANZIBAR LIMITED => Remittance Info PAYMENT FOR FLIGHT CHARTER TO SAADA * NI 2 AND 3 JUNE 2022			US\$ 2,100.00	US\$ 218,733.45
04 Jul 2022	04 Jul 2022	2391012221850001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - buy sud from a/c no 23910000625 to a/c no 23910000624		US\$ 140,000.00		US\$ 78,733.45

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2022	04 Jul 2022	101FTIT221851462	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026Sw1852200053 => Ordering Customer 780091 * LEOPARD TOURS LTD => Remittance Info /PAYMENTS FOR FLIGHTS			US\$ 1,152.80	US\$ 79,886.25
04 Jul 2022	04 Jul 2022	101FTIT221852356	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG22185000256 => Ordering Customer 0050737002 * ESCAPADE ZANZIBAR LIMITED => Remittance Info FLIGHT BOOKED 4 JUNE 2022			US\$ 1,050.00	US\$ 80,936.25
04 Jul 2022	04 Jul 2022	428IBFT221851004	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref A6RJ1AB0L5 TANZANIA SAFARI BUG LTD to COASTAL TRAVELS LIMITED => Remittance Info Flight PNR 2200A890			US\$ 3,277.20	US\$ 84,213.45
04 Jul 2022	04 Jul 2022	239FTOU221850004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOU221850004 => Ultimate Beneficiary /0800390001 * ZANTAS AIR SERVICES LTD * DIAMOND TRUST BANK * DAR ES SALAAM, TANZANIA => Remittance Info /RFB/INVOICE 000238 SALES FLIGHT		US\$ 59,130.00		US\$ 25,083.45
04 Jul 2022	04 Jul 2022	239FTOU221850004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOU221850004 => Ultimate Beneficiary /0800390001 * ZANTAS AIR SERVICES LTD * DIAMOND TRUST BANK * DAR ES SALAAM, TANZANIA => Remittance Info /RFB/INVOICE 000238 SALES FLIGHT		US\$ 3.61		US\$ 25,079.84
04 Jul 2022	04 Jul 2022	239FTOU221850004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOU221850004 => Ultimate Beneficiary /0800390001 * ZANTAS AIR SERVICES LTD * DIAMOND TRUST BANK * DAR ES SALAAM, TANZANIA => Remittance Info /RFB/INVOICE 000238 SALES FLIGHT		US\$ 0.65		US\$ 25,079.19

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2022	04 Jul 2022	101FTIT221854258	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 008RTG220704010 => Ordering Customer 0781309002 * COLORFUL TRAVEL AGENT => Remittance Info			US\$ 500.00	US\$ 25,579.19
04 Jul 2022	04 Jul 2022	101FTIT221854991	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5694430407221746 => Ordering Customer 02J1098763100 * THE MAP S EGDE LIMITED => Remittance Info IA807130 and IA807131			US\$ 2,650.65	US\$ 28,229.84
04 Jul 2022	04 Jul 2022	101FTIT221855135	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026Sw1852200302 => Ordering Customer 780160 * SIMBA SAFARIS LTD => Remittance Info /PAID INV NO 220597D3			US\$ 5,500.05	US\$ 33,729.89
05 Jul 2022	05 Jul 2022	101FTIN221860132	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021861579401 => Ordering Customer 120148761 * SPEKE TRAVEL LIMITED (Q9471) * LIMITED * BELGRAVE HOUSE LONDON, UNITED KINGDOM SW1W 9AX => Remittance Info 2022181141D06480 22015293 . S			US\$ 1,018.40	US\$ 34,748.29
05 Jul 2022	05 Jul 2022	101FTIT221860960	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5782080507221019 => Ordering Customer 0250580170200 * ESCAPADE ZANZIBAR LIMITED => Remittance Info PAYMENT FOR FLIGHT CHARTER TO SAADA * NI 5 TRIPS ON 5 6 7 8 9 JUNE 2022			US\$ 5,250.00	US\$ 39,998.29
05 Jul 2022	05 Jul 2022	403CHDP221860555	Oyster Plaza Premier	403 - Nelson Mandela - Cash Deposit - air ticket!! From COASTAL TRAVELS LIMITED			US\$ 1,656.00	US\$ 41,654.29
05 Jul 2022	05 Jul 2022	403CHDP221860555	Oyster Plaza Premier	403 - Nelson Mandela - SCASH DENOMINATION FEE - air ticket!! From COASTAL TRAVELS LIMITED		US\$ 0.25		US\$ 41,654.04
05 Jul 2022	05 Jul 2022	403CHDP221860555	Oyster Plaza Premier	403 - Nelson Mandela - VAT Payable on Comm and Fees - air ticket!! From COASTAL TRAVELS LIMITED		US\$ 0.05		US\$ 41,653.99

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2022	05 Jul 2022	101FTIT221862664	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5848940507221336 => Ordering Customer 0250348979300 * THE MANTA LIMITED => Remittance Info 76887321022 CHARTER FLIGHT			US\$ 5,097.00	US\$ 46,750.99
05 Jul 2022	05 Jul 2022	234CHDP221860037	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			US\$ 200.00	US\$ 46,950.99
05 Jul 2022	05 Jul 2022	234CHDP221860038	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			US\$ 687.00	US\$ 47,637.99
05 Jul 2022	05 Jul 2022	234CHDP221860038	Oyster Plaza Premier	234 - Mwanakwerekwe - SCASH DENOMINATION FEE - AUGUSTINO!! From COASTAL TRAVELS LIMITED		US\$ 3.69		US\$ 47,634.30
05 Jul 2022	05 Jul 2022	234CHDP221860038	Oyster Plaza Premier	234 - Mwanakwerekwe - VAT Payable on Comm and Fees - AUGUSTINO!! From COASTAL TRAVELS LIMITED		US\$ 0.66		US\$ 47,633.64
05 Jul 2022	05 Jul 2022	234CHDP221860039	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			US\$ 13.00	US\$ 47,646.64
05 Jul 2022	05 Jul 2022	234CHDP221860039	Oyster Plaza Premier	234 - Mwanakwerekwe - SCASH DENOMINATION FEE - AUGUSTINO!! From COASTAL TRAVELS LIMITED		US\$ 0.55		US\$ 47,646.09
05 Jul 2022	05 Jul 2022	234CHDP221860039	Oyster Plaza Premier	234 - Mwanakwerekwe - VAT Payable on Comm and Fees - AUGUSTINO!! From COASTAL TRAVELS LIMITED		US\$ 0.10		US\$ 47,645.99
05 Jul 2022	05 Jul 2022	101FTIN221860408	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621864856B01 => Ordering Customer 000442950993 * ROAM TRAVEL SOLUTIONS => Remittance Info ASE/ COASTAL/22061E2B			US\$ 1,276.60	US\$ 48,922.59
05 Jul 2022	05 Jul 2022	408CHDP221860091	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - INVOICE PAYMENT, KRISHA AFRICAN SAFARIS !! From COASTAL TRAVELS LIMITED			US\$ 929.00	US\$ 49,851.59

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2022	05 Jul 2022	408CHDP221860091	Oyster Plaza Premier	408 - Clock Tower - SCASH DENOMINATION FEE - INVOICE PAYMENT,KRISHA AFRICAN SAFARIS !! From COASTAL TRAVELS LIMITED		US\$ 1.23		US\$ 49,850.36
05 Jul 2022	05 Jul 2022	408CHDP221860091	Oyster Plaza Premier	408 - Clock Tower - VAT Payable on Comm and Fees - INVOICE PAYMENT,KRISHA AFRICAN SAFARIS !! From COASTAL TRAVELS LIMITED		US\$ 0.22		US\$ 49,850.14
05 Jul 2022	05 Jul 2022	101FTIT221863675	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOCTZ0000293071 => Ordering Customer 18000458 * COASTAL TRAVELS LTD => Remittance Info TRANSFER			US\$ 50,000.00	US\$ 99,850.14
05 Jul 2022	05 Jul 2022	101FTIN221860470	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621864FC0201 => Ordering Customer MU61AFBL2501036217000000018US * IAN JOHNSON SAFARIS AND PHOTOGRAPHY => Remittance Info /RFB/TICKET NUMBER 22012298997			US\$ 3,381.00	US\$ 103,231.14
05 Jul 2022	05 Jul 2022	239IBOT221860516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E4FF92J989 => Ultimate Beneficiary /0250279039200 * Airco Holdings Limited => Remittance Info Handlings		US\$ 11,759.68		US\$ 91,471.46
05 Jul 2022	05 Jul 2022	239IBOT221860516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref E4FF92J989 => Ultimate Beneficiary /0250279039200 * Airco Holdings Limited => Remittance Info Handlings		US\$ 2.89		US\$ 91,468.57
05 Jul 2022	05 Jul 2022	239IBOT221860516	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref E4FF92J989 => Ultimate Beneficiary /0250279039200 * Airco Holdings Limited => Remittance Info Handlings		US\$ 0.52		US\$ 91,468.05
05 Jul 2022	05 Jul 2022	101UTLP22186D60I	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 36 49 internetbanking GEPG_PAY billctrlNo 994840013627 Phone Number 0750000000 Name !994840013627! From COASTAL TRAVELS LIMITED => KILIMANJARO AIRPORTS DEV CO LTD	994840013627	US\$ 593.00		US\$ 90,875.05

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2022	05 Jul 2022	101FTIT221864168	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FNB0057289707853 => Ordering Customer 62653270373 * Grumeti Reserve Limited => Remittance Info FLIGHT BOOKED			US\$ 9,164.70	US\$ 100,039.75
05 Jul 2022	05 Jul 2022	239IBFV221860001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6U94JBATHM => Ultimate Beneficiary /0017780001 * Tradewinds Aviation Services Ltd * Wilson Airport P.O.Box 42474 * Nairobi => Remittance Info Handling Deposit		US\$ 2,000.00		US\$ 98,039.75
05 Jul 2022	05 Jul 2022	239IBFV221860001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6U94JBATHM => Ultimate Beneficiary /0017780001 * Tradewinds Aviation Services Ltd * Wilson Airport P.O.Box 42474 * Nairobi => Remittance Info Handling Deposit		US\$ 50.85		US\$ 97,988.90
05 Jul 2022	05 Jul 2022	239IBFV221860001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6U94JBATHM => Ultimate Beneficiary /0017780001 * Tradewinds Aviation Services Ltd * Wilson Airport P.O.Box 42474 * Nairobi => Remittance Info Handling Deposit		US\$ 9.15		US\$ 97,979.75
05 Jul 2022	05 Jul 2022	239IBFV221860003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 42VVUL2PEU => Ultimate Beneficiary /62737057027 * Redesign IT (Pty) Ltd * Kempton park, Gauteng, 1620 * South Africa => Remittance Info Hosting July 2022		US\$ 100.00		US\$ 97,879.75
05 Jul 2022	05 Jul 2022	239IBFV221860003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 42VVUL2PEU => Ultimate Beneficiary /62737057027 * Redesign IT (Pty) Ltd * Kempton park, Gauteng, 1620 * South Africa => Remittance Info Hosting July 2022		US\$ 50.85		US\$ 97,828.90

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2022	05 Jul 2022	239IBFV221860003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 42VVUL2PEU => Ultimate Beneficiary /62737057027 * Redesign IT (Pty) Ltd * Kempton park, Gauteng, 1620 * South Africa => Remittance Info Hosting July 2022		US\$ 9.15		US\$ 97,819.75
05 Jul 2022	05 Jul 2022	101FTIT221864699	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026Sw1862200377 => Ordering Customer 700000 * SIMBA SAFARIS LTD => Remittance Info /INV NO IA774727 * //JUNE FILE 2021/01/51			US\$ 2,559.00	US\$ 100,378.75
06 Jul 2022	05 Jul 2022	101FTIN221870268	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0121860CFD501 => Ordering Customer 18050738 * TRUEAFRICA - THE SAFARI COMPANY B.V * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PNR 220B8177 - TRUEAFRICA /PU			US\$ 4,899.52	US\$ 105,278.27
06 Jul 2022	05 Jul 2022	101FTIN221870304	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0121860CFAF01 => Ordering Customer 6420023 * MONKEY ADVENTURES, LLC 2035 SUNSET * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PNR 22065BDF /PURPOSE/GDSV IMAD			US\$ 3,138.00	US\$ 108,416.27
06 Jul 2022	06 Jul 2022	101FTIN221870358	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S672RJPWF2GE8W81 => Ordering Customer 62819836943 * KER AND DOWNEY SOUTH AFRICA (PTY)LT => Remittance Info /220F1055			US\$ 1,567.20	US\$ 109,983.47
06 Jul 2022	09 Jul 2022	239OTCH221870001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - ORION HOTELS TANZANIA LTD@ - Chq No - 001034	001034		US\$ 413.90	US\$ 110,397.37

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2022	06 Jul 2022	428CHDP221870025	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - FROM EXPECT IN AFRICA FOR FLIGHT TICKET PROFORMA INVOICE PNR REF 220CBF46!! From COASTAL TRAVELS LIMITED			US\$ 792.00	US\$ 111,189.37
06 Jul 2022	06 Jul 2022	428CHDP221870026	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - FROM EXPECT IN AFRICA FOR FLIGHT TICKET PROFORMA INVOICE PNR REF 22072FE0!! From COASTAL TRAVELS LIMITED			US\$ 630.00	US\$ 111,819.37
06 Jul 2022	06 Jul 2022	2390001221870001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - OWN ACC TRANSFER		US\$ 50,000.00		US\$ 61,819.37
06 Jul 2022	01 Jul 2022	101FTIN221870454	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S672RHGVC2F53511 => Ordering Customer 62819836943 * KER AND DOWNEY SOUTH AFRICA (PTY)LT => Remittance Info /2204658A/220242B4			US\$ 9,828.80	US\$ 71,648.17
06 Jul 2022	05 Jul 2022	101FTIN221870478	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621821C1C501 => Ordering Customer DK1630003140559679 * ALBATROS AFRIKA APS => Remittance Info REF JUNE FLIGHT PAYMENTS			US\$ 26,306.65	US\$ 97,954.82
06 Jul 2022	05 Jul 2022	101FTIN221870534	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621861065E01 => Ordering Customer /03005170016 * 1/ GAME WATCHERS SAFARIS LTD * 1/VILLAGE MARKET COMPLEX * 3/KE/KENYA 00621 => Remittance Info GWSA131168			US\$ 6,465.43	US\$ 104,420.25
06 Jul 2022	06 Jul 2022	101FTIN221870615	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621871D97401 => Ordering Customer 000011752246 * EXPEDITIONS ADVENTURES AND SAFARIS => Remittance Info PAYMENT FOR SAFARIS			US\$ 2,146.00	US\$ 106,566.25

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2022	06 Jul 2022	101FTIT221872455	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001Sw1872200233 => Ordering Customer 301838 * SKYLINK TRAVEL AND TOURS LTD => Remittance Info / Internet Banking			US\$ 3,780.00	US\$ 110,346.25
06 Jul 2022	06 Jul 2022	101FTIT221872475	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTO3014220371419 => Ordering Customer 3014211325545 * A AND A INVESTMENT LIMITED => Remittance Info /ROC/FLIGHT TICKET RF 2206B8AB			US\$ 1,231.00	US\$ 111,577.25
07 Jul 2022	06 Jul 2022	101FTIN221880004	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C368474OCP070622 => Ordering Customer 269873 * THE WILD SOURCE, LLC 801 14TH * 212 KING STREET WEST * TORONTO, ON M5H 1K5 CANADA => Remittance Info TRAVEL HOSPITALITY MALONEY22061FEA			US\$ 1,827.20	US\$ 113,404.45
07 Jul 2022	07 Jul 2022	101FTIN221880144	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SD3GRKCCT2GG9TM1 => Ordering Customer 62864625424 * TC BJORN AFRIKA (PTY)LTD => Remittance Info /PNR 22088805 220A73F0 220902CF			US\$ 2,720.80	US\$ 116,125.25
08 Jul 2022	07 Jul 2022	101FTIN221890306	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621881D2BC01 => Ordering Customer /220227331755 * 1/ SOUTHERN CROSS SAFARIS LIMITED * 2/SYMBION HSE KAREN RD.24584 * 3/KE/ NAIROBI => Remittance Info / RFB/PAYMENT OF VARIOUS INVOICES			US\$ 6,186.60	US\$ 122,311.85
08 Jul 2022	08 Jul 2022	101FTIN221890416	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C375916OCP070822 => Ordering Customer 1198907304 * SAFARI DMC LIMITED => Remittance Info TOURISTS FLIGHT AIR TICKETS			US\$ 4,456.00	US\$ 126,767.85

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2022	08 Jul 2022	408CHDP221890011	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - SUPER GAME SAFARIS!! From COASTAL TRAVELS LIMITED			US\$ 3,206.40	US\$ 129,974.25
08 Jul 2022	08 Jul 2022	408CHDP221890011	Oyster Plaza Premier	408 - Clock Tower - SCASH DENOMINATION FEE - SUPER GAME SAFARIS!! From COASTAL TRAVELS LIMITED		US\$ 0.25		US\$ 129,974.00
08 Jul 2022	08 Jul 2022	408CHDP221890011	Oyster Plaza Premier	408 - Clock Tower - VAT Payable on Comm and Fees - SUPER GAME SAFARIS!! From COASTAL TRAVELS LIMITED		US\$ 0.05		US\$ 129,973.95
08 Jul 2022	08 Jul 2022	101FTIN221890516	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S062189171B801 => Ordering Customer 000011752246 * EXPEDITIONS ADVENTURES AND SAFARIS => Remittance Info PAYMENT FOR SAFARIS			US\$ 2,796.00	US\$ 132,769.95
08 Jul 2022	08 Jul 2022	101FTIN221890520	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021894155601 => Ordering Customer /857201USD105101 * 1/JOURNEY BEYOND (PTY) LTD * 2/383 VINE AVE * 3/ZA/ FERNDALE => Remittance Info /INV/INV-JOURNEY BEYOND 25.00 FEE D * EDUCTED ISN			US\$ 13,209.00	US\$ 145,978.95
08 Jul 2022	08 Jul 2022	234CHDP221890521	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - augustion!! From COASTAL TRAVELS LIMITED			US\$ 191.00	US\$ 146,169.95
08 Jul 2022	08 Jul 2022	234CHDP221890521	Oyster Plaza Premier	234 - Mwanakwerekwe - SCASH DENOMINATION FEE - augustion!! From COASTAL TRAVELS LIMITED		US\$ 1.74		US\$ 146,168.21
08 Jul 2022	08 Jul 2022	234CHDP221890521	Oyster Plaza Premier	234 - Mwanakwerekwe - VAT Payable on Comm and Fees - augustion!! From COASTAL TRAVELS LIMITED		US\$ 0.31		US\$ 146,167.90
08 Jul 2022	08 Jul 2022	101FTIN221890628	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021894249101 => Ordering Customer 31400002760 * SALUTE AFRICA => Remittance Info INV2209CE29 TRAVEL RELATED SERVICES * FLIGHTS ISN 017112 OSN 042491 SSN * 0262888 * / RFB/40115221390L			US\$ 1,870.00	US\$ 148,037.90

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2022	08 Jul 2022	234OCDS221890001	Oyster Plaza Premier	234 - Mwanakwerekwe - Inhouse Cheque Deposit - 1B00BA39635F4893B838CEF01A1A1 LIMITED@!! From KINASI LIMITED => COASTAL TRAVELS LIMITED			US\$ 215.90	US\$ 148,253.80
09 Jul 2022	08 Jul 2022	101FTIT221900050	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/1933/22 => Ordering Customer 01101958651251 * THE AFRICA TRAVEL BOUTIQUE => Remittance Info COASTAL AIR REF 2208386 S220708			US\$ 1,259.20	US\$ 149,513.00
09 Jul 2022	08 Jul 2022	101FTIT221900052	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/1928/22 => Ordering Customer 01900332361214 * SAFARI TRAILS LTD- MAIN ACCOUNT USD => Remittance Info PNR 22079321			US\$ 1,266.00	US\$ 150,779.00
09 Jul 2022	12 Jul 2022	239OTCH221900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearence - MELIA ZANZIBAR@ - Chq No - 105789	105789		US\$ 93.70	US\$ 150,872.70
09 Jul 2022	09 Jul 2022	101UTLP221906200	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0907 09 12 20 internetbanking GEPG_PAY billctrlNo 995030049441 Phone Number 0750000000 Name !995030049441! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030049441	US\$ 2,574.28		US\$ 148,298.42
11 Jul 2022	11 Jul 2022	101FTIN221920016	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021920901501 => Ordering Customer /000000090855043 * 1/GO2AFRICA PTY LTD * 2/LONGKLOOF STUDIOS FLOOR 3 12A POR * 3/ZA/ CAPE TOWN => Remittance Info GO2AFRICA USD 938 20 ISN 001539 OS			US\$ 928.20	US\$ 149,226.62
11 Jul 2022	08 Jul 2022	101FTIN221920090	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7906N0028224996 => Ordering Customer NO4615032791589 * Uhuru As => Remittance Info PRO FORMA INVOICE PNR REF. 2209551F			US\$ 1,909.40	US\$ 151,136.02

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2022	08 Jul 2022	101FTIN221920118	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621892AC6701 => Ordering Customer MU80AFBL2501071241000000026US * SAFARI DESTINATION PLANNERS => Remittance Info /RFB//PAYMENT PNR 220C5997 * //PAYMENT PNR 220B6E3B			US\$ 3,197.41	US\$ 154,333.43
11 Jul 2022	08 Jul 2022	101FTIN221920174	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01218909CDA01 => Ordering Customer 1874772 * WAYFAIRER TRAVEL LTD. TEMPLE 1852 T * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PNR REF 220B4891 /PURPOSE/GDSV			US\$ 1,030.70	US\$ 155,364.13
11 Jul 2022	08 Jul 2022	101FTIN221920176	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021895525201 => Ordering Customer 0100000645243 * SCENIC AIR SAFARIS LIMITED => Remittance Info FLIGHT ISN 061958 OSN 055252 SSN 03 * 41320 * /RFB/SWF OF 22/07/08			US\$ 5,869.00	US\$ 161,233.13
11 Jul 2022	08 Jul 2022	101FTIN221920208	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021895488401 => Ordering Customer 8942172717 * TAICOA CORPORATION * READING BRANCH * READING, PENNSYLVANIA => Remittance Info BY ORDER OF MICATO FOR PNR REF 2200 * 3420 RFB 220708090			US\$ 14,452.00	US\$ 175,685.13
11 Jul 2022	11 Jul 2022	101FTIT221920858	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7171921107221017 => Ordering Customer 0250580170201 * ESCAPADE ZANZIBAR LIMITED => Remittance Info PAYMENT FOR FLIGHT CHARTER TO SAADA * NI 5 TRIPS ON 10 11 12 13 14 JUNE 2 * 022			US\$ 5,250.00	US\$ 180,935.13

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2022	08 Jul 2022	101FTIN221920236	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621872D35C01 => Ordering Customer / ES5521000806250200989301 * 1/EXPEDICION PRIVADA TRANSAFRICANA * 2/ CENDRA, 30 * 3/ES/08001 BARCELONA => Remittance Info 22006717 22018E9A 2205A719 2			US\$ 5,360.62	US\$ 186,295.75
11 Jul 2022	11 Jul 2022	239IBFV221920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6PIP48CEIH => Ultimate Beneficiary /1116346672 * Safarilink Aviation Ltd * Wilson AirportKenya * Kenya => Remittance Info Scheduled Flights		US\$ 4,909.60		US\$ 181,386.15
11 Jul 2022	11 Jul 2022	239IBFV221920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6PIP48CEIH => Ultimate Beneficiary /1116346672 * Safarilink Aviation Ltd * Wilson AirportKenya * Kenya => Remittance Info Scheduled Flights		US\$ 50.85		US\$ 181,335.30
11 Jul 2022	11 Jul 2022	239IBFV221920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6PIP48CEIH => Ultimate Beneficiary /1116346672 * Safarilink Aviation Ltd * Wilson AirportKenya * Kenya => Remittance Info Scheduled Flights		US\$ 9.15		US\$ 181,326.15
11 Jul 2022	11 Jul 2022	428CHDP221920531	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - MUSHI!! From COASTAL TRAVELS LIMITED			US\$ 246.00	US\$ 181,572.15
11 Jul 2022	11 Jul 2022	428CHDP221920531	Oyster Plaza Premier	428 - Arusha Business Centre - SCASH DENOMINATION FEE - MUSHI!! From COASTAL TRAVELS LIMITED		US\$ 1.95		US\$ 181,570.20
11 Jul 2022	11 Jul 2022	428CHDP221920531	Oyster Plaza Premier	428 - Arusha Business Centre - VAT Payable on Comm and Fees - MUSHI!! From COASTAL TRAVELS LIMITED		US\$ 0.35		US\$ 181,569.85
11 Jul 2022	14 Jul 2022	239OTCH221920002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - 4X4 ADVENTURES LTD@ - Chq No - 002047	002047		US\$ 4,872.00	US\$ 186,441.85

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2022	14 Jul 2022	239OTCH221920003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - WILDLIFE (EAST AFRICA) LTD@ - Chq No - 001292	001292		US\$ 1,347.00	US\$ 187,788.85
11 Jul 2022	14 Jul 2022	239OTCH221920004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - AWAWA MANAGEMENT (TZ) LIMITED@ - Chq No - 000218	000218		US\$ 27.00	US\$ 187,815.85
11 Jul 2022	11 Jul 2022	428OCDS221920001	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - 6AC292853A38415B8D2F88F595810A WILDSOURCE TZ CO LTD@!! From THE WILDSOURCE TZ CO LTD => COASTAL TRAVELS LIMITED			US\$ 5,462.00	US\$ 193,277.85
11 Jul 2022	14 Jul 2022	239OTCH221920502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - HOOPOE ADVENTURE TOURS TANZANIA LTD@ - Chq No - 002080	002080		US\$ 1,227.00	US\$ 194,504.85
11 Jul 2022	14 Jul 2022	239OTCH221920503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - WILDLIFE (EAST AFRICA) LTD@ - Chq No - 001296	001296		US\$ 3,750.30	US\$ 198,255.15
11 Jul 2022	11 Jul 2022	101FTIT221922833	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 054RTG220711012 => Ordering Customer 0711746000 * BUDGET SAFARI ZANZIBAR => Remittance Info			US\$ 579.71	US\$ 198,834.86
11 Jul 2022	11 Jul 2022	101FTIT221924412	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026Sw1922200459 => Ordering Customer 780160 * SIMBA SAFARIS LTD => Remittance Info /PAID AGNST PNR 2206F2AD * //OUR FILE 2022/07/91			US\$ 370.50	US\$ 199,205.36
12 Jul 2022	12 Jul 2022	101FTIN221930276	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S062193168A401 => Ordering Customer 000011752246 * EXPEDITIONS ADVENTURES AND SAFARIS => Remittance Info PAYMENT FOR SAFARIS			US\$ 41,570.00	US\$ 240,775.36

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2022	11 Jul 2022	101FTIN221930296	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref G0121923314401 => Ordering Customer 009146642477 * OVERSEAS TRAVEL OF FLORIDA LLC => Remittance Info PATEL DIPAN * 22060364 * PNR REF 220CCA1B			US\$ 16,198.00	US\$ 256,973.36
12 Jul 2022	12 Jul 2022	101FTIN221930398	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06219302E3401 => Ordering Customer 034702411416 * EPIC EXPEDITIONS PTY LTD => Remittance Info FLIGHTS GROSS HORN CHU EPICPJ			US\$ 6,611.50	US\$ 263,584.86
12 Jul 2022	12 Jul 2022	101FTIT221932592	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802207121548 => Ordering Customer 8702014111100 * WAYO AFRICA (TANZANIA) LIMITED => Remittance Info			US\$ 916.10	US\$ 264,500.96
12 Jul 2022	12 Jul 2022	428IBFT221930534	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref L4JVON9CV9 MIRACLE EXPERIENCES TANZANIA LTD to COASTAL TRAVELS LIMITED => Remittance Info PNR Ref 220A2935			US\$ 93.80	US\$ 264,594.76
12 Jul 2022	12 Jul 2022	101FTIN221930490	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021935072501 => Ordering Customer 000299903812 * THOMAS WILSON OR RIA FRANCAKOVA => Remittance Info PNR 220D192B JOHN DONELSON X6 BARKI * NG ZEBRA INVOICE PAYMENT ISN 057623 * OSN 05			US\$ 2,931.60	US\$ 267,526.36
12 Jul 2022	12 Jul 2022	239IBOT221930024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref G76WWE1T1T => Ultimate Beneficiary /0780520101 * Alliance Insurance Corporation Ltd => Remittance Info Aviation Hull		US\$ 183,622.00		US\$ 83,904.36

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2022	12 Jul 2022	239IBOT221930024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref G76WWE1T1T => Ultimate Beneficiary /0780520101 * Alliance Insurance Corporation Ltd => Remittance Info Aviation Hull		US\$ 2.88		US\$ 83,901.48
12 Jul 2022	12 Jul 2022	239IBOT221930024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref G76WWE1T1T => Ultimate Beneficiary /0780520101 * Alliance Insurance Corporation Ltd => Remittance Info Aviation Hull		US\$ 0.52		US\$ 83,900.96
12 Jul 2022	12 Jul 2022	239IBFV221930002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VQ2ICPZRG8 => Ultimate Beneficiary /321122025158 * Patrick Steven Okoth * 800 N Clinton St,308, SyracuseNew Y * USA => Remittance Info Safety management		US\$ 2,100.00		US\$ 81,800.96
12 Jul 2022	12 Jul 2022	239IBFV221930002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VQ2ICPZRG8 => Ultimate Beneficiary /321122025158 * Patrick Steven Okoth * 800 N Clinton St,308, SyracuseNew Y * USA => Remittance Info Safety management		US\$ 50.85		US\$ 81,750.11
12 Jul 2022	12 Jul 2022	239IBFV221930002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VQ2ICPZRG8 => Ultimate Beneficiary /321122025158 * Patrick Steven Okoth * 800 N Clinton St,308, SyracuseNew Y * USA => Remittance Info Safety management		US\$ 9.15		US\$ 81,740.96
13 Jul 2022	13 Jul 2022	239ZTRF221940001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 47,513.59		US\$ 34,227.37
13 Jul 2022	13 Jul 2022	101FTIN221940030	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021941007801 => Ordering Customer MU37BARC0305000007074582000US * ATR SAFARI LTD => Remittance Info TCOA560ATR- TCOA ISN 011384 OSN 0100 * 78 SSN 0050712 * /RFB/SWF OF 22/07/13			US\$ 28,076.96	US\$ 62,304.33

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2022	13 Jul 2022	101FTIN221940294	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S672RLD4S2GM9MJ1 => Ordering Customer 62816213756 * GRAND AFRICA SAFARIS (PTY) LTD => Remittance Info /220B3812			US\$ 1,194.80	US\$ 63,499.13
13 Jul 2022	13 Jul 2022	101FTIN221940296	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021942729701 => Ordering Customer /0000000090136055 * 1/WILDERNESS SAFARIS (PTY) LTD * 2/373 RIVONIA BOULEVARD * 3/ZA/ RANDBURG => Remittance Info WILDERNESS SAF/2206F0C6/ SENDEROS FA			US\$ 17,292.00	US\$ 80,791.13
13 Jul 2022	13 Jul 2022	101FTIT221942915	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000005206607 => Ordering Customer 9120000811759 * TANDALA EXPEDITIONS LTD => Remittance Info FLIGHT FOR KESSER X2 REF 220C34A9			US\$ 1,918.20	US\$ 82,709.33
13 Jul 2022	13 Jul 2022	428IBFT221940042	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 47Y7TDD9W6 TANZANIA CHOICE SAFARIS LTD to COASTAL TRAVELS LIMITED => Remittance Info PNR REF 220A30A2 FULL PYMNT			US\$ 2,042.00	US\$ 84,751.33
13 Jul 2022	13 Jul 2022	101FTIN221940398	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021943991301 => Ordering Customer 8702447454400 * BUSH AND BEYOND LIMITED => Remittance Info /RFB/DEPOSIT TOP UP ISN 014630 OSN * 039913 SSN 0239856 * /RFB/ DEPOSIT TOP UP			US\$ 19,990.00	US\$ 104,741.33
13 Jul 2022	13 Jul 2022	101FTIN221940432	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021944720101 => Ordering Customer 151408 * MUNGO PARK SA => Remittance Info 2209D645 ISN 008782 OSN 047201 SSN * 0284591 * /RFB/PET575681194			US\$ 5,220.00	US\$ 109,961.33

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2022	13 Jul 2022	428IBFT221940059	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LYUNP5CBFY VENCHA TRAVEL AND TOURS CO LTD to COASTAL TRAVELS LIMITED => Remittance Info PNR 2206EF1C			US\$ 1,500.00	US\$ 111,461.33
13 Jul 2022	13 Jul 2022	101FTIN221940472	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021946375801 => Ordering Customer NO9588 * NOMAD SAFARIS LIMITED T/A NOMAD => Remittance Info TRADETRADE RELATED NOMAD INVOICES - * PLEASE SEE EMAIL FOR BREAKDOWN ISN * 069624 OSN 06			US\$ 68,470.44	US\$ 179,931.77
14 Jul 2022	14 Jul 2022	101FTIN221950154	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06219502C9A01 => Ordering Customer 034702411416 * EPIC EXPEDITIONS PTY LTD => Remittance Info CHRISTIE FLIGHT 2209E1CC EPICPJ			US\$ 364.50	US\$ 180,296.27
14 Jul 2022	14 Jul 2022	239FTOU221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOU221950001 => Ultimate Beneficiary /0400429000 * PEMBA AVIATION AND AIRPORT SERVICE * ZANZIBAR => Remittance Info / ROC/HANDLING ZANZIBAR		US\$ 1,545.00		US\$ 178,751.27
14 Jul 2022	14 Jul 2022	239FTOU221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOU221950001 => Ultimate Beneficiary /0400429000 * PEMBA AVIATION AND AIRPORT SERVICE * ZANZIBAR => Remittance Info / ROC/HANDLING ZANZIBAR		US\$ 3.61		US\$ 178,747.66
14 Jul 2022	14 Jul 2022	239FTOU221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOU221950001 => Ultimate Beneficiary /0400429000 * PEMBA AVIATION AND AIRPORT SERVICE * ZANZIBAR => Remittance Info / ROC/HANDLING ZANZIBAR		US\$ 0.65		US\$ 178,747.01

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	428IBFT221950506	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WSAX8EBJOV JARIBU AFRICA ADVENTURES CO LTD to COASTAL TRAVELS LIMITED => Remittance Info FLIGHTS TICKETS			US\$ 363.00	US\$ 179,110.01
14 Jul 2022	14 Jul 2022	239IBOT221950505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5Q57OIODSA => Ultimate Beneficiary /7017459 * Navid Ghadiri Anaraki => Remittance Info Advance Salary July 2022		US\$ 4,500.00		US\$ 174,610.01
14 Jul 2022	14 Jul 2022	239IBOT221950505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5Q57OIODSA => Ultimate Beneficiary /7017459 * Navid Ghadiri Anaraki => Remittance Info Advance Salary July 2022		US\$ 2.89		US\$ 174,607.12
14 Jul 2022	14 Jul 2022	239IBOT221950505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5Q57OIODSA => Ultimate Beneficiary /7017459 * Navid Ghadiri Anaraki => Remittance Info Advance Salary July 2022		US\$ 0.52		US\$ 174,606.60
14 Jul 2022	14 Jul 2022	239IBOT221950005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8T5ODTPLND => Ultimate Beneficiary /9120001873472 * Equity AST Limited => Remittance Info Handling Charges		US\$ 9,908.00		US\$ 164,698.60
14 Jul 2022	14 Jul 2022	239IBOT221950005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8T5ODTPLND => Ultimate Beneficiary /9120001873472 * Equity AST Limited => Remittance Info Handling Charges		US\$ 2.89		US\$ 164,695.71
14 Jul 2022	14 Jul 2022	239IBOT221950005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8T5ODTPLND => Ultimate Beneficiary /9120001873472 * Equity AST Limited => Remittance Info Handling Charges		US\$ 0.52		US\$ 164,695.19

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	239IBOT221950506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BCVDPUMQCC => Ultimate Beneficiary /8704022198900 * Prime Regional Supplies Ltd => Remittance Info Aviation Fuel		US\$ 43,808.30		US\$ 120,886.89
14 Jul 2022	14 Jul 2022	239IBOT221950506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BCVDPUMQCC => Ultimate Beneficiary /8704022198900 * Prime Regional Supplies Ltd => Remittance Info Aviation Fuel		US\$ 2.89		US\$ 120,884.00
14 Jul 2022	14 Jul 2022	239IBOT221950506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BCVDPUMQCC => Ultimate Beneficiary /8704022198900 * Prime Regional Supplies Ltd => Remittance Info Aviation Fuel		US\$ 0.52		US\$ 120,883.48
14 Jul 2022	14 Jul 2022	239IBOT221950006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WALCXRSDLH => Ultimate Beneficiary /6002407 * Svai Luxe Escapes ltd => Remittance Info Flights		US\$ 1,362.00		US\$ 119,521.48
14 Jul 2022	14 Jul 2022	239IBOT221950006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WALCXRSDLH => Ultimate Beneficiary /6002407 * Svai Luxe Escapes ltd => Remittance Info Flights		US\$ 2.89		US\$ 119,518.59
14 Jul 2022	14 Jul 2022	239IBOT221950006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WALCXRSDLH => Ultimate Beneficiary /6002407 * Svai Luxe Escapes ltd => Remittance Info Flights		US\$ 0.52		US\$ 119,518.07
14 Jul 2022	14 Jul 2022	428IBFT221950009	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2LAQCTFDM0 HOOPOE ADVENTURE TOURS (T) LTD to COASTAL TRAVELS LIMITED => Remittance Info Pnr Ref. 22066B9A			US\$ 2,619.00	US\$ 122,137.07
14 Jul 2022	14 Jul 2022	239IBFV221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AAIW5CD0B5 => Ultimate Beneficiary /0841380000 * Peter Ano * Wilson AirportLangata Road * Kenya => Remittance Info ASL Charges		US\$ 117.65		US\$ 122,019.42

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	239IBFV221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AAIW5CD0B5 => Ultimate Beneficiary /0841380000 * Peter Ano * Wilson AirportLangata Road * Kenya => Remittance Info ASL Charges		US\$ 50.85		US\$ 121,968.57
14 Jul 2022	14 Jul 2022	239IBFV221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AAIW5CD0B5 => Ultimate Beneficiary /0841380000 * Peter Ano * Wilson AirportLangata Road * Kenya => Remittance Info ASL Charges		US\$ 9.15		US\$ 121,959.42
14 Jul 2022	14 Jul 2022	239IBFV221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9059XOYP35 => Ultimate Beneficiary /62852687436 * Pilatus PC12 Centre Southern Africa * Postnet Suite 094Germiston 1400 * South Africa => Remittance Info parts		US\$ 36,342.60		US\$ 85,616.82
14 Jul 2022	14 Jul 2022	239IBFV221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9059XOYP35 => Ultimate Beneficiary /62852687436 * Pilatus PC12 Centre Southern Africa * Postnet Suite 094Germiston 1400 * South Africa => Remittance Info parts		US\$ 50.85		US\$ 85,565.97
14 Jul 2022	14 Jul 2022	239IBFV221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9059XOYP35 => Ultimate Beneficiary /62852687436 * Pilatus PC12 Centre Southern Africa * Postnet Suite 094Germiston 1400 * South Africa => Remittance Info parts		US\$ 9.15		US\$ 85,556.82
14 Jul 2022	14 Jul 2022	239IBFV221950003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M5AYRQGN3S => Ultimate Beneficiary /0865829167 * Pratt & Whitney Canada * 14974 LudwigsfeldeGermany * Germany => Remittance Info Concession Fees		US\$ 18,794.00		US\$ 66,762.82

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	239IBFV221950003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref M5AYRQGN3S => Ultimate Beneficiary /0865829167 * Pratt & Whitney Canada * 14974 LudwigsfeldeGermany * Germany => Remittance Info Concession Fees		US\$ 50.85		US\$ 66,711.97
14 Jul 2022	14 Jul 2022	239IBFV221950003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref M5AYRQGN3S => Ultimate Beneficiary /0865829167 * Pratt & Whitney Canada * 14974 LudwigsfeldeGermany * Germany => Remittance Info Concession Fees		US\$ 9.15		US\$ 66,702.82
14 Jul 2022	14 Jul 2022	427IBFT221950535	Oyster Plaza Premier	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref CHJ6POG7P6 ITAKA SAFARIS LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Full pay Ref 220EC749			US\$ 458.20	US\$ 67,161.02
14 Jul 2022	14 Jul 2022	101FTIT221952240	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC221950160 => Ordering Customer 014105011470 * GRUMETI AIR LIMITED => Remittance Info / RFB/FLIGHT BOOKED			US\$ 8,770.40	US\$ 75,931.42
14 Jul 2022	14 Jul 2022	2390001221950001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - OWN ACC TRANSFER		US\$ 60,000.00		US\$ 15,931.42
15 Jul 2022	15 Jul 2022	101FTIN221960128	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021960414301 => Ordering Customer 082039PERAFUSD01445675825 * PERSONAL AFRICA INTERNATIONAL PTY L => Remittance Info 22064066 RASKIN ISN 001160 OSN 0041 * 43 SSN 0030926 * /RFB/3039T			US\$ 8,840.80	US\$ 24,772.22
15 Jul 2022	15 Jul 2022	101FTIN221960266	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021962687501 => Ordering Customer DI4770 * DISCOVERY WORLDWIDE LTD T/A EXPERT => Remittance Info TRAVEL RELATED JULY REMITTANCE SLCO * A0001 COASTAL TRAVELS ISN 028548 OS * N 026875			US\$ 5,155.82	US\$ 29,928.04

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2022	15 Jul 2022	101FTIT221960714	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0715/00002630005 => Ordering Customer 28000057 * MWIBA HOLDINGS LIMITED => Remittance Info JUNE ACCOMODATION			US\$ 68,306.11	US\$ 98,234.15
15 Jul 2022	15 Jul 2022	101FTIT221961700	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT22196TZ0170989 => Ordering Customer /9120001448984 * 1/WORLDBLINK TRAVEL AND TOURS LIMITE * 2/MKWEPU KALUTA STREET * 3/TZ/DAR ES SALAAM => Remittance Info COASTAL ZNB			US\$ 1,603.20	US\$ 99,837.35
15 Jul 2022	15 Jul 2022	101FTIT221962290	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT22196TZ0171048 => Ordering Customer /9120000811929 * 1/ THOMSON SAFARIS LTD * 2/P O BOX 6074 * 3/TZ/ARUSHA => Remittance Info FROM TSL			US\$ 8,504.80	US\$ 108,342.15
15 Jul 2022	15 Jul 2022	101FTIT221963805	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8201231507221551 => Ordering Customer 0250243231300 * APERTURE A SAFARIS LTD => Remittance Info Balfour			US\$ 1,657.60	US\$ 109,999.75
15 Jul 2022	15 Jul 2022	427IBFT221960035	Oyster Plaza Premier	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref OMQFS9O28V R AND M TANZANIA SPECIALIST LTD to COASTAL TRAVELS LIMITED => Remittance Info J. PETERS FLIGHT 2205EED1			US\$ 2,395.20	US\$ 112,394.95
15 Jul 2022	15 Jul 2022	101bry1221960002	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN S0621951117901 239IBFV221650002 DD 140722 RSN UNABLE TO APPLY			US\$ 734.18	US\$ 113,129.13
15 Jul 2022	15 Jul 2022	101FTIT221965399	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/2007/22 => Ordering Customer 00800409681211 * THE SAFARI COLLECTION LTD => Remittance Info INV NO PNR 220511FF 22033814 220			US\$ 14,073.20	US\$ 127,202.33

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2022	15 Jul 2022	101FTIT221965483	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/2029/22 => Ordering Customer 00301206521211 * NAKED WILDERNESS AFRIKA LIMITED => Remittance Info PNR 220ASC4C			US\$ 1,745.00	US\$ 128,947.33
17 Jul 2022	17 Jul 2022	428IBFT221980014	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RQGW4R29BF VENCHA TRAVEL AND TOURS CO LTD to COASTAL TRAVELS LIMITED => Remittance Info FINAL PAYMENT PNR 2206EF1C			US\$ 7,237.00	US\$ 136,184.33
18 Jul 2022	15 Jul 2022	101FTIN221990142	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0121960BC7B01 => Ordering Customer 2361685 * WORLDWIDE TRAVEL GROUP LLC 113 BARK * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PNR 220FB11D /PURPOSE/GDSV IMA			US\$ 651.60	US\$ 136,835.93
18 Jul 2022	18 Jul 2022	428IBFT221990502	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UR8APBQUE2 JARIBU AFRICA ADVENTURES CO LTD to COASTAL TRAVELS LIMITED => Remittance Info FLIGHT TICKETS			US\$ 295.20	US\$ 137,131.13
18 Jul 2022	18 Jul 2022	101FTIT221991244	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802207180328 => Ordering Customer 8706021292200 * TANZANIA INTERNATIONAL CONTAINER TE => Remittance Info /ACC/ Being payment for invoice * IA808201.			US\$ 6,500.00	US\$ 143,631.13
18 Jul 2022	18 Jul 2022	101FTIN221990360	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021993559401 => Ordering Customer 8702451595400 * PRIVATE SAFARIS (EAST AFRICA) LIMIT => Remittance Info ISN 014859 OSN 035594 SSN 0221304 * / RFB/ST07802207180342			US\$ 6,313.00	US\$ 149,944.13

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2022	18 Jul 2022	101FTIT221992158	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTO3006220384208 => Ordering Customer 3006211279496 * SKYPALM TRAVEL AND TOURS LTD => Remittance Info /ROC/FLIGHTS			US\$ 1,109.00	US\$ 151,053.13
18 Jul 2022	18 Jul 2022	428IBFT221990522	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1JL8F1V01S AND BEYOND TANZANIA LIMITED to COASTAL TRAVELS LIMITED => Remittance Info COASTAL TRAVELS LIMITED			US\$ 6,567.19	US\$ 157,620.32
18 Jul 2022	18 Jul 2022	101FTIT221993315	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8662101807221632 => Ordering Customer 0250580170200 * ESCAPADE ZANZIBAR LIMITED => Remittance Info PAYMENT FOR FLIGHT CHARTER TO SAADA * NI 1 TRIPS ON 15 july 2022			US\$ 1,050.00	US\$ 158,670.32
18 Jul 2022	18 Jul 2022	101FTIN221990472	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C194185OCP071822 => Ordering Customer 269873 * THE WILD SOURCE, LLC 801 14TH * 212 KING STREET WEST * TORONTO, ON M5H 1K5 CANADA => Remittance Info TRAVEL HOSPITALITY UPHOFF PNR2203DA			US\$ 6,754.00	US\$ 165,424.32
19 Jul 2022	21 Jul 2022	239OTCH222000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - HOOPOE ADVENTURE TOURS TANZANIA LTD@ - Chq No - 002102	002102		US\$ 4,377.00	US\$ 169,801.32
19 Jul 2022	19 Jul 2022	101FTIN222000310	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022003385701 => Ordering Customer /000000090342828 * 1/AFRICAN DESTINATION TOURS AND PRO * 2/20 DEWBERRY DRIVE BEL'AIRE WINEL * 3/ZA/MACASSAR => Remittance Info PNR220035E0 MALTSEV			US\$ 23,691.00	US\$ 193,492.32

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	239IBFT222000521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T9VI82NC7U COASTAL TRAVELS LIMITED to MASERO TOURS AND CO. LTD => Remittance Info June Invoices Car Transfer		US\$ 6,160.00		US\$ 187,332.32
19 Jul 2022	19 Jul 2022	239IBFT222000521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref T9VI82NC7U COASTAL TRAVELS LIMITED to MASERO TOURS AND CO. LTD => Remittance Info June Invoices Car Transfer		US\$ 0.14		US\$ 187,332.18
19 Jul 2022	19 Jul 2022	239IBFT222000521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref T9VI82NC7U COASTAL TRAVELS LIMITED to MASERO TOURS AND CO. LTD => Remittance Info June Invoices Car Transfer		US\$ 0.02		US\$ 187,332.16
19 Jul 2022	19 Jul 2022	101UTLP22200C517	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1907 14 50 27 internetbanking GEPG_PAY billctrlNo 991330082244 Phone Number 0750000000 Name ! 991330082244! From COASTAL TRAVELS LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330082244	US\$ 1,000.00		US\$ 186,332.16
19 Jul 2022	19 Jul 2022	101UTLP22200C518	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1907 14 50 28 internetbanking GEPG_PAY billctrlNo 991330082179 Phone Number 0750000000 Name ! 991330082179! From COASTAL TRAVELS LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330082179	US\$ 1,000.00		US\$ 185,332.16
19 Jul 2022	19 Jul 2022	101UTLP22200C519	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1907 14 50 32 internetbanking GEPG_PAY billctrlNo 991330082120 Phone Number 0750000000 Name ! 991330082120! From COASTAL TRAVELS LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330082120	US\$ 1,000.00		US\$ 184,332.16
19 Jul 2022	19 Jul 2022	101UTLP22200C51B	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1907 14 50 34 internetbanking GEPG_PAY billctrlNo 991330082124 Phone Number 0750000000 Name ! 991330082124! From COASTAL TRAVELS LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330082124	US\$ 1,000.00		US\$ 183,332.16

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	2390000222000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - OWN ACC TRANSFER		US\$ 100,000.00		US\$ 83,332.16
19 Jul 2022	19 Jul 2022	101FTIT222003019	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000181920 => Ordering Customer 30003783001 * GRUMETI EXPEDITIONS (TZ) LTD => Remittance Info June 2022 Invoices			US\$ 3,668.00	US\$ 87,000.16
19 Jul 2022	19 Jul 2022	239FTOC222000502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC222000502 => Ultimate Beneficiary / G135NWBK060606047757787 * HFFT FAMILY OFFICES * MARINA GIBRALTAR => Remittance Info /ROC/ CONSULTANCY SERVICE		US\$ 6,515.95		US\$ 80,484.21
19 Jul 2022	19 Jul 2022	239FTOC222000502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC222000502 => Ultimate Beneficiary / G135NWBK060606047757787 * HFFT FAMILY OFFICES * MARINA GIBRALTAR => Remittance Info /ROC/ CONSULTANCY SERVICE		US\$ 49.15		US\$ 80,435.06
19 Jul 2022	19 Jul 2022	239FTOC222000502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC222000502 => Ultimate Beneficiary / G135NWBK060606047757787 * HFFT FAMILY OFFICES * MARINA GIBRALTAR => Remittance Info /ROC/ CONSULTANCY SERVICE		US\$ 8.85		US\$ 80,426.21
19 Jul 2022	19 Jul 2022	239IBFV222000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HBYNOTSWY7 => Ultimate Beneficiary /30573491 * Textron Financial Corporation * Two Cessna Blvd, Suite 100Wichita K * USA => Remittance Info 5H OIL		US\$ 29,233.00		US\$ 51,193.21

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	239IBFV222000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HBYNOTSWY7 => Ultimate Beneficiary /30573491 * Textron Financial Corporation * Two Cessna Blvd, Suite 100Wichita K * USA => Remittance Info 5H OIL		US\$ 50.85		US\$ 51,142.36
19 Jul 2022	19 Jul 2022	239IBFV222000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HBYNOTSWY7 => Ultimate Beneficiary /30573491 * Textron Financial Corporation * Two Cessna Blvd, Suite 100Wichita K * USA => Remittance Info 5H OIL		US\$ 9.15		US\$ 51,133.21
19 Jul 2022	19 Jul 2022	101FTIT222004552	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/2101/22 => Ordering Customer 00301206521211 * NAKED WILDERNESS AFRIKA LIMITED => Remittance Info PNR REF 220BBSA4			US\$ 1,239.00	US\$ 52,372.21
20 Jul 2022	22 Jul 2022	239OTCH222010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - AFRICAN HORIZONS LIMITED@ - Chq No - 004151	004151		US\$ 974.00	US\$ 53,346.21
20 Jul 2022	20 Jul 2022	428FTRQ222010503	Oyster Plaza Premier	428 - Arusha Business Centre - Account to Account Transfer - PAYMENT!! From GALLOPING SAFARIS LTD => COASTAL TRAVELS LIMITED			US\$ 393.60	US\$ 53,739.81
21 Jul 2022	21 Jul 2022	101FTIN222020020	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022020997801 => Ordering Customer PL52105010541000009733425301 * GRABOWSKA- KOZARZEWSKA DOROTA => Remittance Info PNR REF. 220B4BC4 ISN 003559 OSN 00 * 9978 SSN 0053725 * / RFB/2207192			US\$ 681.80	US\$ 54,421.61
21 Jul 2022	21 Jul 2022	101FTIT222020718	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000005218135 => Ordering Customer 9120002631383 * FT SAFARIS TANZANIA LIMITED => Remittance Info FLIGHTS TICKETS			US\$ 10,289.00	US\$ 64,710.61

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	101FTIT222021018	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802207210384 => Ordering Customer 8706021292200 * TANZANIA INTERNATIONAL CONTAINER TE => Remittance Info /ACC/ Being payment for invoice IA8 * 08367			US\$ 5,500.00	US\$ 70,210.61
21 Jul 2022	21 Jul 2022	101FTIT222021697	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026Sw2022200093 => Ordering Customer 780160 * SIMBA SAFARIS LTD => Remittance Info /INV PNR 2204DIC9			US\$ 803.60	US\$ 71,014.21
21 Jul 2022	21 Jul 2022	2391234222020001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Account to Account Transfer - TRANSFER TZS A/C @2317/ JOSEPH		US\$ 15,000.00		US\$ 56,014.21
21 Jul 2022	21 Jul 2022	101FTIN222020327	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S657RNQ4B2GV2LC1 => Ordering Customer 62852686305 * AND BEYOND SOUTH AFRICA(PTY)LTD => Remittance Info /AND BEYOND SA			US\$ 140,058.40	US\$ 196,072.61
21 Jul 2022	21 Jul 2022	101FTIN222020361	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C325678OCP072122 => Ordering Customer 269873 * THE WILD SOURCE, LLC 801 14TH * 212 KING STREET WEST * TORONTO, ON M5H 1K5 CANADA => Remittance Info TRAVEL HOSPITALITY UPHOFF2203DABB P			US\$ 6,754.00	US\$ 202,826.61
21 Jul 2022	21 Jul 2022	101FTIT222023927	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0007Sw2022200217 => Ordering Customer 90147160 * TATU PROJECT => Remittance Info /TRANSFER			US\$ 2,287.00	US\$ 205,113.61
21 Jul 2022	21 Jul 2022	101FTIT222024323	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC222020498 => Ordering Customer 014105002080 * KIBO GUIDES (T) LIMITED => Remittance Info FLIGHT CHARGES			US\$ 2,493.60	US\$ 207,607.21

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	239IBOT222020517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ACJS0SDXF4 => Ultimate Beneficiary /0250099075900 * United Aviation Services Ltd => Remittance Info Payment on account		US\$ 12,651.00		US\$ 194,956.21
21 Jul 2022	21 Jul 2022	239IBOT222020517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ACJS0SDXF4 => Ultimate Beneficiary /0250099075900 * United Aviation Services Ltd => Remittance Info Payment on account		US\$ 2.89		US\$ 194,953.32
21 Jul 2022	21 Jul 2022	239IBOT222020517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ACJS0SDXF4 => Ultimate Beneficiary /0250099075900 * United Aviation Services Ltd => Remittance Info Payment on account		US\$ 0.52		US\$ 194,952.80
21 Jul 2022	21 Jul 2022	239IBOT222020016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8NGN4VFHX9 => Ultimate Beneficiary /7006015 * Martyn Brown => Remittance Info Reimbursement		US\$ 0.67		US\$ 194,952.13
21 Jul 2022	21 Jul 2022	239IBOT222020016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8NGN4VFHX9 => Ultimate Beneficiary /7006015 * Martyn Brown => Remittance Info Reimbursement		US\$ 2.89		US\$ 194,949.24
21 Jul 2022	21 Jul 2022	239IBOT222020016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8NGN4VFHX9 => Ultimate Beneficiary /7006015 * Martyn Brown => Remittance Info Reimbursement		US\$ 0.52		US\$ 194,948.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0JU	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 10 internetbanking GEPG_PAY billctrlNo 991060041481 Phone Number 0750000000 Name !991060041481! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041481	US\$ 525.00		US\$ 194,423.72

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	101UTLP22202E0XF	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 10 internetbanking GEPG_PAY billctrlNo 991060041468 Phone Number 0750000000 Name !991060041468! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041468	US\$ 525.00		US\$ 193,898.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0XG	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 10 internetbanking GEPG_PAY billctrlNo 991060041488 Phone Number 0750000000 Name !991060041488! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041488	US\$ 525.00		US\$ 193,373.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0JV	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 10 internetbanking GEPG_PAY billctrlNo 991060041487 Phone Number 0750000000 Name !991060041487! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041487	US\$ 525.00		US\$ 192,848.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0JW	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 10 internetbanking GEPG_PAY billctrlNo 991060041491 Phone Number 0750000000 Name !991060041491! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041491	US\$ 525.00		US\$ 192,323.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0JY	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 10 internetbanking GEPG_PAY billctrlNo 991060041490 Phone Number 0750000000 Name !991060041490! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041490	US\$ 525.00		US\$ 191,798.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0XM	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 16 internetbanking GEPG_PAY billctrlNo 991060041486 Phone Number 0750000000 Name !991060041486! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041486	US\$ 525.00		US\$ 191,273.72

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	101UTLP22202E0XN	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 16 internetbanking GEPG_PAY billctrlNo 991060041489 Phone Number 0750000000 Name !991060041489! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041489	US\$ 525.00		US\$ 190,748.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0XO	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 16 internetbanking GEPG_PAY billctrlNo 991060041471 Phone Number 0750000000 Name !991060041471! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041471	US\$ 525.00		US\$ 190,223.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0K2	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 16 internetbanking GEPG_PAY billctrlNo 991060041482 Phone Number 0750000000 Name !991060041482! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041482	US\$ 525.00		US\$ 189,698.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0K3	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 16 internetbanking GEPG_PAY billctrlNo 991060041470 Phone Number 0750000000 Name !991060041470! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041470	US\$ 525.00		US\$ 189,173.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0XV	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 21 internetbanking GEPG_PAY billctrlNo 991060041469 Phone Number 0750000000 Name !991060041469! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041469	US\$ 525.00		US\$ 188,648.72
21 Jul 2022	21 Jul 2022	101UTLP22202E0XW	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 22 internetbanking GEPG_PAY billctrlNo 991060041483 Phone Number 0750000000 Name !991060041483! From COASTAL TRAVELS LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060041483	US\$ 525.00		US\$ 188,123.72

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	101FTIN222020427	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C229955OCP072122 => Ordering Customer / ES8900817130360002170228 * 1/WILDERNESS ECO SAFARIS SL * 2/PJ GUTIERREZ, 6 * 7/ES/B47637202 => Remittance Info PAYMENT PNR 220BCDBE			US\$ 512.20	US\$ 188,635.92
22 Jul 2022	22 Jul 2022	101FTIT222030114	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 9510662107222126 => Ordering Customer 02J1033906200 * PREDATORS SAFARI CLUB => Remittance Info PNR 22051A77 n 220CF351 n 220E503A			US\$ 2,224.90	US\$ 190,860.82
22 Jul 2022	22 Jul 2022	101FTIN222030204	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06220129D3701 => Ordering Customer /03005170016 * 1/ GAME WATCHERS SAFARIS LTD * 1/VILLAGE MARKET COMPLEX * 3/KE/KENYA 00621 => Remittance Info TRANSFER			US\$ 3,742.88	US\$ 194,603.70
22 Jul 2022	21 Jul 2022	101FTIN222030278	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0122020957701 => Ordering Customer 205756130 * TRANSFERWISE INC. * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PLANETA VERDE /PURPOSE/ GDSV IMAD 20 * 220721B1			US\$ 1,195.80	US\$ 195,799.50
22 Jul 2022	22 Jul 2022	408IBFT222030011	Oyster Plaza Premier	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1WONO75TR6 AKILANGA TANZANIA LIMITED to COASTAL TRAVELS LIMITED => Remittance Info ISABELLA AUG			US\$ 1,111.00	US\$ 196,910.50
22 Jul 2022	22 Jul 2022	101FTIT222031318	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802207220784 => Ordering Customer 8702014638100 * ET INVESTMENTS LIMITED => Remittance Info /ACC/Payment of severail invoices f * or Aug bookings			US\$ 5,399.00	US\$ 202,309.50

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2022	22 Jul 2022	408CHDP222030529	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - ISIMILA TANZANIA USAFIR!!! From COASTAL TRAVELS LIMITED			US\$ 862.80	US\$ 203,172.30
22 Jul 2022	22 Jul 2022	408CHDP222030529	Oyster Plaza Premier	408 - Clock Tower - SCASH DENOMINATION FEE - ISIMILA TANZANIA USAFIR!!! From COASTAL TRAVELS LIMITED		US\$ 2.63		US\$ 203,169.67
22 Jul 2022	22 Jul 2022	408CHDP222030529	Oyster Plaza Premier	408 - Clock Tower - VAT Payable on Comm and Fees - ISIMILA TANZANIA USAFIR!!! From COASTAL TRAVELS LIMITED		US\$ 0.47		US\$ 203,169.20
22 Jul 2022	22 Jul 2022	101FTIN222031078	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622034A33801 => Ordering Customer /6432770029 * 1/ TWIGA CAR HIRE AND TOURS LIMITE * 2/TWIGA PLAZA ELGEYO MARAKWET ROA * 3/KE/MAMA NGINA BRANCH => Remittance Info PNR REF 220E5018			US\$ 958.20	US\$ 204,127.40
22 Jul 2022	22 Jul 2022	408CHDP222030567	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - REMOTE SAFARI!!! From COASTAL TRAVELS LIMITED			US\$ 1,610.00	US\$ 205,737.40
22 Jul 2022	22 Jul 2022	408CHDP222030567	Oyster Plaza Premier	408 - Clock Tower - SCASH DENOMINATION FEE - REMOTE SAFARI!!! From COASTAL TRAVELS LIMITED		US\$ 0.43		US\$ 205,736.97
22 Jul 2022	22 Jul 2022	408CHDP222030567	Oyster Plaza Premier	408 - Clock Tower - VAT Payable on Comm and Fees - REMOTE SAFARI!!! From COASTAL TRAVELS LIMITED		US\$ 0.08		US\$ 205,736.89
22 Jul 2022	22 Jul 2022	101FTIN222031092	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022035062301 => Ordering Customer /9090000094570 * 1/ WILDERNESS SAFARIS LTD * 2/3RD FLOOR TOWER A * 3/MU/EBENE => Remittance Info BARBARA KREISLER X 3 GUEST TRAVEL I * SN 057004 OSN			US\$ 12,599.00	US\$ 218,335.89
22 Jul 2022	22 Jul 2022	101FTIN222031120	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622034F24401 => Ordering Customer 1107037352 * IBIS TOURS AND TRAVEL LTD FCY USD C => Remittance Info FROM IBIS TOURS			US\$ 2,902.00	US\$ 221,237.89

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2022	22 Jul 2022	101FTIT222035148	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG22203000717 => Ordering Customer 0662066002 * AIR EXCEL LTD => Remittance Info IN700,743,591,771,772			US\$ 2,870.15	US\$ 224,108.04
22 Jul 2022	22 Jul 2022	101FTIT222036176	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/2156/22 => Ordering Customer 00301206521211 * NAKED WILDERNESS AFRIKA LIMITED => Remittance Info INVOICE NO IJA14/GA KENYA 2022			US\$ 14,116.00	US\$ 238,224.04
23 Jul 2022	22 Jul 2022	101FTIT222040170	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000005221013 => Ordering Customer 9120000812178 * RANGER SAFARIS LIMITED => Remittance Info FOR JUNE 2022 INVOICES			US\$ 12,634.77	US\$ 250,858.81
23 Jul 2022	23 Jul 2022	428IBFT222040525	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KDDLIM3KHH LEONOTIS ADVENTURES LTD to COASTAL TRAVELS LIMITED => Remittance Info REF220AFA98 LPO 2350			US\$ 1,832.00	US\$ 252,690.81
23 Jul 2022	23 Jul 2022	226CHDP222040517	Oyster Plaza Premier	226 - Msasani - Cash Deposit - deposit by btl safari ltd!! From COASTAL TRAVELS LIMITED			US\$ 98.00	US\$ 252,788.81
23 Jul 2022	23 Jul 2022	408CHDP222040033	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - BY PURE AFRICAN SAFARIS!! From COASTAL TRAVELS LIMITED			US\$ 553.50	US\$ 253,342.31
25 Jul 2022	25 Jul 2022	239f239222060066	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		US\$ 6.93		US\$ 253,335.38
25 Jul 2022	25 Jul 2022	239f239222060069	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		US\$ 1.25		US\$ 253,334.13
25 Jul 2022	25 Jul 2022	101FTIT222060492	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC222060012 => Ordering Customer 012103003943 * TANZANIA ELECTRIC SUPPLY CO. LIMIT => Remittance Info IBIL010440			US\$ 402.40	US\$ 253,736.53

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2022	25 Jul 2022	239FTOC222060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC222060001 => Ultimate Beneficiary /000400601582313 * RWANDA CIVIL AVIATION AUTHORITY => Remittance Info /INV/CLEARANCE PERMIT FEE		US\$ 7,125.00		US\$ 246,611.53
25 Jul 2022	25 Jul 2022	239FTOC222060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC222060001 => Ultimate Beneficiary /000400601582313 * RWANDA CIVIL AVIATION AUTHORITY => Remittance Info /INV/CLEARANCE PERMIT FEE		US\$ 49.15		US\$ 246,562.38
25 Jul 2022	25 Jul 2022	239FTOC222060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC222060001 => Ultimate Beneficiary /000400601582313 * RWANDA CIVIL AVIATION AUTHORITY => Remittance Info /INV/CLEARANCE PERMIT FEE		US\$ 8.85		US\$ 246,553.53
25 Jul 2022	25 Jul 2022	101FTIN222060402	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022065508901 => Ordering Customer /0000000090358058 * 1/SIYABONA AFRICA TRAVEL (PTY) LTD * 2/10 DEAN ST * 3/ZA/CAPE TOWN => Remittance Info PNR 220BE3E3 ISN 021109 OSN 055089 * SSN 0			US\$ 536.60	US\$ 247,090.13
25 Jul 2022	25 Jul 2022	428IBFT222060048	Oyster Plaza Premier	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref G6IFF0DSUB TANZANIA SAFARI BUG LTD to COASTAL TRAVELS LIMITED => Remittance Info Flight 220153CB			US\$ 1,358.00	US\$ 248,448.13
25 Jul 2022	25 Jul 2022	408CHDP222060082	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - GATO NERO SAFARIS - FLIGHT FOR220 CDE 95 FAMILIA ESPURZ X!! From COASTAL TRAVELS LIMITED			US\$ 1,680.00	US\$ 250,128.13

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2022	25 Jul 2022	408CHDP222060082	Oyster Plaza Premier	408 - Clock Tower - SCASH DENOMINATION FEE - GATO NERO SAFARIS - FLIGHT FOR220 CDE 95 FAMILIA ESPURZ X!! From COASTAL TRAVELS LIMITED		US\$ 1.28		US\$ 250,126.85
25 Jul 2022	25 Jul 2022	408CHDP222060082	Oyster Plaza Premier	408 - Clock Tower - VAT Payable on Comm and Fees - GATO NERO SAFARIS - FLIGHT FOR220 CDE 95 FAMILIA ESPURZ X!! From COASTAL TRAVELS LIMITED		US\$ 0.23		US\$ 250,126.62
25 Jul 2022	25 Jul 2022	101FTIN222060506	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022066848201 => Ordering Customer /000000090136055 * 1/WILDERNESS SAFARIS (PTY) LTD * 2/373 RIVONIA BOULEVARD * 3/ZA/ RANDBURG => Remittance Info WILDERNESS SAF/VARIOUS ISN 027976 O			US\$ 9,640.33	US\$ 259,766.95
25 Jul 2022	25 Jul 2022	428CHDP222060573	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - MUSH!!! From COASTAL TRAVELS LIMITED			US\$ 816.00	US\$ 260,582.95
25 Jul 2022	25 Jul 2022	428CHDP222060573	Oyster Plaza Premier	428 - Arusha Business Centre - SCASH DENOMINATION FEE - MUSH!!! From COASTAL TRAVELS LIMITED		US\$ 7.03		US\$ 260,575.92
25 Jul 2022	25 Jul 2022	428CHDP222060573	Oyster Plaza Premier	428 - Arusha Business Centre - VAT Payable on Comm and Fees - MUSH!!! From COASTAL TRAVELS LIMITED		US\$ 1.27		US\$ 260,574.65
25 Jul 2022	25 Jul 2022	101FTIN222060534	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022067429001 => Ordering Customer /000000090855043 * 1/GO2AFRICA PTY LTD * 2/LONGKLOOF STUDIOS FLOOR 3 12A POR * 3/ZA/ CAPE TOWN => Remittance Info GO2AFRICA USD3781 07 ISN 029834 OS			US\$ 3,771.07	US\$ 264,345.72
25 Jul 2022	25 Jul 2022	101FTIN222060538	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S062206333A801 => Ordering Customer 0164188533 * ASILIA AFRICA LIMITED => Remittance Info COASTAL SUPPLIER PAYMENT			US\$ 138,650.56	US\$ 402,996.28

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	25 Jul 2022	101FTIT222070178	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1529352507221929 => Ordering Customer 02J1033906200 * PREDATORS SAFARI CLUB => Remittance Info Pnr 22058785			US\$ 1,593.00	US\$ 404,589.28
26 Jul 2022	25 Jul 2022	101FTIN222070136	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022067795101 => Ordering Customer 511226820E20673 * CRISTINA SANCHEZ PELEGRIN => Remittance Info FLIGHTS KOMPATSCHER COASTAL ISN 013 * 135 OSN 077951 SSN 0467125 * /RFB/PET654721206			US\$ 1,159.20	US\$ 405,748.48
26 Jul 2022	26 Jul 2022	408CHDP222070509	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - LENGO SAFARIS!! From COASTAL TRAVELS LIMITED			US\$ 2,990.00	US\$ 408,738.48
26 Jul 2022	26 Jul 2022	239IBOT222070015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XTN121W4P7 => Ultimate Beneficiary /014105011470 * Grumeti Air Limited => Remittance Info June Flights		US\$ 20,838.00		US\$ 387,900.48
26 Jul 2022	26 Jul 2022	239IBOT222070015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XTN121W4P7 => Ultimate Beneficiary /014105011470 * Grumeti Air Limited => Remittance Info June Flights		US\$ 2.89		US\$ 387,897.59
26 Jul 2022	26 Jul 2022	239IBOT222070015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XTN121W4P7 => Ultimate Beneficiary /014105011470 * Grumeti Air Limited => Remittance Info June Flights		US\$ 0.52		US\$ 387,897.07
26 Jul 2022	26 Jul 2022	239IBOT222070017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6P64UWYMVZ => Ultimate Beneficiary /8704022198900 * Prime Regional Supplies Ltd => Remittance Info Aviation Fuel		US\$ 120,317.00		US\$ 267,580.07
26 Jul 2022	26 Jul 2022	239IBOT222070017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6P64UWYMVZ => Ultimate Beneficiary /8704022198900 * Prime Regional Supplies Ltd => Remittance Info Aviation Fuel		US\$ 2.89		US\$ 267,577.18

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	239IBOT222070017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6P64UWYMVZ => Ultimate Beneficiary /8704022198900 * Prime Regional Supplies Ltd => Remittance Info Aviation Fuel		US\$ 0.52		US\$ 267,576.66
26 Jul 2022	26 Jul 2022	239IBOT222070020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K83SQTJ6BF => Ultimate Beneficiary /0300174019 * Alliance Insurance Corporation Ltd => Remittance Info Insurance		US\$ 7,376.00		US\$ 260,200.66
26 Jul 2022	26 Jul 2022	239IBOT222070020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K83SQTJ6BF => Ultimate Beneficiary /0300174019 * Alliance Insurance Corporation Ltd => Remittance Info Insurance		US\$ 2.89		US\$ 260,197.77
26 Jul 2022	26 Jul 2022	239IBOT222070020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K83SQTJ6BF => Ultimate Beneficiary /0300174019 * Alliance Insurance Corporation Ltd => Remittance Info Insurance		US\$ 0.52		US\$ 260,197.25
26 Jul 2022	26 Jul 2022	239IBOT222070021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SQI4IGK8BF => Ultimate Beneficiary /0002733944 * Auric Air Services Ltd => Remittance Info Flight Tickets		US\$ 17,216.00		US\$ 242,981.25
26 Jul 2022	26 Jul 2022	239IBOT222070021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SQI4IGK8BF => Ultimate Beneficiary /0002733944 * Auric Air Services Ltd => Remittance Info Flight Tickets		US\$ 2.89		US\$ 242,978.36
26 Jul 2022	26 Jul 2022	239IBOT222070021	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SQI4IGK8BF => Ultimate Beneficiary /0002733944 * Auric Air Services Ltd => Remittance Info Flight Tickets		US\$ 0.52		US\$ 242,977.84

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	101FTIT222072313	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT222068GJ59 => Ordering Customer 3300523834 * TANZANIA OUTDOOR ADVENT CO LTD => Remittance Info FLIGHT TICKETS PAYMENT			US\$ 10,419.00	US\$ 253,396.84
26 Jul 2022	26 Jul 2022	101FTIT222072623	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT22207TZ0173298 => Ordering Customer /9120000101417 * 1/ THANDA TANZANIA LIMITED * 2/P O BOX 45 * 3/TZ/DAR ES SALAAM => Remittance Info 01TH06			US\$ 63.78	US\$ 253,460.62
27 Jul 2022	27 Jul 2022	101FTIT222080118	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2108442707220605 => Ordering Customer 0250301138200 * GLITTER GEMS LIMITED => Remittance Info Summary of dues			US\$ 20,279.00	US\$ 273,739.62
27 Jul 2022	27 Jul 2022	101FTIT222080142	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2110802707220713 => Ordering Customer 0250301138200 * GLITTER GEMS LIMITED => Remittance Info Advances			US\$ 17,834.00	US\$ 291,573.62
27 Jul 2022	26 Jul 2022	101FTIN222080064	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0122070894A01 => Ordering Customer 1874772 * WAYFAIRER TRAVEL LTD. TEMPLE 1852 T * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PNR 2200147A /PURPOSE/OTHR IMA			US\$ 2,034.40	US\$ 293,608.02
27 Jul 2022	26 Jul 2022	101FTIN222080108	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0122070862F01 => Ordering Customer 18050738 * TRUEAFRICA - THE SAFARI COMPANY B.V * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info PNR 220D07FD - 220F3E7C - 220			US\$ 4,270.94	US\$ 297,878.96

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	428OCDS222080001	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - 208606848202413693DD4532F1F764 WILDSOURCE TZ CO LTD@!! From THE WILDSOURCE TZ CO LTD => COASTAL TRAVELS LIMITED			US\$ 1,125.00	US\$ 299,003.96
27 Jul 2022	27 Jul 2022	101FTIN222080132	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C481046OCP072722 => Ordering Customer 1109429215 * SOMAK TRAVEL LTD => Remittance Info OPYM000180			US\$ 662.25	US\$ 299,666.21
27 Jul 2022	27 Jul 2022	101FTIN222080148	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022081970001 => Ordering Customer /9090000094570 * 1/ WILDERNESS SAFARIS LTD * 2/3RD FLOOR TOWER A * 3/ MU/EBENE => Remittance Info WILDERNESS SAFARIS LTD GUEST TRAVEL * ISN 021212 OSN			US\$ 35,259.75	US\$ 334,925.96
27 Jul 2022	29 Jul 2022	239OTCH222080501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - EAS AND LUXURY HOLIDAYS@ - Chq No - 000881	000881		US\$ 1,516.00	US\$ 336,441.96
27 Jul 2022	29 Jul 2022	239OTCH222080502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - ORION HOTELS TANZANIA LTD@ - Chq No - 001037	001037		US\$ 3,101.10	US\$ 339,543.06
27 Jul 2022	29 Jul 2022	239OTCH222080002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - WILDLIFE (EAST AFRICA) LTD@ - Chq No - 001314	001314		US\$ 312.80	US\$ 339,855.86
27 Jul 2022	29 Jul 2022	239OTCH222080003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - NOMAD TANZANIA LIMITED@ - Chq No - 219934	219934		US\$ 1,802.58	US\$ 341,658.44
27 Jul 2022	27 Jul 2022	101FTIN222080324	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SD3GRQBC12G14LB1 => Ordering Customer 62683041471 * AUKGROUP (PTY) LTD => Remittance Info /220BFC61			US\$ 11,805.00	US\$ 353,463.44

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	101FTIN222080362	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S062208055B501 => Ordering Customer 034702411416 * EPIC EXPEDITIONS PTY LTD => Remittance Info FLIGHTS LEVENSON 2204795D EPIC			US\$ 10,928.00	US\$ 364,391.44
27 Jul 2022	27 Jul 2022	101FTIT222082648	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOCTZ0000295417 => Ordering Customer 38000276 * ZANTOURS LTD => Remittance Info ACCOMODATION			US\$ 673.80	US\$ 365,065.24
27 Jul 2022	27 Jul 2022	101FTIN222080495	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022087054501 => Ordering Customer /000000090358058 * 1/SIYABONA AFRICA TRAVEL (PTY) LTD * 2/10 DEAN ST * 3/ZA/CAPE TOWN => Remittance Info PNR REF 2200A402 ISN 024763 OSN 070 * 545			US\$ 5,049.44	US\$ 370,114.68
27 Jul 2022	27 Jul 2022	101FTIT222084653	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 004COUS270722027 => Ordering Customer 0786001087 * LEOPARD TOURS LIMITED => Remittance Info /RFB/ PAYMENT FOR FLIGHTS			US\$ 5,380.38	US\$ 375,495.06
27 Jul 2022	27 Jul 2022	101FTIT222084779	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/2209/22 => Ordering Customer 00800409681211 * THE SAFARI COLLECTION LTD. => Remittance Info 2202FOCB			US\$ 804.15	US\$ 376,299.21
28 Jul 2022	27 Jul 2022	101FTIN222090108	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0122080993F01 => Ordering Customer 29257941 * LIBERTY SAFARI TOURS (UK) LIMITED * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info DM INV 220D5818 /PURPOSE/GDSV I			US\$ 1,595.00	US\$ 377,894.21

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	101FTIN222090128	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622090A26F01 => Ordering Customer /1388570053 * 1/ TSAVORITE TOURS LIMITED * 2/NIC HOUSE * 3/KE/NAIROBI => Remittance Info JUNE 2022 PAYMENT			US\$ 2,655.90	US\$ 380,550.11
28 Jul 2022	28 Jul 2022	101FTIT222092083	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTO3002220396932 => Ordering Customer 3002111792584 * JUMANNE MTURI NYAMOHEGE => Remittance Info /ROC/GUESTS TRANSPORT			US\$ 3,822.00	US\$ 384,372.11
28 Jul 2022	28 Jul 2022	101FTIT222092443	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT22209TZ0174026 => Ordering Customer /9120000811929 * 1/ THOMSON SAFARIS LTD * 2/P O BOX 6074 * 3/TZ/ARUSHA => Remittance Info FROM TSL			US\$ 432.20	US\$ 384,804.31
28 Jul 2022	28 Jul 2022	239IBFV222090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QELLP1N91N => Ultimate Beneficiary / GB74BARC20000084780622 * Global Currency Exchange Network * Suite 207 Neptune HouseMarina Bay * Gibraltar => Remittance Info 47790102 Caravan Leasin		US\$ 97,355.00		US\$ 287,449.31
28 Jul 2022	28 Jul 2022	239IBFV222090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QELLP1N91N => Ultimate Beneficiary / GB74BARC20000084780622 * Global Currency Exchange Network * Suite 207 Neptune HouseMarina Bay * Gibraltar => Remittance Info 47790102 Caravan Leasin		US\$ 50.85		US\$ 287,398.46
28 Jul 2022	28 Jul 2022	239IBFV222090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QELLP1N91N => Ultimate Beneficiary / GB74BARC20000084780622 * Global Currency Exchange Network * Suite 207 Neptune HouseMarina Bay * Gibraltar => Remittance Info 47790102 Caravan Leasin		US\$ 9.15		US\$ 287,389.31

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	239IBFV222090002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VQO8H1D8SK => Ultimate Beneficiary /2043176954 * Kush Rajesh Dana * Nyali CentreNyali Centre * Mombasa => Remittance Info July 2022		US\$ 3,000.00		US\$ 284,389.31
28 Jul 2022	28 Jul 2022	239IBFV222090002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VQO8H1D8SK => Ultimate Beneficiary /2043176954 * Kush Rajesh Dana * Nyali CentreNyali Centre * Mombasa => Remittance Info July 2022		US\$ 50.85		US\$ 284,338.46
28 Jul 2022	28 Jul 2022	239IBFV222090002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VQO8H1D8SK => Ultimate Beneficiary /2043176954 * Kush Rajesh Dana * Nyali CentreNyali Centre * Mombasa => Remittance Info July 2022		US\$ 9.15		US\$ 284,329.31
28 Jul 2022	28 Jul 2022	239IBFV222090003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J8GSUTTZW => Ultimate Beneficiary /573110 * Aero CRS Ltd * 144 Begin StP.O.Box 25423 * Israel => Remittance Info AERO CRS services		US\$ 6,925.00		US\$ 277,404.31
28 Jul 2022	28 Jul 2022	239IBFV222090003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J8GSUTTZW => Ultimate Beneficiary /573110 * Aero CRS Ltd * 144 Begin StP.O.Box 25423 * Israel => Remittance Info AERO CRS services		US\$ 50.85		US\$ 277,353.46
28 Jul 2022	28 Jul 2022	239IBFV222090003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J8GSUTTZW => Ultimate Beneficiary /573110 * Aero CRS Ltd * 144 Begin StP.O.Box 25423 * Israel => Remittance Info AERO CRS services		US\$ 9.15		US\$ 277,344.31
28 Jul 2022	28 Jul 2022	239IBFV222090004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LYWNWEFL7V => Ultimate Beneficiary /10089031502 * ADV Deborah Dellieu * Villa 1912, San LameerMargate, 4275 * South Africa => Remittance Info Service		US\$ 8,000.00		US\$ 269,344.31

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	239IBFV222090004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LYWNWEFL7V => Ultimate Beneficiary /10089031502 * ADV Deborah Dellieu * Villa 1912, San LameerMargate, 4275 * South Africa => Remittance Info Service		US\$ 50.85		US\$ 269,293.46
28 Jul 2022	28 Jul 2022	239IBFV222090004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LYWNWEFL7V => Ultimate Beneficiary /10089031502 * ADV Deborah Dellieu * Villa 1912, San LameerMargate, 4275 * South Africa => Remittance Info Service		US\$ 9.15		US\$ 269,284.31
28 Jul 2022	28 Jul 2022	2392121222090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - TRANSFER		US\$ 135,000.00		US\$ 134,284.31
28 Jul 2022	28 Jul 2022	101FTIN222090458	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022095869101 => Ordering Customer 8702086936300 * KIFARU AFRICAN EXPEDITIONS LIMITED => Remittance Info PAYMENT FOR MAPENDANO OF PNR REF 22 * 0AF60E ISN 021732 OSN 058691 SSN 03 * 58			US\$ 1,738.00	US\$ 136,022.31
29 Jul 2022	29 Jul 2022	239UTLP222100504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 2907 11 44 32 CMS NetworkID GEPGPAY Control No 995360040232 CoastalTravelsLtd Amendment !995360040232! From COASTAL TRAVELS LIMITED => TANZANIA INVESTMENT CENTRE	995360040232	US\$ 1,000.00		US\$ 135,022.31
29 Jul 2022	29 Jul 2022	101FTIT222102825	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0729/00002805834 => Ordering Customer 28002424 * KER DOWNEY SAFARIS LTD => Remittance Info JUNE FLIGHT			US\$ 199.50	US\$ 135,221.81
29 Jul 2022	29 Jul 2022	101FTIN222100327	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622100858F01 => Ordering Customer 034702411416 * EPIC EXPEDITIONS PTY LTD => Remittance Info CARON TRAVEL PNR220D8C10 EPIC			US\$ 1,964.15	US\$ 137,185.96

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	239IBOT222100527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q92RZOTM76 => Ultimate Beneficiary /02J1042988900 * SimbaNET (T) Ltd => Remittance Info Internet		US\$ 1,416.00		US\$ 135,769.96
29 Jul 2022	29 Jul 2022	239IBOT222100527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Q92RZOTM76 => Ultimate Beneficiary /02J1042988900 * SimbaNET (T) Ltd => Remittance Info Internet		US\$ 2.88		US\$ 135,767.08
29 Jul 2022	29 Jul 2022	239IBOT222100527	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Q92RZOTM76 => Ultimate Beneficiary /02J1042988900 * SimbaNET (T) Ltd => Remittance Info Internet		US\$ 0.52		US\$ 135,766.56
29 Jul 2022	29 Jul 2022	239IBOT222100528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y798OTT3VE => Ultimate Beneficiary /0400138001 * Mamlaka Ya Viwanja Vya Ndege => Remittance Info RENTJULY 2021 JUNE 2022		US\$ 7,486.62		US\$ 128,279.94
29 Jul 2022	29 Jul 2022	239IBOT222100528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Y798OTT3VE => Ultimate Beneficiary /0400138001 * Mamlaka Ya Viwanja Vya Ndege => Remittance Info RENTJULY 2021 JUNE 2022		US\$ 2.88		US\$ 128,277.06
29 Jul 2022	29 Jul 2022	239IBOT222100528	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Y798OTT3VE => Ultimate Beneficiary /0400138001 * Mamlaka Ya Viwanja Vya Ndege => Remittance Info RENTJULY 2021 JUNE 2022		US\$ 0.52		US\$ 128,276.54
29 Jul 2022	29 Jul 2022	408CHDP222100081	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - BY STELLAH MRING!!! From COASTAL TRAVELS LIMITED			US\$ 1,310.00	US\$ 129,586.54

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	101FTIT222106253	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC222100861 => Ordering Customer 014105002201 * ABERCROMBIE AND KENT (TANZANIA) LI => Remittance Info /RFB/TRANSFER * null * null * null			US\$ 45,619.57	US\$ 175,206.11
29 Jul 2022	29 Jul 2022	239IBFV222100003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RBK5W764X7 => Ultimate Beneficiary /9136109254 * Africair,Inc * Miami FloridaUSA * USA => Remittance Info Spare Parts		US\$ 24,644.00		US\$ 150,562.11
29 Jul 2022	29 Jul 2022	239IBFV222100003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref RBK5W764X7 => Ultimate Beneficiary /9136109254 * Africair,Inc * Miami FloridaUSA * USA => Remittance Info Spare Parts		US\$ 50.85		US\$ 150,511.26
29 Jul 2022	29 Jul 2022	239IBFV222100003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref RBK5W764X7 => Ultimate Beneficiary /9136109254 * Africair,Inc * Miami FloridaUSA * USA => Remittance Info Spare Parts		US\$ 9.15		US\$ 150,502.11
29 Jul 2022	29 Jul 2022	239IBFV222100004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P3B5SBGBSI => Ultimate Beneficiary / FR7610096182790007507370194 * M LAUGIER GILLES * 97190 LE GOSIER FRANCE * FRANCE => Remittance Info June July		US\$ 8,000.00		US\$ 142,502.11
29 Jul 2022	29 Jul 2022	239IBFV222100004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref P3B5SBGBSI => Ultimate Beneficiary / FR7610096182790007507370194 * M LAUGIER GILLES * 97190 LE GOSIER FRANCE * FRANCE => Remittance Info June July		US\$ 50.85		US\$ 142,451.26

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	239IBFV222100004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref P3B5SBGBSI => Ultimate Beneficiary / FR7610096182790007507370194 * M LAUGIER GILLES * 97190 LE GOSIER FRANCE * FRANCE => Remittance Info June July		US\$ 9.15		US\$ 142,442.11
29 Jul 2022	29 Jul 2022	239IBFV222100006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6ALHTLZ02W => Ultimate Beneficiary /1116346672 * Safarilink Aviation Limited * Wilson AirportP.O.Box 5616-00506 * Nairobi => Remittance Info June invoices		US\$ 14,977.52		US\$ 127,464.59
29 Jul 2022	29 Jul 2022	239IBFV222100006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6ALHTLZ02W => Ultimate Beneficiary /1116346672 * Safarilink Aviation Limited * Wilson AirportP.O.Box 5616-00506 * Nairobi => Remittance Info June invoices		US\$ 50.85		US\$ 127,413.74
29 Jul 2022	29 Jul 2022	239IBFV222100006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6ALHTLZ02W => Ultimate Beneficiary /1116346672 * Safarilink Aviation Limited * Wilson AirportP.O.Box 5616-00506 * Nairobi => Remittance Info June invoices		US\$ 9.15		US\$ 127,404.59
29 Jul 2022	29 Jul 2022	239IBFV222100007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RDXJKNJKZ => Ultimate Beneficiary /62852687436 * Pilatus PC12 Centre Southern Africa * PostNet Suite 094Private Bag * South Africa => Remittance Info Aircraft Maintaince		US\$ 11,707.12		US\$ 115,697.47
29 Jul 2022	29 Jul 2022	239IBFV222100007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref RDXJKNJKZ => Ultimate Beneficiary /62852687436 * Pilatus PC12 Centre Southern Africa * PostNet Suite 094Private Bag * South Africa => Remittance Info Aircraft Maintaince		US\$ 50.85		US\$ 115,646.62

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	239IBFV222100007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref RDXJKGNJKZ => Ultimate Beneficiary /62852687436 * Pilatus PC12 Centre Southern Africa * PostNet Suite 094Private Bag * South Africa => Remittance Info Aircraft Maintaince		US\$ 9.15		US\$ 115,637.47
29 Jul 2022	29 Jul 2022	101FTIT222106905	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC222100823 => Ordering Customer 012105005840 * A TENT WITH A VIEW SAFARIS LTD => Remittance Info BALANC 2020 INVOICES			US\$ 2,270.00	US\$ 117,907.47
29 Jul 2022	29 Jul 2022	101FTIT222107155	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0026Sw2102200347 => Ordering Customer 780160 * SIMBA SAFARIS LTD => Remittance Info /INV NO 22092EC7			US\$ 1,386.40	US\$ 119,293.87
30 Jul 2022	30 Jul 2022	428OCDS222110001	Oyster Plaza Premier	428 - Arusha Business Centre - Inhouse Cheque Deposit - 5649D2A4646840F9A803C00806A630 SAFARIS LTD@!! From GOSHENI SAFARIS LTD => COASTAL TRAVELS LIMITED			US\$ 1,754.80	US\$ 121,048.67

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Summary			
Account Number	23910000624	Branch	Oyster Plaza Premier
Customer No	003620530	Old Account Number	23910000624
Account Type	Current and Savings	Currency	TZS
Address	BOX 3052 MSASANI SLIPWAY, KINONDONI-DAR ES SALAAM, TANZANIA		
Account Description	COASTAL TRAVELS LIMITED	Account Class	NMB EMERGING CORPORATE ACCOUNTS
From Date	01 Jul 2022	To Date	31 Jul 2022
Opening Balance	TZS 139,027,556.85	Closing Balance	TZS 17,357,742.94
Total Credit Count	65	Total Credit	TZS 1,602,631,789.73
Total Debit Count	212	Total Debit	TZS 1,724,301,603.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2022	02 Jul 2022	234CHDP221830005	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - KHAMIS!! From COASTAL TRAVELS LIMITED			TZS 1,177,000.00	TZS 140,204,556.85
02 Jul 2022	02 Jul 2022	234CHDP221830006	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - KHAMIS!! From COASTAL TRAVELS LIMITED			TZS 436,000.00	TZS 140,640,556.85
04 Jul 2022	04 Jul 2022	2391012221850002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - buy sud from a/c no 23910000625 to a/c no 23910000624			TZS 324,100,000.00	TZS 464,740,556.85
04 Jul 2022	04 Jul 2022	239FTOT221850004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT221850004 => Ultimate Beneficiary /9120001287204 * PUMA ENERGY TANZANIA LTD => Remittance Info /INV/ AVIATION FUEL		TZS 265,101,318.00		TZS 199,639,238.85
04 Jul 2022	04 Jul 2022	239FTOT221850004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT221850004 => Ultimate Beneficiary /9120001287204 * PUMA ENERGY TANZANIA LTD => Remittance Info /INV/ AVIATION FUEL		TZS 8,474.58		TZS 199,630,764.27
04 Jul 2022	04 Jul 2022	239FTOT221850004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT221850004 => Ultimate Beneficiary /9120001287204 * PUMA ENERGY TANZANIA LTD => Remittance Info /INV/ AVIATION FUEL		TZS 1,525.42		TZS 199,629,238.85

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2022	04 Jul 2022	101rxft221850255	Oyster Plaza Premier	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @780800270 AUTOSWP@AIRTEL TANZANIA PUBLIC LIMITED-2185000566			TZS 930.00	TZS 199,630,168.85
04 Jul 2022	04 Jul 2022	101CGIN221850213	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - 670FC5FCC4594651BD016207607479 MFI MANAGED DOCUMENT SOLUTIONS LIMITED - Chq No - 000100	000100	TZS 1,565,180.00		TZS 198,064,988.85
04 Jul 2022	04 Jul 2022	101CGIN221850213	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - 670FC5FCC4594651BD016207607479 MFI MANAGED DOCUMENT SOLUTIONS LIMITED		TZS 847.46		TZS 198,064,141.39
04 Jul 2022	04 Jul 2022	101CGIN221850213	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 670FC5FCC4594651BD016207607479 MFI MANAGED DOCUMENT SOLUTIONS LIMITED		TZS 152.54		TZS 198,063,988.85
04 Jul 2022	04 Jul 2022	101AGD222185B22Y	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0407 12 58 40 agency @21510008339@TPS900 Trx ID POS758322974 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 500,000.00	TZS 198,563,988.85
04 Jul 2022	04 Jul 2022	239FTOT221850020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT221850020 => Ultimate Beneficiary /6000951 * DEKAMO LOFGISTICS COMPANY LTD * ABSA BANK * DAR ES SALAAM, TANZANIA => Remittance Info /RFB/ INVOICE 005/006 CLEARING		TZS 7,167,377.00		TZS 191,396,611.85
04 Jul 2022	04 Jul 2022	239FTOT221850020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT221850020 => Ultimate Beneficiary /6000951 * DEKAMO LOFGISTICS COMPANY LTD * ABSA BANK * DAR ES SALAAM, TANZANIA => Remittance Info /RFB/ INVOICE 005/006 CLEARING		TZS 8,474.58		TZS 191,388,137.27

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2022	04 Jul 2022	239FTOT221850020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT221850020 => Ultimate Beneficiary /6000951 * DEKAMO LOFGISTICS COMPANY LTD * ABSA BANK * DAR ES SALAAM, TANZANIA => Remittance Info /RFB/ INVOICE 005/006 CLEARING		TZS 1,525.42		TZS 191,386,611.85
04 Jul 2022	04 Jul 2022	101AGD322185B2E7	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0407 17 22 08 agency @22910013899@TPS900 Trx ID POS758610511 Ter ID 2295290946604 Description travel savings com!! From COASTAL TRAVELS LIMITED => SAID ISSA KHATIB			TZS 560,000.00	TZS 191,946,611.85
05 Jul 2022	05 Jul 2022	234CHDP221860040	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			TZS 896,000.00	TZS 192,842,611.85
05 Jul 2022	05 Jul 2022	234CHDP221860041	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			TZS 79,000.00	TZS 192,921,611.85
05 Jul 2022	05 Jul 2022	234CHDP221860042	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			TZS 451,000.00	TZS 193,372,611.85
05 Jul 2022	05 Jul 2022	101s2f4221860523	Oyster Plaza Premier	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @Inaya Zanzibar LTD -June 2022 - 146@INAYA ZANZIBAR LIMITED-446595DEFDD4493A874FA5			TZS 3,362,209.00	TZS 196,734,820.85
05 Jul 2022	05 Jul 2022	101AGD222186C7E9	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0507 17 36 23 agency @21510008339@TPS900 Trx ID POS759452909 Ter ID 2155320893008 Description mwatma!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 160,000.00	TZS 196,894,820.85
05 Jul 2022	05 Jul 2022	101UTLP22186D60K	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 36 49 internetbanking GEPG_PAY billctrlNo 995030048949 Phone Number 0750000000 Name !995030048949! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030048949	TZS 570,018.00		TZS 196,324,802.85

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2022	05 Jul 2022	101UTLP22186D60L	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 36 49 internetbanking GEPG_PAY billctrlNo 995030048228 Phone Number 0750000000 Name !995030048228! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030048228	TZS 230,888.00		TZS 196,093,914.85
05 Jul 2022	05 Jul 2022	101UTLP22186D619	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 36 49 internetbanking GEPG_PAY billctrlNo 995030047225 Phone Number 0750000000 Name !995030047225! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030047225	TZS 292,312.00		TZS 195,801,602.85
05 Jul 2022	05 Jul 2022	101UTLP22186D61A	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 36 50 internetbanking GEPG_PAY billctrlNo 995030048938 Phone Number 0750000000 Name !995030048938! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030048938	TZS 541,008.00		TZS 195,260,594.85
05 Jul 2022	05 Jul 2022	239FTOT221860014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101396626859 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420608346		TZS 30,635,232.16		TZS 164,625,362.69
05 Jul 2022	05 Jul 2022	239FTOT221860014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101396626859 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420608346		TZS 8,474.58		TZS 164,616,888.11
05 Jul 2022	05 Jul 2022	239FTOT221860014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101396626859 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420608346		TZS 1,525.42		TZS 164,615,362.69

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2022	05 Jul 2022	101UTLP22186D6JK	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 38 00 internetbanking GEPG_PAY billctrlNo 995030049102 Phone Number 0750000000 Name !995030049102! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030049102	TZS 37,527,080.00		TZS 127,088,282.69
05 Jul 2022	05 Jul 2022	101UTLP22186D61D	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0507 17 38 00 internetbanking GEPG_PAY billctrlNo 994840013625 Phone Number 0750000000 Name !994840013625! From COASTAL TRAVELS LIMITED => KILIMANJARO AIRPORTS DEV CO LTD	994840013625	TZS 17,584,925.00		TZS 109,503,357.69
06 Jul 2022	06 Jul 2022	101CGIN221870156	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - 36547201944C429BBB665AFF171B4F MFI MANAGED DOCUMENT SOLUTIONS LIMITED - Chq No - 000098	000098	TZS 10,000,000.00		TZS 99,503,357.69
06 Jul 2022	06 Jul 2022	101CGIN221870156	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - 36547201944C429BBB665AFF171B4F MFI MANAGED DOCUMENT SOLUTIONS LIMITED		TZS 847.46		TZS 99,502,510.23
06 Jul 2022	06 Jul 2022	101CGIN221870156	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 36547201944C429BBB665AFF171B4F MFI MANAGED DOCUMENT SOLUTIONS LIMITED		TZS 152.54		TZS 99,502,357.69
06 Jul 2022	06 Jul 2022	2390001221870002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - OWN ACC TRANSFER			TZS 115,750,000.00	TZS 215,252,357.69
06 Jul 2022	06 Jul 2022	239FTOT221870006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101397581727 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420608332		TZS 186,748,013.60		TZS 28,504,344.09
06 Jul 2022	06 Jul 2022	239FTOT221870006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101397581727 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420608332		TZS 8,474.58		TZS 28,495,869.51

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2022	06 Jul 2022	239FTOT221870006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101397581727 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420608332		TZS 1,525.42		TZS 28,494,344.09
08 Jul 2022	08 Jul 2022	101FTIT221892894	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 008RTG220708007 => Ordering Customer 0404989000 * RAFIKI TOURS AND TRAVEL COMPAN => Remittance Info			TZS 2,482,919.00	TZS 30,977,263.09
08 Jul 2022	08 Jul 2022	234CHDP221890036	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - augustino!! From COASTAL TRAVELS LIMITED			TZS 446,000.00	TZS 31,423,263.09
08 Jul 2022	08 Jul 2022	234CHDP221890520	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - augustino!! From COASTAL TRAVELS LIMITED			TZS 50,000.00	TZS 31,473,263.09
08 Jul 2022	08 Jul 2022	234CHDP221890038	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - augustino!! From COASTAL TRAVELS LIMITED			TZS 677,000.00	TZS 32,150,263.09
08 Jul 2022	08 Jul 2022	234CHDP221890041	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - AUGUSTINO!! From COASTAL TRAVELS LIMITED			TZS 216,000.00	TZS 32,366,263.09
09 Jul 2022	09 Jul 2022	239FTOT221900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513136 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609758		TZS 827,484.56		TZS 31,538,778.53
09 Jul 2022	09 Jul 2022	239FTOT221900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513136 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609758		TZS 8,474.58		TZS 31,530,303.95
09 Jul 2022	09 Jul 2022	239FTOT221900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513136 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609758		TZS 1,525.42		TZS 31,528,778.53

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2022	09 Jul 2022	239FTOT221900002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513509 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610141		TZS 2,057,798.02		TZS 29,470,980.51
09 Jul 2022	09 Jul 2022	239FTOT221900002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513509 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610141		TZS 8,474.58		TZS 29,462,505.93
09 Jul 2022	09 Jul 2022	239FTOT221900002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513509 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610141		TZS 1,525.42		TZS 29,460,980.51
09 Jul 2022	09 Jul 2022	239FTOT221900501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513139 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609696		TZS 382,126.78		TZS 29,078,853.73
09 Jul 2022	09 Jul 2022	239FTOT221900501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513139 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609696		TZS 8,474.58		TZS 29,070,379.15
09 Jul 2022	09 Jul 2022	239FTOT221900501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513139 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609696		TZS 1,525.42		TZS 29,068,853.73
09 Jul 2022	09 Jul 2022	239FTOT221900503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513137 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609994		TZS 1,795,548.75		TZS 27,273,304.98

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2022	09 Jul 2022	239FTOT221900503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513137 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609994		TZS 8,474.58		TZS 27,264,830.40
09 Jul 2022	09 Jul 2022	239FTOT221900503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513137 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420609994		TZS 1,525.42		TZS 27,263,304.98
09 Jul 2022	09 Jul 2022	239FTOT221900502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513508 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610249		TZS 6,147,964.79		TZS 21,115,340.19
09 Jul 2022	09 Jul 2022	239FTOT221900502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513508 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610249		TZS 8,474.58		TZS 21,106,865.61
09 Jul 2022	09 Jul 2022	239FTOT221900502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513508 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610249		TZS 1,525.42		TZS 21,105,340.19
09 Jul 2022	09 Jul 2022	239FTOT221900504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513598 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610078		TZS 2,061,971.26		TZS 19,043,368.93
09 Jul 2022	09 Jul 2022	239FTOT221900504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513598 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610078		TZS 8,474.58		TZS 19,034,894.35

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2022	09 Jul 2022	239FTOT221900504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513598 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610078		TZS 1,525.42		TZS 19,033,368.93
09 Jul 2022	09 Jul 2022	239FTOT221900003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101400513808 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610224		TZS 9,923,762.63		TZS 9,109,606.30
09 Jul 2022	09 Jul 2022	239FTOT221900003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101400513808 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610224		TZS 8,474.58		TZS 9,101,131.72
09 Jul 2022	09 Jul 2022	239FTOT221900003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101400513808 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610224		TZS 1,525.42		TZS 9,099,606.30
09 Jul 2022	09 Jul 2022	101UTLP221906520	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0907 09 11 34 internetbanking GEPG_PAY billctrlNo 995030049435 Phone Number 0750000000 Name !995030049435! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030049435	TZS 156,060.00		TZS 8,943,546.30
09 Jul 2022	09 Jul 2022	101AGD3221901037	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0907 09 19 38 agency @21510008339@TPS900 Trx ID POS761834726 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 1,000,000.00	TZS 9,943,546.30

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2022	11 Jul 2022	101TPFT221920929	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-FA21925293257006 Received payment from 0152328124000 (JOSEPH MELKIOR NSIMBA) on 11.07.2022 11 48 46!! From BOT TIPS CLEARING ACCOUNT => COASTAL TRAVELS LIMITED			TZS 735,080.00	TZS 10,678,626.30
11 Jul 2022	11 Jul 2022	428CHDP221920532	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - MUSHI!! From COASTAL TRAVELS LIMITED			TZS 20,000.00	TZS 10,698,626.30
12 Jul 2022	12 Jul 2022	234CHDP221930037	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - khamis!! From COASTAL TRAVELS LIMITED			TZS 431,000.00	TZS 11,129,626.30
12 Jul 2022	12 Jul 2022	234CHDP221930038	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - khamis!! From COASTAL TRAVELS LIMITED			TZS 338,000.00	TZS 11,467,626.30
12 Jul 2022	12 Jul 2022	234CHDP221930039	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - khamis!! From COASTAL TRAVELS LIMITED			TZS 108,000.00	TZS 11,575,626.30
13 Jul 2022	13 Jul 2022	239FTOT221940002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101404840152 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610017		TZS 506,000.00		TZS 11,069,626.30
13 Jul 2022	13 Jul 2022	239FTOT221940002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101404840152 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610017		TZS 8,474.58		TZS 11,061,151.72
13 Jul 2022	13 Jul 2022	239FTOT221940002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101404840152 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420610017		TZS 1,525.42		TZS 11,059,626.30
13 Jul 2022	13 Jul 2022	239FTOT221940010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT221940010 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD * DSM => Remittance Info /ROC/WATER		TZS 1,362,000.00		TZS 9,697,626.30

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2022	13 Jul 2022	239FTOT221940010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT221940010 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD * DSM => Remittance Info /ROC/WATER		TZS 8,474.58		TZS 9,689,151.72
13 Jul 2022	13 Jul 2022	239FTOT221940010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT221940010 => Ultimate Beneficiary /00008170001 * AQUA COOL LTD * DSM => Remittance Info /ROC/WATER		TZS 1,525.42		TZS 9,687,626.30
13 Jul 2022	13 Jul 2022	BK1sp1f221943775	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @780800270 AUTOSWP@AIRTEL TANZANIA PUBLIC LIMITED-2194000566			TZS 1,000.00	TZS 9,688,626.30
14 Jul 2022	14 Jul 2022	239FTOT221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT221950002 => Ultimate Beneficiary /6000951 * DEKAMO LOGISTICS COMPANY LTD * DSM => Remittance Info /ROC/ CLEARING		TZS 7,571,769.50		TZS 2,116,856.80
14 Jul 2022	14 Jul 2022	239FTOT221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT221950002 => Ultimate Beneficiary /6000951 * DEKAMO LOGISTICS COMPANY LTD * DSM => Remittance Info /ROC/ CLEARING		TZS 8,474.58		TZS 2,108,382.22
14 Jul 2022	14 Jul 2022	239FTOT221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT221950002 => Ultimate Beneficiary /6000951 * DEKAMO LOGISTICS COMPANY LTD * DSM => Remittance Info /ROC/ CLEARING		TZS 1,525.42		TZS 2,106,856.80
14 Jul 2022	14 Jul 2022	101AGD2221957447	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1407 10 46 38 agency @21510008339@TPS900 Trx ID POS765141407 Ter ID 2155320893008 Description by mwatma!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 320,000.00	TZS 2,426,856.80

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	101AGD5221951031	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1407 13 33 29 agency @20610016335@Trx ID POS765297927 Ter ID 206541703700 Description GENERAL AVIATION!! From COASTAL TRAVELS LIMITED => AIRPORT COMMUNICATION CO LTD			TZS 9,150,000.00	TZS 11,576,856.80
14 Jul 2022	14 Jul 2022	2390001221950002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - OWN ACC TRANSFER			TZS 138,960,000.00	TZS 150,536,856.80
15 Jul 2022	15 Jul 2022	101AGD3221961347	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1507 09 30 52 agency @20110034269@Trx ID POS765763878 Ter ID 201537059712 Description M R ROYALTY TRAVEL!! From COASTAL TRAVELS LIMITED => MAY ISSA KILONZO			TZS 1,000,000.00	TZS 151,536,856.80
15 Jul 2022	15 Jul 2022	239FTOT221960003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT221960003 => Ultimate Beneficiary /4007512 * OILCOM(T) LIMITED * DSM => Remittance Info /ROC/ AVIATION FUEL		TZS 101,792,900.00		TZS 49,743,956.80
15 Jul 2022	15 Jul 2022	239FTOT221960003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT221960003 => Ultimate Beneficiary /4007512 * OILCOM(T) LIMITED * DSM => Remittance Info /ROC/ AVIATION FUEL		TZS 8,474.58		TZS 49,735,482.22
15 Jul 2022	15 Jul 2022	239FTOT221960003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT221960003 => Ultimate Beneficiary /4007512 * OILCOM(T) LIMITED * DSM => Remittance Info /ROC/ AVIATION FUEL		TZS 1,525.42		TZS 49,733,956.80
15 Jul 2022	15 Jul 2022	BK1stnb221960033	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @780800270 AUTOSWP@AIRTEL TANZANIA PUBLIC LIMITED-2196000190			TZS 200.00	TZS 49,734,156.80

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2022	15 Jul 2022	101FTIT221963721	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 008RTG220715020 => Ordering Customer 0781309001 * COLORFUL TRAVEL AGENT => Remittance Info			TZS 1,175,000.00	TZS 50,909,156.80
16 Jul 2022	16 Jul 2022	101AGD3221975740	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1607 11 52 23 agency @21510008339@TPS900 Trx ID POS766576625 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 1,000,000.00	TZS 51,909,156.80
18 Jul 2022	18 Jul 2022	428CHDP221990535	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - COASTAL ARUSHA!! From COASTAL TRAVELS LIMITED			TZS 10,000.00	TZS 51,919,156.80
19 Jul 2022	19 Jul 2022	101AGD222200A4J4	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1907 13 48 53 agency @21510008339@TPS900 Trx ID POS768456727 Ter ID 2155320893008 Description mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 330,000.00	TZS 52,249,156.80
19 Jul 2022	19 Jul 2022	239IBOT222000505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YW1CWK14JG => Ultimate Beneficiary /6004535 * Venus Premier Hotels Ltd => Remittance Info Accomodation		TZS 15,000,000.00		TZS 37,249,156.80
19 Jul 2022	19 Jul 2022	239IBOT222000505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YW1CWK14JG => Ultimate Beneficiary /6004535 * Venus Premier Hotels Ltd => Remittance Info Accomodation		TZS 6,779.66		TZS 37,242,377.14
19 Jul 2022	19 Jul 2022	239IBOT222000505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YW1CWK14JG => Ultimate Beneficiary /6004535 * Venus Premier Hotels Ltd => Remittance Info Accomodation		TZS 1,220.34		TZS 37,241,156.80

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	239IBOT222000506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WIH3645DJK => Ultimate Beneficiary /0404003001 * Zanzibar Revenue Board => Remittance Info Control No T1405763		TZS 12,240,000.00		TZS 25,001,156.80
19 Jul 2022	19 Jul 2022	239IBOT222000506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WIH3645DJK => Ultimate Beneficiary /0404003001 * Zanzibar Revenue Board => Remittance Info Control No T1405763		TZS 6,779.66		TZS 24,994,377.14
19 Jul 2022	19 Jul 2022	239IBOT222000506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WIH3645DJK => Ultimate Beneficiary /0404003001 * Zanzibar Revenue Board => Remittance Info Control No T1405763		TZS 1,220.34		TZS 24,993,156.80
19 Jul 2022	19 Jul 2022	239IBOT222000010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6RJC0G6RLZ => Ultimate Beneficiary /01J1092391300 * Lake Oil Ltd => Remittance Info Aviation Fuel		TZS 11,961,936.14		TZS 13,031,220.66
19 Jul 2022	19 Jul 2022	239IBOT222000010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6RJC0G6RLZ => Ultimate Beneficiary /01J1092391300 * Lake Oil Ltd => Remittance Info Aviation Fuel		TZS 6,779.66		TZS 13,024,441.00
19 Jul 2022	19 Jul 2022	239IBOT222000010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6RJC0G6RLZ => Ultimate Beneficiary /01J1092391300 * Lake Oil Ltd => Remittance Info Aviation Fuel		TZS 1,220.34		TZS 13,023,220.66
19 Jul 2022	19 Jul 2022	239IBOT222000507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 80NAF9K4TZ => Ultimate Beneficiary /0404003001 * Zanzibar Revenue Board => Remittance Info Control No T1411177		TZS 201,353.04		TZS 12,821,867.62

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	239IBOT222000507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 80NAF9K4TZ => Ultimate Beneficiary /0404003001 * Zanzibar Revenue Board => Remittance Info Control No T1411177		TZS 6,779.66		TZS 12,815,087.96
19 Jul 2022	19 Jul 2022	239IBOT222000507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 80NAF9K4TZ => Ultimate Beneficiary /0404003001 * Zanzibar Revenue Board => Remittance Info Control No T1411177		TZS 1,220.34		TZS 12,813,867.62
19 Jul 2022	19 Jul 2022	239FTOT222000007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411229711 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616361		TZS 6,706,262.00		TZS 6,107,605.62
19 Jul 2022	19 Jul 2022	239FTOT222000007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411229711 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616361		TZS 8,474.58		TZS 6,099,131.04
19 Jul 2022	19 Jul 2022	239FTOT222000007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411229711 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616361		TZS 1,525.42		TZS 6,097,605.62
19 Jul 2022	19 Jul 2022	239FTOT222000008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411229708 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616388		TZS 4,806,937.00		TZS 1,290,668.62
19 Jul 2022	19 Jul 2022	239FTOT222000008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411229708 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616388		TZS 8,474.58		TZS 1,282,194.04

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	239FTOT222000008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411229708 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616388		TZS 1,525.42		TZS 1,280,668.62
19 Jul 2022	19 Jul 2022	2390000222000002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - OWN ACC TRANSFER			TZS 231,700,000.00	TZS 232,980,668.62
20 Jul 2022	20 Jul 2022	239FTOT222010002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411849095 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616372		TZS 3,318,370.00		TZS 229,662,298.62
20 Jul 2022	20 Jul 2022	239FTOT222010002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411849095 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616372		TZS 8,474.58		TZS 229,653,824.04
20 Jul 2022	20 Jul 2022	239FTOT222010002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411849095 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616372		TZS 1,525.42		TZS 229,652,298.62
20 Jul 2022	20 Jul 2022	239FTOT222010003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411853765 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616367		TZS 2,556,014.00		TZS 227,096,284.62
20 Jul 2022	20 Jul 2022	239FTOT222010003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411853765 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616367		TZS 8,474.58		TZS 227,087,810.04

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	239FTOT222010003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411853765 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616367		TZS 1,525.42		TZS 227,086,284.62
20 Jul 2022	20 Jul 2022	239FTOT222010501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411857389 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616383		TZS 4,555,088.00		TZS 222,531,196.62
20 Jul 2022	20 Jul 2022	239FTOT222010501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411857389 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616383		TZS 8,474.58		TZS 222,522,722.04
20 Jul 2022	20 Jul 2022	239FTOT222010501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411857389 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616383		TZS 1,525.42		TZS 222,521,196.62
20 Jul 2022	20 Jul 2022	239FTOT222010004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411859737 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616387		TZS 1,958,602.00		TZS 220,562,594.62
20 Jul 2022	20 Jul 2022	239FTOT222010004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411859737 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616387		TZS 8,474.58		TZS 220,554,120.04
20 Jul 2022	20 Jul 2022	239FTOT222010004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411859737 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616387		TZS 1,525.42		TZS 220,552,594.62

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	239FTOT222010005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411861635 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616392		TZS 13,703,070.00		TZS 206,849,524.62
20 Jul 2022	20 Jul 2022	239FTOT222010005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411861635 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616392		TZS 8,474.58		TZS 206,841,050.04
20 Jul 2022	20 Jul 2022	239FTOT222010005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411861635 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616392		TZS 1,525.42		TZS 206,839,524.62
20 Jul 2022	20 Jul 2022	239FTOT222010006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101411863552 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616397		TZS 15,804,841.02		TZS 191,034,683.60
20 Jul 2022	20 Jul 2022	239FTOT222010006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101411863552 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616397		TZS 8,474.58		TZS 191,026,209.02
20 Jul 2022	20 Jul 2022	239FTOT222010006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101411863552 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616397		TZS 1,525.42		TZS 191,024,683.60

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	239UTLP222010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 2007 09 48 28 CMS NetworkID GEPGPAY Control No 995030050547 COASTALTRAVELSLTD SECURITY FEE FOR JUNE 2022 2 949 PAX ! 995030050547! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHOR	995030050547	TZS 14,745,000.00		TZS 176,279,683.60
20 Jul 2022	20 Jul 2022	239UTLP222010002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 2007 09 54 19 CMS NetworkID GEPGPAY Control No 200510020586 CoastalTravel Invoice of Security fees for the monthn of June 2022 !200510020586! From COASTAL TRAVELS LIMITED => MAMLAKA YA VIWANJA VYA	200510020586	TZS 4,125,920.00		TZS 172,153,763.60
20 Jul 2022	20 Jul 2022	239UTLP222010003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 2007 09 56 44 CMS NetworkID GEPGPAY Control No 991830036862 COASTALTRAVELLTD SAFETY FEES FOR JUNE 22 ! 991830036862! From COASTAL TRAVELS LIMITED => THE DIRECTOR GENERAL CIVIL AVIATION	991830036862	TZS 12,869,160.00		TZS 159,284,603.60
20 Jul 2022	20 Jul 2022	BK1t78k222010135	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @780800270 AUTOSWP@AIRTEL TANZANIA PUBLIC LIMITED-2201001284			TZS 1,000.00	TZS 159,285,603.60
20 Jul 2022	20 Jul 2022	101CGIN222010093	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - 36C49DBC23C740FC8A5F379CD1B9: AIRTEL TANZANIA PUBLIC LIMITED COMPANY - Chq No - 000077	000077	TZS 3,200,657.16		TZS 156,084,946.44
20 Jul 2022	20 Jul 2022	101CGIN222010093	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - 36C49DBC23C740FC8A5F379CD1B9: AIRTEL TANZANIA PUBLIC LIMITED COMPANY		TZS 847.46		TZS 156,084,098.98
20 Jul 2022	20 Jul 2022	101CGIN222010093	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 36C49DBC23C740FC8A5F379CD1B9: AIRTEL TANZANIA PUBLIC LIMITED COMPANY		TZS 152.54		TZS 156,083,946.44

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	101AGD222201A53D	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2007 13 55 44 agency @23410002396@TPS900 Trx ID POS769125007 Ter ID 2345199724959 Description Augustino!! From COASTAL TRAVELS LIMITED => REHEMA JULIUS MAZIKU			TZS 287,000.00	TZS 156,370,946.44
20 Jul 2022	20 Jul 2022	101AGD3222019620	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2007 13 57 28 agency @23410002396@TPS900 Trx ID POS769126311 Ter ID 2345199724959 Description Augustino!! From COASTAL TRAVELS LIMITED => REHEMA JULIUS MAZIKU			TZS 1,002,000.00	TZS 157,372,946.44
20 Jul 2022	20 Jul 2022	101AGD222201A56W	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2007 13 59 33 agency @23410002396@TPS900 Trx ID POS769128342 Ter ID 2345199724959 Description Augustino!! From COASTAL TRAVELS LIMITED => REHEMA JULIUS MAZIKU			TZS 448,000.00	TZS 157,820,946.44
20 Jul 2022	20 Jul 2022	101AGD222201A57X	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2007 14 01 28 agency @23410002396@TPS900 Trx ID POS769129814 Ter ID 2345199724959 Description Augustino!! From COASTAL TRAVELS LIMITED => REHEMA JULIUS MAZIKU			TZS 464,000.00	TZS 158,284,946.44
20 Jul 2022	20 Jul 2022	101AGD3222019749	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2007 14 03 00 agency @23410002396@TPS900 Trx ID POS769131128 Ter ID 2345199724959 Description Augustino!! From COASTAL TRAVELS LIMITED => REHEMA JULIUS MAZIKU			TZS 1,257,000.00	TZS 159,541,946.44
20 Jul 2022	20 Jul 2022	234OCDP222010001	Oyster Plaza Premier	234 - Mwanakwerekwe - Inhouse Cheque Deposit - DISCOVER ZANZIBAR LIMITED@ From DISCOVER ZANZIBAR LIMITED => COASTAL TRAVELS LIMITED			TZS 964,321.00	TZS 160,506,267.44

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	239FTOT222010014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101412330934 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616352		TZS 2,182,354.35		TZS 158,323,913.09
20 Jul 2022	20 Jul 2022	239FTOT222010014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101412330934 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616352		TZS 8,474.58		TZS 158,315,438.51
20 Jul 2022	20 Jul 2022	239FTOT222010014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101412330934 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420616352		TZS 1,525.42		TZS 158,313,913.09
20 Jul 2022	20 Jul 2022	239FTOT222010015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT222010015 => Ultimate Beneficiary /4007512 * OILCOM (T) LTD * ABSA => Remittance Info /RFB/AVIATION FUEL		TZS 50,864,000.00		TZS 107,449,913.09
20 Jul 2022	20 Jul 2022	239FTOT222010015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT222010015 => Ultimate Beneficiary /4007512 * OILCOM (T) LTD * ABSA => Remittance Info /RFB/AVIATION FUEL		TZS 8,474.58		TZS 107,441,438.51
20 Jul 2022	20 Jul 2022	239FTOT222010015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT222010015 => Ultimate Beneficiary /4007512 * OILCOM (T) LTD * ABSA => Remittance Info /RFB/AVIATION FUEL		TZS 1,525.42		TZS 107,439,913.09
20 Jul 2022	20 Jul 2022	239FTOT222010016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT222010016 => Ultimate Beneficiary /9120001287204 * PUMA ENERGY TANZANIA LTD * STANBIC => Remittance Info /RFB/AVIATION FUEL		TZS 59,147,904.60		TZS 48,292,008.49

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	239FTOT222010016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT222010016 => Ultimate Beneficiary /9120001287204 * PUMA ENERGY TANZANIA LTD * STANBIC => Remittance Info /RFB/AVIATION FUEL		TZS 8,474.58		TZS 48,283,533.91
20 Jul 2022	20 Jul 2022	239FTOT222010016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT222010016 => Ultimate Beneficiary /9120001287204 * PUMA ENERGY TANZANIA LTD * STANBIC => Remittance Info /RFB/AVIATION FUEL		TZS 1,525.42		TZS 48,282,008.49
21 Jul 2022	21 Jul 2022	101CCDD222020514	Oyster Plaza Premier	101 - NMB Head Office - DIRECT DEBIT CREDIT - 5182360000000999- 085807 - 220211892343 - PTSDD001		TZS 100,000.00		TZS 48,182,008.49
21 Jul 2022	21 Jul 2022	101FTIT222021363	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX222020005 => Ordering Customer 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info 4100002999			TZS 390,336,227.35	TZS 438,518,235.84
21 Jul 2022	21 Jul 2022	2391234222020002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Account to Account Transfer - TRANSFER TZS A/C @2317/ JOSEPH			TZS 34,755,000.00	TZS 473,273,235.84
21 Jul 2022	21 Jul 2022	101AGD22202A73X	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2107 15 09 34 agency @23410012784@TPS900 Trx ID POS769847091 Ter ID 2345469361219 Description travel saving!! From COASTAL TRAVELS LIMITED => FURAHASAFARI FINANCIALSERVICESCOLTD			TZS 300,000.00	TZS 473,573,235.84
21 Jul 2022	21 Jul 2022	101FTIT222022661	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802207211534 => Ordering Customer 0108021530609 * RESEARCH TRIANGLE INSTITUTE => Remittance Info			TZS 2,675,402.78	TZS 476,248,638.62
21 Jul 2022	21 Jul 2022	239IBOT222020516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JDAR9TCJOW => Ultimate Beneficiary /6002431 * CTLIT LTD => Remittance Info Consultancy		TZS 6,785,000.00		TZS 469,463,638.62

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	239IBOT222020516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JDAR9TCJOW => Ultimate Beneficiary /6002431 * CTLIT LTD => Remittance Info Consultancy		TZS 6,779.66		TZS 469,456,858.96
21 Jul 2022	21 Jul 2022	239IBOT222020516	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JDAR9TCJOW => Ultimate Beneficiary /6002431 * CTLIT LTD => Remittance Info Consultancy		TZS 1,220.34		TZS 469,455,638.62
21 Jul 2022	21 Jul 2022	101UTLP22202E0XP	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2107 17 45 17 internetbanking GEPG_PAY billctrlNo 991830036936 Phone Number 0750000000 Name ! 991830036936! From COASTAL TRAVELS LIMITED => THE DIRECTOR GENERAL CIVIL AVIATION	991830036936	TZS 835,200.00		TZS 468,620,438.62
21 Jul 2022	21 Jul 2022	239FTOT222020511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101413658214 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420618225		TZS 28,120,000.00		TZS 440,500,438.62
21 Jul 2022	21 Jul 2022	239FTOT222020511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101413658214 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420618225		TZS 8,474.58		TZS 440,491,964.04
21 Jul 2022	21 Jul 2022	239FTOT222020511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101413658214 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420618225		TZS 1,525.42		TZS 440,490,438.62
21 Jul 2022	21 Jul 2022	239IBOT222020518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UB804J5PCO => Ultimate Beneficiary /150027153500 * MIC TANZANIA LTD => Remittance Info June 2022		TZS 870,133.23		TZS 439,620,305.39

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	239IBOT222020518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UB804J5PCO => Ultimate Beneficiary /150027153500 * MIC TANZANIA LTD => Remittance Info June 2022		TZS 6,779.66		TZS 439,613,525.73
21 Jul 2022	21 Jul 2022	239IBOT222020518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UB804J5PCO => Ultimate Beneficiary /150027153500 * MIC TANZANIA LTD => Remittance Info June 2022		TZS 1,220.34		TZS 439,612,305.39
21 Jul 2022	21 Jul 2022	239IBOT222020519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4DPVYSWFAA => Ultimate Beneficiary /0102005503600 * DHL Tanzania Limited => Remittance Info Clearing		TZS 30,311,264.53		TZS 409,301,040.86
21 Jul 2022	21 Jul 2022	239IBOT222020519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4DPVYSWFAA => Ultimate Beneficiary /0102005503600 * DHL Tanzania Limited => Remittance Info Clearing		TZS 6,779.66		TZS 409,294,261.20
21 Jul 2022	21 Jul 2022	239IBOT222020519	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4DPVYSWFAA => Ultimate Beneficiary /0102005503600 * DHL Tanzania Limited => Remittance Info Clearing		TZS 1,220.34		TZS 409,293,040.86
22 Jul 2022	22 Jul 2022	239FTOT222030501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101414292915 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420618444		TZS 9,428,873.00		TZS 399,864,167.86
22 Jul 2022	22 Jul 2022	239FTOT222030501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101414292915 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420618444		TZS 8,474.58		TZS 399,855,693.28

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2022	22 Jul 2022	239FTOT222030501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101414292915 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420618444		TZS 1,525.42		TZS 399,854,167.86
22 Jul 2022	22 Jul 2022	101AGD3222035234	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 41 47 agency @21510008339@TPS900 Trx ID POS770354492 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 520,000.00	TZS 400,374,167.86
22 Jul 2022	22 Jul 2022	239IBOT222030004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SFRE641UYE => Ultimate Beneficiary /0181621001 * Deals At Sokobora Ltd => Remittance Info Ladder		TZS 1,290,000.00		TZS 399,084,167.86
22 Jul 2022	22 Jul 2022	239IBOT222030004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SFRE641UYE => Ultimate Beneficiary /0181621001 * Deals At Sokobora Ltd => Remittance Info Ladder		TZS 6,779.66		TZS 399,077,388.20
22 Jul 2022	22 Jul 2022	239IBOT222030004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SFRE641UYE => Ultimate Beneficiary /0181621001 * Deals At Sokobora Ltd => Remittance Info Ladder		TZS 1,220.34		TZS 399,076,167.86
22 Jul 2022	22 Jul 2022	101AGD222203B6B7	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2207 17 29 56 agency @21510008339@TPS900 Trx ID POS770680475 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 320,000.00	TZS 399,396,167.86

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2022	23 Jul 2022	101AGD222204B5EP	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2307 15 41 01 agency @21510008339@TPS900 Trx ID POS771465623 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 480,000.00	TZS 399,876,167.86
25 Jul 2022	25 Jul 2022	239r239222060456	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		TZS 16,271.19		TZS 399,859,896.67
25 Jul 2022	25 Jul 2022	239r239222060459	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		TZS 2,928.81		TZS 399,856,967.86
25 Jul 2022	25 Jul 2022	101CCDD222060063	Oyster Plaza Premier	101 - NMB Head Office - DIRECT DEBIT CREDIT - 5182360000000999- 087143 - 220610892343 - PTSDD001		TZS 100,000.00		TZS 399,756,967.86
25 Jul 2022	25 Jul 2022	BK1tko0222060081	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @780800270 AUTOSWP@AIRTEL TANZANIA PUBLIC LIMITED-2206001290			TZS 2,000.00	TZS 399,758,967.86
25 Jul 2022	25 Jul 2022	BK1tko0222060119	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @780800270 AUTOSWP@AIRTEL TANZANIA PUBLIC LIMITED-2206001616			TZS 3,000.00	TZS 399,761,967.86
25 Jul 2022	25 Jul 2022	234CHDP222060535	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - DEPO BY AGUSTINO FOR CTL ZNZ 2587!! From COASTAL TRAVELS LIMITED			TZS 1,024,000.00	TZS 400,785,967.86
25 Jul 2022	25 Jul 2022	234CHDP222060536	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - DEPO BY AGUSTINO FOR CTL ZNZ 2591!! From COASTAL TRAVELS LIMITED			TZS 544,000.00	TZS 401,329,967.86
25 Jul 2022	25 Jul 2022	234CHDP222060036	Oyster Plaza Premier	234 - Mwanakwerekwe - Cash Deposit - DEPO BY AGUSTINO FOR CTL ZNZ 2592!! From COASTAL TRAVELS LIMITED			TZS 108,000.00	TZS 401,437,967.86
25 Jul 2022	25 Jul 2022	428CHDP222060572	Oyster Plaza Premier	428 - Arusha Business Centre - Cash Deposit - MUSHI!! From COASTAL TRAVELS LIMITED			TZS 30,000.00	TZS 401,467,967.86

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	101AGD2222076992	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2607 10 27 32 agency @21510008339@TPS900 Trx ID POS773234832 Ter ID 2155320893008 Description by mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 320,000.00	TZS 401,787,967.86
26 Jul 2022	26 Jul 2022	239FTOT222070501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT222070501 => Ultimate Beneficiary /4006702 * COASTAL TRAVELS LIMITED => Remittance Info /ROC/ TRANSFER		TZS 250,000,000.00		TZS 151,787,967.86
26 Jul 2022	26 Jul 2022	239FTOT222070501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT222070501 => Ultimate Beneficiary /4006702 * COASTAL TRAVELS LIMITED => Remittance Info /ROC/ TRANSFER		TZS 8,474.58		TZS 151,779,493.28
26 Jul 2022	26 Jul 2022	239FTOT222070501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT222070501 => Ultimate Beneficiary /4006702 * COASTAL TRAVELS LIMITED => Remittance Info /ROC/ TRANSFER		TZS 1,525.42		TZS 151,777,967.86
26 Jul 2022	26 Jul 2022	101AGD222207A13N	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2607 11 26 20 agency @22910025352@TPS900 Trx ID POS773300791 Ter ID 229541203 Description zaedy!! From COASTAL TRAVELS LIMITED => AMOUR ALI MUHSIN			TZS 335,000.00	TZS 152,112,967.86
26 Jul 2022	26 Jul 2022	101UTLP22207C1A6	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2607 12 28 21 internetbanking GEPG_PAY billctrlNo 991830030928 Phone Number 0750000000 Name ! 991830030928! From COASTAL TRAVELS LIMITED => THE DIRECTOR GENERAL CIVIL AVIATION	991830030928	TZS 41,210,400.00		TZS 110,902,567.86

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	239IBOT222070016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JMMJC7PZV7 => Ultimate Beneficiary /7045004542 * Munissi Auto Mechanics => Remittance Info Car MAintaince		TZS 540,000.00		TZS 110,362,567.86
26 Jul 2022	26 Jul 2022	239IBOT222070016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JMMJC7PZV7 => Ultimate Beneficiary /7045004542 * Munissi Auto Mechanics => Remittance Info Car MAintaince		TZS 6,779.66		TZS 110,355,788.20
26 Jul 2022	26 Jul 2022	239IBOT222070016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JMMJC7PZV7 => Ultimate Beneficiary /7045004542 * Munissi Auto Mechanics => Remittance Info Car MAintaince		TZS 1,220.34		TZS 110,354,567.86
26 Jul 2022	26 Jul 2022	239IBOT222070018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OSFR39S0NI => Ultimate Beneficiary /0181621001 * Deals At Sokobora Ltd => Remittance Info Air Compressor		TZS 5,060,000.00		TZS 105,294,567.86
26 Jul 2022	26 Jul 2022	239IBOT222070018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OSFR39S0NI => Ultimate Beneficiary /0181621001 * Deals At Sokobora Ltd => Remittance Info Air Compressor		TZS 6,779.66		TZS 105,287,788.20
26 Jul 2022	26 Jul 2022	239IBOT222070018	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OSFR39S0NI => Ultimate Beneficiary /0181621001 * Deals At Sokobora Ltd => Remittance Info Air Compressor		TZS 1,220.34		TZS 105,286,567.86
26 Jul 2022	26 Jul 2022	239IBOT222070505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0W3QT1NPXQ => Ultimate Beneficiary /01J1092391300 * Lake Oil Ltd => Remittance Info Aviation Fuel		TZS 27,544,533.00		TZS 77,742,034.86
26 Jul 2022	26 Jul 2022	239IBOT222070505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0W3QT1NPXQ => Ultimate Beneficiary /01J1092391300 * Lake Oil Ltd => Remittance Info Aviation Fuel		TZS 6,779.66		TZS 77,735,255.20

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	239IBOT222070505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0W3QT1NPXQ => Ultimate Beneficiary /01J1092391300 * Lake Oil Ltd => Remittance Info Aviation Fuel		TZS 1,220.34		TZS 77,734,034.86
26 Jul 2022	26 Jul 2022	239IBOT222070019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LQR6NDZ7V2 => Ultimate Beneficiary /0150393941600 * KKB Attorney at Law => Remittance Info Legal Service		TZS 1,327,750.00		TZS 76,406,284.86
26 Jul 2022	26 Jul 2022	239IBOT222070019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LQR6NDZ7V2 => Ultimate Beneficiary /0150393941600 * KKB Attorney at Law => Remittance Info Legal Service		TZS 6,779.66		TZS 76,399,505.20
26 Jul 2022	26 Jul 2022	239IBOT222070019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LQR6NDZ7V2 => Ultimate Beneficiary /0150393941600 * KKB Attorney at Law => Remittance Info Legal Service		TZS 1,220.34		TZS 76,398,284.86
26 Jul 2022	26 Jul 2022	239IBOT222070506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3JN1F9O414 => Ultimate Beneficiary /0001197606 * Ryan Bay Hotel => Remittance Info Accomodation		TZS 1,564,000.00		TZS 74,834,284.86
26 Jul 2022	26 Jul 2022	239IBOT222070506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3JN1F9O414 => Ultimate Beneficiary /0001197606 * Ryan Bay Hotel => Remittance Info Accomodation		TZS 6,779.66		TZS 74,827,505.20
26 Jul 2022	26 Jul 2022	239IBOT222070506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3JN1F9O414 => Ultimate Beneficiary /0001197606 * Ryan Bay Hotel => Remittance Info Accomodation		TZS 1,220.34		TZS 74,826,284.86
26 Jul 2022	26 Jul 2022	239IBOT222070022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1J6WSHKG4E => Ultimate Beneficiary /00037780001 * Professional Photo Lab Ltd => Remittance Info Umberella		TZS 1,121,000.00		TZS 73,705,284.86

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	239IBOT222070022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1J6WSHKG4E => Ultimate Beneficiary /00037780001 * Professional Photo Lab Ltd => Remittance Info Umberella		TZS 6,779.66		TZS 73,698,505.20
26 Jul 2022	26 Jul 2022	239IBOT222070022	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1J6WSHKG4E => Ultimate Beneficiary /00037780001 * Professional Photo Lab Ltd => Remittance Info Umberella		TZS 1,220.34		TZS 73,697,284.86
26 Jul 2022	26 Jul 2022	101AGD222207A6EJ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2607 13 08 52 agency @22910013899@TPS900 Trx ID POS773411642 Ter ID 2295290946604 Description BLUESKY TRAVEL!! From COASTAL TRAVELS LIMITED => SAID ISSA KHATIB			TZS 500,000.00	TZS 74,197,284.86
26 Jul 2022	26 Jul 2022	239IBFT222070509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JE2NF5C0HD COASTAL TRAVELS LIMITED to EKA STORE => Remittance Info Wheelchair		TZS 700,000.00		TZS 73,497,284.86
26 Jul 2022	26 Jul 2022	239IBFT222070509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JE2NF5C0HD COASTAL TRAVELS LIMITED to EKA STORE => Remittance Info Wheelchair		TZS 325.42		TZS 73,496,959.44
26 Jul 2022	26 Jul 2022	239IBFT222070509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JE2NF5C0HD COASTAL TRAVELS LIMITED to EKA STORE => Remittance Info Wheelchair		TZS 58.58		TZS 73,496,900.86
26 Jul 2022	26 Jul 2022	408CHDP222070098	Oyster Plaza Premier	408 - Clock Tower - Cash Deposit - BY HALIMA !! From COASTAL TRAVELS LIMITED			TZS 398,750.00	TZS 73,895,650.86
26 Jul 2022	26 Jul 2022	101FTIN222070478	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022075878901 => Ordering Customer 20669765522977 * FAR AND WILD TRAVEL LTD => Remittance Info FAR AND WILD BISHOP AW1560 ISN 0123 * 40 OSN 058789 SSN 0361634 * /RFB/PET236887207			TZS 2,891,898.00	TZS 76,787,548.86

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	101FTIT222083576	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX222080778 => Ordering Customer 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info 4100003141			TZS 1,836,252.60	TZS 78,623,801.46
28 Jul 2022	28 Jul 2022	101cad1222090196	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - Being Reversal of the failed Direct Debit File			TZS 100,000.00	TZS 78,723,801.46
28 Jul 2022	28 Jul 2022	101UTLP22209D192	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2807 14 23 15 internetbanking GEPG_PAY billctrlNo 991830037253 Phone Number 0750000000 Name ! 991830037253! From COASTAL TRAVELS LIMITED => THE DIRECTOR GENERAL CIVIL AVIATION	991830037253	TZS 2,180,160.00		TZS 76,543,641.46
28 Jul 2022	28 Jul 2022	101UTLP22209D193	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2807 14 23 15 internetbanking GEPG_PAY billctrlNo 995030051069 Phone Number 0750000000 Name !995030051069! From COASTAL TRAVELS LIMITED => D/GENERAL TANZANIA AIRPORTS AUTHORI	995030051069	TZS 1,189,500.00		TZS 75,354,141.46
28 Jul 2022	28 Jul 2022	239IBOT222090510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UTXG33BPV8 => Ultimate Beneficiary /073201047598 * George John Odongo => Remittance Info July 2022		TZS 756,250.00		TZS 74,597,891.46
28 Jul 2022	28 Jul 2022	239IBOT222090510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UTXG33BPV8 => Ultimate Beneficiary /073201047598 * George John Odongo => Remittance Info July 2022		TZS 6,779.66		TZS 74,591,111.80
28 Jul 2022	28 Jul 2022	239IBOT222090510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UTXG33BPV8 => Ultimate Beneficiary /073201047598 * George John Odongo => Remittance Info July 2022		TZS 1,220.34		TZS 74,589,891.46

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	239IBOT222090008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6J0KLZ9HIK => Ultimate Beneficiary /9120000783437 * Agnes Lewis Msumari => Remittance Info July 2022		TZS 1,824,003.00		TZS 72,765,888.46
28 Jul 2022	28 Jul 2022	239IBOT222090008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6J0KLZ9HIK => Ultimate Beneficiary /9120000783437 * Agnes Lewis Msumari => Remittance Info July 2022		TZS 6,779.66		TZS 72,759,108.80
28 Jul 2022	28 Jul 2022	239IBOT222090008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6J0KLZ9HIK => Ultimate Beneficiary /9120000783437 * Agnes Lewis Msumari => Remittance Info July 2022		TZS 1,220.34		TZS 72,757,888.46
28 Jul 2022	28 Jul 2022	239IBOT222090511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UAXK839SVM => Ultimate Beneficiary /033201045158 * Maimuna Rashid Forogo => Remittance Info July 2022		TZS 1,600,000.00		TZS 71,157,888.46
28 Jul 2022	28 Jul 2022	239IBOT222090511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UAXK839SVM => Ultimate Beneficiary /033201045158 * Maimuna Rashid Forogo => Remittance Info July 2022		TZS 6,779.66		TZS 71,151,108.80
28 Jul 2022	28 Jul 2022	239IBOT222090511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UAXK839SVM => Ultimate Beneficiary /033201045158 * Maimuna Rashid Forogo => Remittance Info July 2022		TZS 1,220.34		TZS 71,149,888.46
28 Jul 2022	28 Jul 2022	239IBOT222090009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2ANB39H5XS => Ultimate Beneficiary /073201047306 * Chacha Bhoka Mwita => Remittance Info July 2022		TZS 472,657.00		TZS 70,677,231.46
28 Jul 2022	28 Jul 2022	239IBOT222090009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2ANB39H5XS => Ultimate Beneficiary /073201047306 * Chacha Bhoka Mwita => Remittance Info July 2022		TZS 6,779.66		TZS 70,670,451.80

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	239IBOT222090009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2ANB39H5XS => Ultimate Beneficiary /073201047306 * Chacha Bhoka Mwita => Remittance Info July 2022		TZS 1,220.34		TZS 70,669,231.46
28 Jul 2022	28 Jul 2022	239IBOT222090512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UZGNW94YHY => Ultimate Beneficiary /073201046843 * Chacha Mangengi Magarwi => Remittance Info July 2022		TZS 472,657.00		TZS 70,196,574.46
28 Jul 2022	28 Jul 2022	239IBOT222090512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UZGNW94YHY => Ultimate Beneficiary /073201046843 * Chacha Mangengi Magarwi => Remittance Info July 2022		TZS 6,779.66		TZS 70,189,794.80
28 Jul 2022	28 Jul 2022	239IBOT222090512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UZGNW94YHY => Ultimate Beneficiary /073201046843 * Chacha Mangengi Magarwi => Remittance Info July 2022		TZS 1,220.34		TZS 70,188,574.46
28 Jul 2022	28 Jul 2022	239IBOT222090010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DLIHIQKECI => Ultimate Beneficiary /0940002209 * J9 Consultancy Services Ltd => Remittance Info July 2022		TZS 4,049,100.00		TZS 66,139,474.46
28 Jul 2022	28 Jul 2022	239IBOT222090010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DLIHIQKECI => Ultimate Beneficiary /0940002209 * J9 Consultancy Services Ltd => Remittance Info July 2022		TZS 6,779.66		TZS 66,132,694.80
28 Jul 2022	28 Jul 2022	239IBOT222090010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DLIHIQKECI => Ultimate Beneficiary /0940002209 * J9 Consultancy Services Ltd => Remittance Info July 2022		TZS 1,220.34		TZS 66,131,474.46
28 Jul 2022	28 Jul 2022	239IBOT222090513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UQ51R0F6RI => Ultimate Beneficiary /1030828 * Dixita Mahendra Patel => Remittance Info July 2022		TZS 1,400,000.00		TZS 64,731,474.46

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	239IBOT222090513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UQ51R0F6RI => Ultimate Beneficiary /1030828 * Dixita Mahendra Patel => Remittance Info July 2022		TZS 6,779.66		TZS 64,724,694.80
28 Jul 2022	28 Jul 2022	239IBOT222090513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UQ51R0F6RI => Ultimate Beneficiary /1030828 * Dixita Mahendra Patel => Remittance Info July 2022		TZS 1,220.34		TZS 64,723,474.46
28 Jul 2022	28 Jul 2022	239IBOT222090011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H79Q9D5EXW => Ultimate Beneficiary /1043245 * Justin Rashid Kibasa => Remittance Info July 2022		TZS 1,045,000.00		TZS 63,678,474.46
28 Jul 2022	28 Jul 2022	239IBOT222090011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref H79Q9D5EXW => Ultimate Beneficiary /1043245 * Justin Rashid Kibasa => Remittance Info July 2022		TZS 6,779.66		TZS 63,671,694.80
28 Jul 2022	28 Jul 2022	239IBOT222090011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref H79Q9D5EXW => Ultimate Beneficiary /1043245 * Justin Rashid Kibasa => Remittance Info July 2022		TZS 1,220.34		TZS 63,670,474.46
28 Jul 2022	28 Jul 2022	101FTIT222093414	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 002RTG220728010 => Ordering Customer 0404773000 * ZENITH TOURS AND TRAVEL LTD => Remittance Info SALES OF AIR TICKETS JUNE 2022			TZS 8,770,000.00	TZS 72,440,474.46
28 Jul 2022	28 Jul 2022	2392121222090002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Journal Posting-Miscellaneous - TRANSFER			TZS 312,930,000.00	TZS 385,370,474.46
29 Jul 2022	29 Jul 2022	101AGD2222101889	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2907 08 56 15 agency @21510008339@TPS900 Trx ID POS775478035 Ter ID 2155320893008 Description mwatima!! From COASTAL TRAVELS LIMITED => RICHARD JOSEPH SENYHINAH			TZS 160,000.00	TZS 385,530,474.46

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	BK1u1cu222100291	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @ACH Payment@DHL TANZANIA LIMITED-DC99992207290815			TZS 1,246,600.00	TZS 386,777,074.46
29 Jul 2022	29 Jul 2022	101UTLP22210D661	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2907 15 38 51 internetbanking GEPG_PAY billctrlNo 995530228102 Phone Number 0750000000 Name ! 995530228102! From COASTAL TRAVELS LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530228102	TZS 152,510,172.00		TZS 234,266,902.46
29 Jul 2022	29 Jul 2022	101UTLP22210D662	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2907 15 38 51 internetbanking GEPG_PAY billctrlNo 991760467165 Phone Number 0750000000 Name ! 991760467165! From COASTAL TRAVELS LIMITED => WORKERS COMPENSATION FUND	991760467165	TZS 4,575,304.82		TZS 229,691,597.64
29 Jul 2022	29 Jul 2022	239IBOT222100008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AE7CEZZ57S => Ultimate Beneficiary /0404112000 * Mamlaka ya Viwanja vya Ndege => Remittance Info LANDING		TZS 50,806,640.00		TZS 178,884,957.64
29 Jul 2022	29 Jul 2022	239IBOT222100008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AE7CEZZ57S => Ultimate Beneficiary /0404112000 * Mamlaka ya Viwanja vya Ndege => Remittance Info LANDING		TZS 6,779.66		TZS 178,878,177.98
29 Jul 2022	29 Jul 2022	239IBOT222100008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AE7CEZZ57S => Ultimate Beneficiary /0404112000 * Mamlaka ya Viwanja vya Ndege => Remittance Info LANDING		TZS 1,220.34		TZS 178,876,957.64
29 Jul 2022	29 Jul 2022	239IBOT222100523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 38I01790KR => Ultimate Beneficiary /012103008229 * Pran Pen Corner Ltd => Remittance Info Stationery		TZS 5,521,829.20		TZS 173,355,128.44

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	239IBOT222100523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 38I01790KR => Ultimate Beneficiary /012103008229 * Pran Pen Corner Ltd => Remittance Info Stationery		TZS 6,779.66		TZS 173,348,348.78
29 Jul 2022	29 Jul 2022	239IBOT222100523	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 38I01790KR => Ultimate Beneficiary /012103008229 * Pran Pen Corner Ltd => Remittance Info Stationery		TZS 1,220.34		TZS 173,347,128.44
29 Jul 2022	29 Jul 2022	239IBFT222100513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EZNRZZ74OA COASTAL TRAVELS LIMITED to ATHENS DAN BAINO => Remittance Info Allowance		TZS 1,500,000.00		TZS 171,847,128.44
29 Jul 2022	29 Jul 2022	239IBFT222100513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EZNRZZ74OA COASTAL TRAVELS LIMITED to ATHENS DAN BAINO => Remittance Info Allowance		TZS 325.42		TZS 171,846,803.02
29 Jul 2022	29 Jul 2022	239IBFT222100513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EZNRZZ74OA COASTAL TRAVELS LIMITED to ATHENS DAN BAINO => Remittance Info Allowance		TZS 58.58		TZS 171,846,744.44
29 Jul 2022	29 Jul 2022	239IBOT222100524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FVU4XBMPTR => Ultimate Beneficiary /0883024001 * Zanzibar Connections Co.Ltd => Remittance Info Internet		TZS 396,750.00		TZS 171,449,994.44
29 Jul 2022	29 Jul 2022	239IBOT222100524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FVU4XBMPTR => Ultimate Beneficiary /0883024001 * Zanzibar Connections Co.Ltd => Remittance Info Internet		TZS 6,779.66		TZS 171,443,214.78
29 Jul 2022	29 Jul 2022	239IBOT222100524	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FVU4XBMPTR => Ultimate Beneficiary /0883024001 * Zanzibar Connections Co.Ltd => Remittance Info Internet		TZS 1,220.34		TZS 171,441,994.44

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	239IBOT222100009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZWGDNZX0KB => Ultimate Beneficiary /4007512 * Oilcom (T) Limited => Remittance Info Aviation Fuel		TZS 50,705,520.00		TZS 120,736,474.44
29 Jul 2022	29 Jul 2022	239IBOT222100009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZWGDNZX0KB => Ultimate Beneficiary /4007512 * Oilcom (T) Limited => Remittance Info Aviation Fuel		TZS 6,779.66		TZS 120,729,694.78
29 Jul 2022	29 Jul 2022	239IBOT222100009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZWGDNZX0KB => Ultimate Beneficiary /4007512 * Oilcom (T) Limited => Remittance Info Aviation Fuel		TZS 1,220.34		TZS 120,728,474.44
29 Jul 2022	29 Jul 2022	239IBOT222100525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZLB1K5OBHT => Ultimate Beneficiary /9120001287204 * Puma Energy Tanzania Ltd => Remittance Info Aviation Fuel		TZS 90,091,423.50		TZS 30,637,050.94
29 Jul 2022	29 Jul 2022	239IBOT222100525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZLB1K5OBHT => Ultimate Beneficiary /9120001287204 * Puma Energy Tanzania Ltd => Remittance Info Aviation Fuel		TZS 6,779.66		TZS 30,630,271.28
29 Jul 2022	29 Jul 2022	239IBOT222100525	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZLB1K5OBHT => Ultimate Beneficiary /9120001287204 * Puma Energy Tanzania Ltd => Remittance Info Aviation Fuel		TZS 1,220.34		TZS 30,629,050.94
29 Jul 2022	29 Jul 2022	239IBOT222100010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y1ERIEIONV => Ultimate Beneficiary /019103001337 * Cotwu (T) => Remittance Info June 2022		TZS 51,518.00		TZS 30,577,532.94
29 Jul 2022	29 Jul 2022	239IBOT222100010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Y1ERIEIONV => Ultimate Beneficiary /019103001337 * Cotwu (T) => Remittance Info June 2022		TZS 6,779.66		TZS 30,570,753.28

Account Statement

Name : COASTAL TRAVELS LIMITED



Value Date :01 Aug 2022, 11:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	239IBOT222100010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Y1ERIEIONV => Ultimate Beneficiary /019103001337 * Cotwu (T) => Remittance Info June 2022		TZS 1,220.34		TZS 30,569,532.94
29 Jul 2022	29 Jul 2022	239IBOT222100526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QSI3YBES7P => Ultimate Beneficiary /4007288 * Msasani Slipway Limited => Remittance Info Accomodation		TZS 7,341,140.00		TZS 23,228,392.94
29 Jul 2022	29 Jul 2022	239IBOT222100526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QSI3YBES7P => Ultimate Beneficiary /4007288 * Msasani Slipway Limited => Remittance Info Accomodation		TZS 6,779.66		TZS 23,221,613.28
29 Jul 2022	29 Jul 2022	239IBOT222100526	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QSI3YBES7P => Ultimate Beneficiary /4007288 * Msasani Slipway Limited => Remittance Info Accomodation		TZS 1,220.34		TZS 23,220,392.94
29 Jul 2022	29 Jul 2022	239IBOT222100011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VWHJG8QTZQ => Ultimate Beneficiary /4007288 * Msasani Slipway Limited => Remittance Info Rent		TZS 5,854,650.00		TZS 17,365,742.94
29 Jul 2022	29 Jul 2022	239IBOT222100011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VWHJG8QTZQ => Ultimate Beneficiary /4007288 * Msasani Slipway Limited => Remittance Info Rent		TZS 6,779.66		TZS 17,358,963.28
29 Jul 2022	29 Jul 2022	239IBOT222100011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VWHJG8QTZQ => Ultimate Beneficiary /4007288 * Msasani Slipway Limited => Remittance Info Rent		TZS 1,220.34		TZS 17,357,742.94