

GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

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Guaranty Trust Bank (Tanzania) Ltd

CUSTOMER ONLINE STATEMENT

Statement Period :01-Apr-2022 to 19-Jan-2023

Print. Date	19-Jan-2023
Branch Name	VICTORIA BRANCH
Customer Name	TROPIC HELICOPTERS LIMITED
Account No	0028606002
Currency	USD
Opening Balance	.00
Closing Balance	31,356.05

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
10-Jun-2022	10-Jun-2022		475.00	475.00	SETTLE CENTRALIZED INWARD TRANSFER /RFB/PYMT DTL 1 Seed fund SENT FROM BENJAMIN JOHN SIMPSON
10-Jun-2022	10-Jun-2022	10.00		465.00	COMMISSION - INWARD TRANSFER /RFB/PYMT DTL 1 Seed fund SENT FROM BENJAMIN JOHN SIMPSON
10-Jun-2022	10-Jun-2022	1.80		463.20	VAT - INWARD TRF /RFB/PYMT DTL 1 Seed fund SENT FROM BENJAMIN JOHN SIMPSON
16-Jun-2022	16-Jun-2022	30.00		433.20	CUSTOMER MISCELLANEOUS CHARGES TOKEN ISSUANCE
16-Jun-2022	16-Jun-2022	5.60		427.60	VALUE ADDED TAX VAT CHARGES FOR TOKEN ISSUANCE
20-Jun-2022	20-Jun-2022	9.35		418.25	CUSTOMER MISCELLANEOUS CHARGES BEING COMPANY SEARCH FEE
30-Jun-2022	30-Jun-2022	27.83		390.42	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of June 2022
29-Jul-2022	29-Jul-2022	27.83		362.59	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee July 2022
31-Aug-2022	31-Aug-2022	27.83		334.76	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of August 2022
27-Sep-2022	27-Sep-2022		184,845.00	185,179.76	SETTLE CENTRALIZED INWARD TRANSFER SENT FROM MR B J AND MRS K T SIMPSON
27-Sep-2022	27-Sep-2022	10.00		185,169.76	COMMISSION - INWARD TRANSFER SENT FROM MR B J AND MRS K T SIMPSON
27-Sep-2022	27-Sep-2022	1.80		185,167.96	VAT - INWARD TRF SENT FROM MR B J AND MRS K T SIMPSON
29-Sep-2022	29-Sep-2022	27.83		185,140.13	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Monthly Ledger Maint. Fee Sep 2022
05-Oct-2022	05-Oct-2022	8,904.00		176,236.13	VENDOR PAYMENTS 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDrGP Professional fees PKF -S-0072-22
05-Oct-2022	05-Oct-2022	5.00		176,231.13	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDrGP Professional fees PKF -S-0072-22

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
05-Oct-2022	05-Oct-2022	.90		176,230.23	VALUE ADDED TAX VAT 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP Professional fees PKF -S-0072-22
05-Oct-2022	05-Oct-2022	3,000.00		173,230.23	VENDOR PAYMENTS 011 0411217004 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP 638005612564680887-1 AMOUNT SENT TO CLIENTS ACCOUNTS
05-Oct-2022	05-Oct-2022	5.00		173,225.23	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217004 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP 638005612564680887-1 AMOUNT SENT TO CLIENTS ACCOUNTS
05-Oct-2022	05-Oct-2022	.90		173,224.33	VALUE ADDED TAX VAT 011 0411217004 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP 638005612564680887-1 AMOUNT SENT TO CLIENTS ACCOUNTS
05-Oct-2022	05-Oct-2022	950.00		172,274.33	VENDOR PAYMENTS 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP 638005623539969854-1 CONSULTANCY FEES
05-Oct-2022	05-Oct-2022	5.00		172,269.33	COMMISSION ON EBANKING TRANSACTION Comm 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP 638005623539969854-1 CONSULTANCY FEES
05-Oct-2022	05-Oct-2022	.90		172,268.43	VALUE ADDED TAX VAT 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP 638005623539969854-1 CONSULTANCY FEES
12-Oct-2022	12-Oct-2022	1,255.00		171,013.43	VENDOR PAYMENTS 003 0152401932200 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Consultancy fee CONSULTANCY FEE
12-Oct-2022	12-Oct-2022	5.00		171,008.43	COMMISSION ON EBANKING TRANSACTION Comm 003 0152401932200 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Consultancy fee CONSULTANCY FEE
12-Oct-2022	12-Oct-2022	.90		171,007.53	VALUE ADDED TAX VAT 003 0152401932200 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Consultancy fee CONSULTANCY FEE
13-Oct-2022	13-Oct-2022	5,000.00		166,007.53	BUYING / SELLING FOREIGN CURRENCY 1 USD @2325 TZS
21-Oct-2022	21-Oct-2022	5,000.00		161,007.53	VENDOR PAYMENTS 011 0411217004 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP Work Permits WORK PERMITS
21-Oct-2022	21-Oct-2022	5.00		161,002.53	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217004 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP Work Permits WORK PERMITS
21-Oct-2022	21-Oct-2022	.90		161,001.63	VALUE ADDED TAX VAT 011 0411217004 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP Work Permits WORK PERMITS
28-Oct-2022	28-Oct-2022	19,272.00		141,729.63	VENDOR PAYMENTS 015 011105002975 TROPIC HELICOPTERS LDIRECTOR GENERAL- TANtrGP 991830042580 991830042580
28-Oct-2022	28-Oct-2022	5.00		141,724.63	COMMISSION ON EBANKING TRANSACTION Comm 015 011105002975 TROPIC HELICOPTERS LDIRECTOR GENERAL-TANtrGP 991830042580 991830042580
28-Oct-2022	28-Oct-2022	.90		141,723.73	VALUE ADDED TAX VAT 015 011105002975 TROPIC HELICOPTERS LDIRECTOR GENERAL- TANtrGP 991830042580 991830042580
28-Oct-2022	28-Oct-2022	.86		141,722.87	GOVERNMENT LEVY Government Levy for 991830042580 991830042580

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
31-Oct-2022	31-Oct-2022	2,050.00		139,672.87	VENDOR PAYMENTS 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP 638028114492842739-1 NET PAY FOR OCTOBER 2022
31-Oct-2022	31-Oct-2022	5.00		139,667.87	COMMISSION ON EBANKING TRANSACTION Comm 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP 638028114492842739-1 NET PAY FOR OCTOBER 2022
31-Oct-2022	31-Oct-2022	.90		139,666.97	VALUE ADDED TAX VAT 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP 638028114492842739-1 NET PAY FOR OCTOBER 2022
31-Oct-2022	31-Oct-2022	.86		139,666.11	GOVERNMENT LEVY Government Levy for NET PAY FOR OCTOBER 2022 638028114492842739-1
31-Oct-2022	31-Oct-2022	27.84		139,638.27	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of October 2022
02-Nov-2022	02-Nov-2022	600.00		139,038.27	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638029885156447920-1 OCTOBER CONSULTANCY FEES
02-Nov-2022	02-Nov-2022	5.00		139,033.27	COMMISSION ON EBANKING TRANSACTION Comm 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638029885156447920-1 OCTOBER CONSULTANCY FEES
02-Nov-2022	02-Nov-2022	.90		139,032.37	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638029885156447920-1 OCTOBER CONSULTANCY FEES
02-Nov-2022	02-Nov-2022	.80		139,031.57	GOVERNMENT LEVY Government Levy for OCTOBER CONSULTANCY FEES 638029885156447920-1
02-Nov-2022	02-Nov-2022	2,167.00		136,864.57	VENDOR PAYMENTS 011 0411217003 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP 638029887948781529-1 AMOUNT SENT TO CLIENTS ACCOUNTS
02-Nov-2022	02-Nov-2022	5.00		136,859.57	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217003 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP 638029887948781529-1 AMOUNT SENT TO CLIENTS ACCOUNTS
02-Nov-2022	02-Nov-2022	.90		136,858.67	VALUE ADDED TAX VAT 011 0411217003 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP 638029887948781529-1 AMOUNT SENT TO CLIENTS ACCOUNTS
02-Nov-2022	02-Nov-2022	.86		136,857.81	GOVERNMENT LEVY Government Levy for AMOUNT SENT TO CLIENTS ACCOUNTS 638029887948781529-1
08-Nov-2022	08-Nov-2022	5,521.00		131,336.81	VENDOR PAYMENTS 015 011105002975 TROPIC HELICOPTERS LDIRECTOR GENERAL-TANtrGP 638035072297679402-1 991830043029
08-Nov-2022	08-Nov-2022	5.00		131,331.81	COMMISSION ON EBANKING TRANSACTION Comm 015 011105002975 TROPIC HELICOPTERS LDIRECTOR GENERAL-TANtrGP 638035072297679402-1 991830043029
08-Nov-2022	08-Nov-2022	.90		131,330.91	VALUE ADDED TAX VAT 015 011105002975 TROPIC HELICOPTERS LDIRECTOR GENERAL-TANtrGP 638035072297679402-1 991830043029
08-Nov-2022	08-Nov-2022	.86		131,330.05	GOVERNMENT LEVY Government Levy for 991830043029 638035072297679402-1
17-Nov-2022	17-Nov-2022	15,458.00		115,872.05	VENDOR PAYMENTS 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LIMITEDtrGP Fee Notes 999 and 1011 FEE NOTES 999 AND 1011
17-Nov-2022	17-Nov-2022	5.00		115,867.05	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP Fee Notes 999 and 1011 FEE NOTES 999 AND 1011
17-Nov-2022	17-Nov-2022	.90		115,866.15	VALUE ADDED TAX VAT 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP Fee Notes 999 and 1011 FEE NOTES 999 AND 1011
17-Nov-2022	17-Nov-2022	.86		115,865.29	GOVERNMENT LEVY Government Levy for FEE NOTES 999 AND 1011 Fee Notes 999 and 1011
23-Nov-2022	23-Nov-2022	22,604.84		93,260.45	VENDOR PAYMENTS 021 30006906002 TROPIC HELICOPTERS LGA INSURANCE TANZANITrGP 4555-1st quarter premium 4555-1ST QUARTER PREMIUM
23-Nov-2022	23-Nov-2022	5.00		93,255.45	COMMISSION ON EBANKING TRANSACTION Comm 021 30006906002 TROPIC HELICOPTERS LGA INSURANCE TANZANITrGP 4555-1st quarter premium 4555-1ST QUARTER PREMIUM
23-Nov-2022	23-Nov-2022	.90		93,254.55	VALUE ADDED TAX VAT 021 30006906002 TROPIC HELICOPTERS LGA INSURANCE TANZANITrGP 4555-1st quarter premium 4555-1ST QUARTER PREMIUM
23-Nov-2022	23-Nov-2022	.86		93,253.69	GOVERNMENT LEVY Government Levy for 4555-1ST QUARTER PREMIUM 4555-1st quarter premium
23-Nov-2022	23-Nov-2022	1,413.42		91,840.27	VENDOR PAYMENTS 011 0411217003 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP October Statutory deduction OCTOBER STATUTORY DEDUCTION
23-Nov-2022	23-Nov-2022	5.00		91,835.27	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217003 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP October Statutory deduction OCTOBER STATUTORY DEDUCTION
23-Nov-2022	23-Nov-2022	.90		91,834.37	VALUE ADDED TAX VAT 011 0411217003 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP October Statutory deduction OCTOBER STATUTORY DEDUCTION
23-Nov-2022	23-Nov-2022	.86		91,833.51	GOVERNMENT LEVY Government Levy for OCTOBER STATUTORY DEDUCTION October Statutory deduction
28-Nov-2022	28-Nov-2022	600.00		91,233.51	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Consultancy fee November 2022 CONSULTANCY FEE NOVEMBER 2022
28-Nov-2022	28-Nov-2022	5.00		91,228.51	COMMISSION ON EBANKING TRANSACTION Comm 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Consultancy fee November 2022 CONSULTANCY FEE NOVEMBER 2022
28-Nov-2022	28-Nov-2022	.90		91,227.61	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Consultancy fee November 2022 CONSULTANCY FEE NOVEMBER 2022
28-Nov-2022	28-Nov-2022	.80		91,226.81	GOVERNMENT LEVY Government Levy for CONSULTANCY FEE NOVEMBER 2022 Consultancy fee November 2022
28-Nov-2022	28-Nov-2022	2,000.00		89,226.81	VENDOR PAYMENTS 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP Net pay November 2022 NET PAY NOVEMBER 2022

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Nov-2022	28-Nov-2022	5.00		89,221.81	COMMISSION ON EBANKING TRANSACTION Comm 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP Net pay November 2022 NET PAY NOVEMBER 2022
28-Nov-2022	28-Nov-2022	.90		89,220.91	VALUE ADDED TAX VAT 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP Net pay November 2022 NET PAY NOVEMBER 2022
28-Nov-2022	28-Nov-2022	.86		89,220.05	GOVERNMENT LEVY Government Levy for NET PAY NOVEMBER 2022 Net pay November 2022
30-Nov-2022	30-Nov-2022	27.83		89,192.22	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of November 2022
01-Dec-2022	01-Dec-2022	3,000.00		86,192.22	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Funds advanced FUNDS ADVANCED
01-Dec-2022	01-Dec-2022	5.00		86,187.22	COMMISSION ON EBANKING TRANSACTION Comm 031 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Funds advanced FUNDS ADVANCED
01-Dec-2022	01-Dec-2022	.90		86,186.32	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP Funds advanced FUNDS ADVANCED
01-Dec-2022	01-Dec-2022	.86		86,185.46	GOVERNMENT LEVY Government Levy for FUNDS ADVANCED Funds advanced
02-Dec-2022	02-Dec-2022	1,050.00		85,135.46	VENDOR PAYMENTS 015 019158001177 TROPIC HELICOPTERS LJUSTIN LAMECK AKYOO trGP 638055741630992795-1 INSPECTORS TRAVEL CHARGES
02-Dec-2022	02-Dec-2022	5.00		85,130.46	COMMISSION ON EBANKING TRANSACTION Comm 015 019158001177 TROPIC HELICOPTERS LJUSTIN LAMECK AKYOO trGP 638055741630992795-1 INSPECTORS TRAVEL CHARGES
02-Dec-2022	02-Dec-2022	.90		85,129.56	VALUE ADDED TAX VAT 015 019158001177 TROPIC HELICOPTERS LJUSTIN LAMECK AKYOO trGP 638055741630992795-1 INSPECTORS TRAVEL CHARGES
02-Dec-2022	02-Dec-2022	.80		85,128.76	GOVERNMENT LEVY Government Levy for INSPECTORS TRAVEL CHARGES 638055741630992795-1
03-Dec-2022	03-Dec-2022	500.00		84,628.76	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638056563337711613-1 FLIGHT TICKECTS
03-Dec-2022	03-Dec-2022	5.00		84,623.76	COMMISSION ON EBANKING TRANSACTION Comm 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638056563337711613-1 FLIGHT TICKECTS
03-Dec-2022	03-Dec-2022	.90		84,622.86	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638056563337711613-1 FLIGHT TICKECTS
03-Dec-2022	03-Dec-2022	.80		84,622.06	GOVERNMENT LEVY Government Levy for FLIGHT TICKECTS 638056563337711613-1
06-Dec-2022	06-Dec-2022	5,000.00		79,622.06	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,332 TZS
12-Dec-2022	12-Dec-2022	2,036.50		77,585.56	VENDOR PAYMENTS 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP PKF-C-1075-22 ACCOUNTING NOVEMBER 2022
12-Dec-2022	12-Dec-2022	5.00		77,580.56	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Comm 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP PKF-C-1075-22 ACCOUNTING NOVEMBER 2022
12-Dec-2022	12-Dec-2022	.90		77,579.66	VALUE ADDED TAX VAT 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP PKF-C-1075-22 ACCOUNTING NOVEMBER 2022
12-Dec-2022	12-Dec-2022	.85		77,578.81	GOVERNMENT LEVY Government Levy for ACCOUNTING NOVEMBER 2022 PKF-C-1075-22
14-Dec-2022	14-Dec-2022	550.00		77,028.81	VENDOR PAYMENTS 016 20107300025 TROPIC HELICOPTERS LIMMIGRATION REVENUE trGP 991094050455 991094050455 TIMOTHY FLOWERS
14-Dec-2022	14-Dec-2022	5.00		77,023.81	COMMISSION ON EBANKING TRANSACTION Comm 016 20107300025 TROPIC HELICOPTERS LIMMIGRATION REVENUE trGP 991094050455 991094050455 TIMOTHY FLOWERS
14-Dec-2022	14-Dec-2022	.90		77,022.91	VALUE ADDED TAX VAT 016 20107300025 TROPIC HELICOPTERS LIMMIGRATION REVENUE trGP 991094050455 991094050455 TIMOTHY FLOWERS
14-Dec-2022	14-Dec-2022	.80		77,022.11	GOVERNMENT LEVY Government Levy for 991094050455 TIMOTHY FLOWERS 991094050455
14-Dec-2022	14-Dec-2022	2,050.00		74,972.11	VENDOR PAYMENTS 016 20107300025 TROPIC HELICOPTERS LIMMIGRATION REVENUE trGP 991094037067 991094037067 ANDERS PAYNE
14-Dec-2022	14-Dec-2022	5.00		74,967.11	COMMISSION ON EBANKING TRANSACTION Comm 016 20107300025 TROPIC HELICOPTERS LIMMIGRATION REVENUE trGP 991094037067 991094037067 ANDERS PAYNE
14-Dec-2022	14-Dec-2022	.90		74,966.21	VALUE ADDED TAX VAT 016 20107300025 TROPIC HELICOPTERS LIMMIGRATION REVENUE trGP 991094037067 991094037067 ANDERS PAYNE
14-Dec-2022	14-Dec-2022	.85		74,965.36	GOVERNMENT LEVY Government Levy for 991094037067 ANDERS PAYNE 991094037067
15-Dec-2022	15-Dec-2022	540.00		74,425.36	VENDOR PAYMENTS 013 0782910005 TROPIC HELICOPTERS LNGARESERO MOUNTAIN LtrGP 638066970285690829-1 ACCOMMODATION ANDY PAYNE
15-Dec-2022	15-Dec-2022	5.00		74,420.36	COMMISSION ON EBANKING TRANSACTION Comm 013 0782910005 TROPIC HELICOPTERS LNGARESERO MOUNTAIN LtrGP 638066970285690829-1 ACCOMMODATION ANDY PAYNE
15-Dec-2022	15-Dec-2022	.90		74,419.46	VALUE ADDED TAX VAT 013 0782910005 TROPIC HELICOPTERS LNGARESERO MOUNTAIN LtrGP 638066970285690829-1 ACCOMMODATION ANDY PAYNE
15-Dec-2022	15-Dec-2022	.80		74,418.66	GOVERNMENT LEVY Government Levy for ACCOMMODATION ANDY PAYNE 638066970285690829-1
15-Dec-2022	15-Dec-2022	100.00		74,318.66	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:991830045169 - TaxpayerName:Tropic Helicopter Ltd - Transaction ID:GAPSA2A6C9CEFE904DEF from TROPIC HELICOPTERS LIMITED to GAPS SUSPENSE ACCOUNT
15-Dec-2022	15-Dec-2022	5.00		74,313.66	COMMISSION ON EBANKING TRANSACTION Control Number:991830045169 - TaxpayerName:Tropic Helicopter Ltd - Transaction ID:GAPSA2A6C9CEFE904DEF

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Dec-2022	15-Dec-2022	.90		74,312.76	VALUE ADDED TAX Control Number:991830045169 - TaxpayerName:Tropic Helicopter Ltd - Transaction ID:GAPSA2A6C9CEFE904DEF
22-Dec-2022	22-Dec-2022	2,630.00		71,682.76	VENDOR PAYMENTS 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP Dec 2022 net pay DEC 2022 NET PAY
22-Dec-2022	22-Dec-2022	5.00		71,677.76	COMMISSION ON EBANKING TRANSACTION Comm 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP Dec 2022 net pay DEC 2022 NET PAY
22-Dec-2022	22-Dec-2022	.90		71,676.86	VALUE ADDED TAX VAT 031 021000010040 TROPIC HELICOPTERS LPATRICK PAUL ITULE trGP Dec 2022 net pay DEC 2022 NET PAY
22-Dec-2022	22-Dec-2022	.85		71,676.01	GOVERNMENT LEVY Government Levy for DEC 2022 NET PAY Dec 2022 net pay
22-Dec-2022	22-Dec-2022	850.00		70,826.01	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638073070438835371-1 MS 0006
22-Dec-2022	22-Dec-2022	5.00		70,821.01	COMMISSION ON EBANKING TRANSACTION Comm 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638073070438835371-1 MS 0006
22-Dec-2022	22-Dec-2022	.90		70,820.11	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638073070438835371-1 MS 0006
22-Dec-2022	22-Dec-2022	.80		70,819.31	GOVERNMENT LEVY Government Levy for MS 0006 638073070438835371-1
22-Dec-2022	22-Dec-2022	400.00		70,419.31	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638073071187239900-1 PETTY CASH FLOAT TOP UP
22-Dec-2022	22-Dec-2022	5.00		70,414.31	COMMISSION ON EBANKING TRANSACTION Comm 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638073071187239900-1 PETTY CASH FLOAT TOP UP
22-Dec-2022	22-Dec-2022	.90		70,413.41	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638073071187239900-1 PETTY CASH FLOAT TOP UP
22-Dec-2022	22-Dec-2022	.76		70,412.65	GOVERNMENT LEVY Government Levy for PETTY CASH FLOAT TOP UP 638073071187239900-1
27-Dec-2022	27-Dec-2022		4,825.00	75,237.65	SETTLE CENTRALIZED INWARD TRANSFER PAYMENT FOR SAFARIS SENT FROM EXPEDITIONS ADVENTURES AND SAFARIS LTD
27-Dec-2022	27-Dec-2022	10.00		75,227.65	COMMISSION - INWARD TRANSFER PAYMENT FOR SAFARIS SENT FROM EXPEDITIONS ADVENTURES AND SAFARIS LTD
27-Dec-2022	27-Dec-2022	1.80		75,225.85	VAT - INWARD TRF PAYMENT FOR SAFARIS SENT FROM EXPEDITIONS ADVENTURES AND SAFARIS LTD
29-Dec-2022	29-Dec-2022	27.62		75,198.23	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Dec 2022
09-Jan-2023	09-Jan-2023	5,000.00		70,198.23	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,340 TZS
09-Jan-2023	09-Jan-2023	400.00		69,798.23	VENDOR PAYMENTS 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638088598719682677-1 ADDITIONAL PETTY CASH
09-Jan-2023	09-Jan-2023	5.00		69,793.23	COMMISSION ON EBANKING TRANSACTION Comm 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					638088598719682677-1 ADDITIONAL PETTY CASH
09-Jan-2023	09-Jan-2023	.90		69,792.33	VALUE ADDED TAX VAT 003 0252695065000 TROPIC HELICOPTERS LRACHEL JOHN MADUHU trGP 638088598719682677-1 ADDITIONAL PETTY CASH
09-Jan-2023	09-Jan-2023	.76		69,791.57	GOVERNMENT LEVY Government Levy for ADDITIONAL PETTY CASH 638088598719682677-1
13-Jan-2023	13-Jan-2023	18,554.90		51,236.67	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 81192TAHM3790000000000
13-Jan-2023	13-Jan-2023	50.00		51,186.67	COMMISSION ON EBANKING TRANSACTION Comm 81192TAHM3790000000000
13-Jan-2023	13-Jan-2023	9.00		51,177.67	VALUE ADDED TAX VAT 81192TAHM3790000000000
13-Jan-2023	13-Jan-2023	25.00		51,152.67	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 81192TAHM3790000000000
13-Jan-2023	13-Jan-2023	5,000.00		46,152.67	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,330 TZS
17-Jan-2023	17-Jan-2023	11,742.67		34,410.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 81196Qoute 7300000000000
17-Jan-2023	17-Jan-2023	50.00		34,360.00	COMMISSION ON EBANKING TRANSACTION Comm 81196Qoute 7300000000000
17-Jan-2023	17-Jan-2023	9.00		34,351.00	VALUE ADDED TAX VAT 81196Qoute 7300000000000
17-Jan-2023	17-Jan-2023	25.00		34,326.00	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 81196Qoute 7300000000000
17-Jan-2023	17-Jan-2023	920.00		33,406.00	VENDOR PAYMENTS 013 0782910005 TROPIC HELICOPTERS LNGARESERO MOUNTAIN LtrGP 638095540864663728-1 4991
17-Jan-2023	17-Jan-2023	5.00		33,401.00	COMMISSION ON EBANKING TRANSACTION Comm 013 0782910005 TROPIC HELICOPTERS LNGARESERO MOUNTAIN LtrGP 638095540864663728-1 4991
17-Jan-2023	17-Jan-2023	.90		33,400.10	VALUE ADDED TAX VAT 013 0782910005 TROPIC HELICOPTERS LNGARESERO MOUNTAIN LtrGP 638095540864663728-1 4991
17-Jan-2023	17-Jan-2023	.80		33,399.30	GOVERNMENT LEVY Government Levy for 4991 638095540864663728-1
18-Jan-2023	18-Jan-2023	2,036.50		31,362.80	VENDOR PAYMENTS 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP PKF-C-50-23 CONSULTANCY FEE DECEMBER 2022
18-Jan-2023	18-Jan-2023	5.00		31,357.80	COMMISSION ON EBANKING TRANSACTION Comm 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP PKF-C-50-23 CONSULTANCY FEE DECEMBER 2022
18-Jan-2023	18-Jan-2023	.90		31,356.90	VALUE ADDED TAX VAT 011 0411217002 TROPIC HELICOPTERS LPKF ADVISORY LIMITEDtrGP PKF-C-50-23 CONSULTANCY FEE DECEMBER 2022
18-Jan-2023	18-Jan-2023	.85		31,356.05	GOVERNMENT LEVY Government Levy for CONSULTANCY FEE DECEMBER 2022 PKF-C-50-23
	TOTAL	158,788.95	190,145.00	31,356.05	
	Total Transactions	138	3		