

# Personal Current Account Statement



Statement Date 13-Jul-22  
 Statement Period 01-May-22  
 13-Jul-22 12:00:0  
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Branch ARUSHA  
 Branch Code 00003105

Contact Details

Tel 272503089  
 VRN No 10-015768-X  
 TIN No 100476541

GOSHENI SAFARIS T LIMITED

VRN No  
 TIN No

Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/22	Merchant Credit038978999999992 20503094200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	03-May-22		1,408.50	1,832.53 CR
04/May/22	Merchant Credit020333999999992 20503202200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	03-May-22		635.00	2,467.53 CR
04/May/22	Merchant Commission Debit0400139999999922 0504152300USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	04-May-22	61.31		2,406.22 CR
05/May/22	Merchant Credit131261999999992 20504104200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	04-May-22		6,402.00	8,808.22 CR
05/May/22	Merchant Credit744503999999992 20504170800USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	04-May-22		868.29	9,676.51 CR
05/May/22	Merchant Credit693493999999992 20504171000USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	04-May-22		868.29	10,544.80 CR
05/May/22	Merchant Credit0576119999999922 0504174600USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	04-May-22		2,770.68	13,315.48 CR
05/May/22	Merchant Credit000309999999992 20504234800USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	04-May-22		650.00	13,965.48 CR
05/May/22	Merchant Commission Debit0500149999999922 0505084800USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	05-May-22	346.78		13,618.70 CR
05/May/22	KE#6310115125FS#MT1 03#PESAPAL LIMITED#GOSHENISAF/ RISLI	CMM	05-May-22		193.00	13,811.70 CR

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05/May/22	KE#6310115125FS#TRANSFER_EXPENSES#PES. PAL LIMITED#MT103	CMM	05-May-22	5.00		13,806.70 CR
05/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-May-22	0.90		13,805.80 CR
06/May/22	CHQ. NO. 000616 BILILA LODGE INVESTMENT L	BPWR	02-May-22	2,650.00		11,155.80 CR
06/May/22	CHARGE INW CHQ NO 000616 BILILA LODGE INVESTMENT L	BPWR	02-May-22	0.40		11,155.40 CR
06/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-May-22	0.07		11,155.33 CR
06/May/22	CN#618 CUI YUE REFUND DUE TO COVID 19 OUTBREAK-WEN X6	SAVVY	06-May-22	4,755.00		6,400.33 CR
06/May/22	CN#COMMISSION#1153 2204SI3105 REFUND DUE TO COVID 19 OUTBREAK-WEN X6	SAVVY	06-May-22	46.61		6,353.72 CR
06/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-May-22	8.39		6,345.33 CR
06/May/22	000619 CHQ. NO. 000619 GOSHENI SAFARIS T LIMITED	BPWR	06-May-22	3,500.00		2,845.33 CR
06/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ24211651845566	TMS	06-May-22	35.00		2,810.33 CR
06/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-May-22	6.30		2,804.03 CR
07/May/22	000623 CHQ. NO. 000623 GOSHENI SAFARIS T LIMITED	BPWR	07-May-22	2,000.00		804.03 CR
07/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ65231651922137	TMS	07-May-22	20.00		784.03 CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-May-22	3.60		780.43 CR

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08/May/22	8060550805220826 OMNFT FROM SERENGETI TO GOSHE SAFARIS T LIMITED PARK FE	BPWR	08-May-22		1,200.00	1,980.43 CR
09/May/22	CHQ. NO. 000621 GOSHENI S TYCHE LIM	BPWR	09-May-22	1,250.39		730.04 CR
10/May/22	KE#6920133130FS#MT1 03#PESAPAL LIMITED#GOSHENISAF/ RISLI	CMM	10-May-22		4,060.56	4,790.60 CR
10/May/22	KE#6920133130FS#TRA NSFER_EXPENSES#PES. PAL LIMITED#MT103	CMM	10-May-22	5.00		4,785.60 CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	0.90		4,784.70 CR
11/May/22	CHQ. NO. 000620 ELEWANA AFRIKA (T) LTD	BPWR	09-May-22	105.50		4,679.20 CR
11/May/22	CHARGE INW CHQ NO 000620 ELEWANA AFRIKA (T) LTD	BPWR	09-May-22	0.40		4,678.80 CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	0.07		4,678.73 CR
11/May/22	Merchant Credit56794599999992 20510162100USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	10-May-22		1,445.60	6,124.33 CR
11/May/22	Merchant Commission Debit110016999999922 0511101700USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	11-May-22	43.37		6,080.96 CR
12/May/22	8782211205220802 OMNFT FROM GOSHEP TO PETRO ROBERT KITINGALLA PARK FEE\$	BPWR	12-May-22	2,500.00		3,580.96 CR
12/May/22	8782241205220802 OMNFTCHG 8782211205220802 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	12-May-22	0.32		3,580.64 CR

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12/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-May-22	0.06		3,580.58CR
12/May/22	Merchant Credit56794699999992 20511232200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	11-May-22		2,672.80	6,253.38CR
12/May/22	Merchant Commission Debit120010999999922 0512085500USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	12-May-22	80.18		6,173.20CR
12/May/22	8927961205221419 OMNFT XRATE 2306 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	12-May-22	1,600.00		4,573.20CR
12/May/22	8927991205221419 OMNFTCHG 8927961205221419 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	12-May-22	0.32		4,572.88CR
12/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-May-22	0.06		4,572.82CR
12/May/22	000624 CHQ. NO. 000624 GOSHENI SAFARIS T LIMITED	BPWR	12-May-22	3,900.00		672.82CR
12/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8379165236655 3	TMS	12-May-22	39.00		633.82CR
12/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-May-22	7.02		626.80CR
15/May/22	Merchant Credit02417499999992 20513162500USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	13-May-22		1,488.00	2,114.80CR
15/May/22	Merchant Commission Debit150012999999922 0515184700USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	15-May-22	44.64		2,070.16CR

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16/May/22	HK#C0021362562201#MT103#DOROMA INTELLECTUAL PROPERTY#INVOICE NO. 00129/PR/2022 /BNF/BFYADD	CMM	16-May-22		7,585.40	9,655.56 CR
16/May/22	HK#C0021362562201#TRANSFER_EXPENSES#DOROMA INTELLECTUAL PROPERTY#MT103	CMM	16-May-22	5.00		9,650.56 CR
16/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-May-22	0.90		9,649.66 CR
16/May/22	CH#C0021366370001#MT103#SIMON JAMES JONES UO FRAU VICKY MA#FROM SIMON	CMM	16-May-22		6,085.00	15,734.66 CR
16/May/22	JONES: SAFARI DEPOS CH#C0021366370001#TRANSFER_EXPENSES#SIMON JAMES JONES UO FRAU VICKY MA#MT103	CMM	16-May-22	5.00		15,729.66 CR
16/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-May-22	0.90		15,728.76 CR
17/May/22	000434 CHQ. NO. 000434 GOSHENI SAFARIS T LIMITED	BPWR	17-May-22	4,330.00		11,398.76 CR
17/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8294165277955 1	TMS	17-May-22	43.30		11,355.46 CR
17/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-May-22	7.79		11,347.67 CR
18/May/22	Merchant Credit13317199999992 20517144700USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	17-May-22		2,090.00	13,437.67 CR
18/May/22	Merchant Commission Debit180015999999922 0518092200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	18-May-22	62.70		13,374.97 CR

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GOSHENI SAFARIS T LIMITED

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/22	000438 CHQ. NO. 000438 GOSHENI SAFARIS T LIMITED	BPWR	18-May-22	12,000.00		1,374.97 CR
18/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ26781652870117	TMS	18-May-22	120.00		1,254.97 CR
18/May/22	GB#S06213824DF001# MT103#DANTE ABBRUZZESE#ABBRUZZESE DANTE/ROC/TW348511025	CMM	18-May-22		2,385.00	3,639.97 CR
18/May/22	GB#S06213824DF001# RANSFER_EXPENSES#DANTE ABBRUZZESE#MT103	CMM	18-May-22	5.00		3,634.97 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	21.60		3,613.37 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	0.90		3,612.47 CR
19/May/22	CHQ. NO. 000435 TOURISM PROMOTION SERVICE	BPWR	18-May-22	387.00		3,225.47 CR
19/May/22	CHARGE INW CHQ NO 000435 TOURISM PROMOTION SERVICE	BPWR	18-May-22	0.40		3,225.07 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	0.07		3,225.00 CR
19/May/22	GB#S0621390EBC201# MT103#CALEY CHARLOTTE EMILY#05092022CALEY	CMM	19-May-22		2,045.00	5,270.00 CR
19/May/22	GB#S0621390EBC201# RANSFER_EXPENSES#CALEY CHARLOTTE EMILY#MT103	CMM	19-May-22	5.00		5,265.00 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	0.90		5,264.10 CR

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19/May/22	000440 CHQ. NO. 000440 GOSHENI SAFARIS T LIMITED	BPWR	19-May-22	1,000.00		4,264.10 CR
19/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9880165294689 8	TMS	19-May-22	10.00		4,254.10 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	1.80		4,252.30 CR
19/May/22	1461241905221059 OMNFT XRATE 2308 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	19-May-22	868.00		3,384.30 CR
19/May/22	1461261905221059 OMNFTCHG 1461241905221059 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	19-May-22	0.32		3,383.98 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	0.06		3,383.92 CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	12.00		3,371.92 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2.16		3,369.76 CR
20/May/22	Merchant Credit09064C99999992 20519093700USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	19-May-22		7,471.36	10,841.12 CR
20/May/22	Merchant Commission Debit200015999999922 0520151300USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	20-May-22	224.14		10,616.98 CR
21/May/22	1975872105221237 OMNFT XRATE 2308 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	21-May-22	630.00		9,986.98 CR
21/May/22	1975892105221237 OMNFTCHG 1975872105221237 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	21-May-22	0.32		9,986.66 CR

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21/May/22	1977952105221252 OMNTISS FROM GOSHENI TO WAYO AFRICA TANZANIA LTD PAYMENT	BPWR	21-May-22	66.00		9,920.66 CR
21/May/22	1977992105221252 OMNTISSCHG 1977952105221252 FROM GOSHENI TO WAYO AFRICA TA	BPWR	21-May-22	4.50		9,916.16 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	0.06		9,916.10 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	0.81		9,915.29 CR
21/May/22	000445 CHQ. NO. 000445 GOSHENI SAFARIS T LIMITED	BPWR	21-May-22	4,125.00		5,790.29 CR
21/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6428165313355 3	TMS	21-May-22	41.25		5,749.04 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	7.43		5,741.61 CR
21/May/22	Merchant Credit67015299999992 20520142800USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	20-May-22		5,370.00	11,111.61 CR
21/May/22	Merchant Commission Debit210013999999922 0521164200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	21-May-22	161.10		10,950.51 CR
21/May/22	2032632105222141 OMNFT FROM GOSHENI TO PETRO ROBERT KITINGALLA PARK FEE\$	BPWR	21-May-22	6,550.00		4,400.51 CR
21/May/22	2032652105222141 OMNFTCHG 2032632105222141 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	21-May-22	0.32		4,400.19 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	0.06		4,400.13 CR

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23/May/22	CHQ. NO. 000443 BILILA LODGE INVESTMENT L	BPWR	21-May-22	2,250.00		2,150.13 CR
23/May/22	CHARGE INW CHQ NO 000443 BILILA LODGE INVESTMENT L	BPWR	21-May-22	0.40		2,149.73 CR
23/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-May-22	0.07		2,149.66 CR
23/May/22	2191522305221446 OMNFT FROM GOSHENI TO PETRO ROBERT KITINGALLA PA	BPWR	23-May-22	1,650.00		499.66 CR
23/May/22	2191572305221446 OMNFTCHG 2191522305221446 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	23-May-22	0.32		499.34 CR
23/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-May-22	0.06		499.28 CR
24/May/22	2453142405221240 OMNFT FROM PETRO TO GOSHENI SAFARIS LIMITED PARK FEES	BPWR	24-May-22		4,500.00	4,999.28 CR
24/May/22	2461282405221303 OMNFT XRATE 2308 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	24-May-22	1,305.00		3,694.28 CR
24/May/22	2461302405221303 OMNFTCHG 2461282405221303 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	24-May-22	0.32		3,693.96 CR
24/May/22	2461822405221305 OMNFT XRATE 2308 FROM GOSHENI TO PETRO R KITINGALLA PARK	BPWR	24-May-22	2,500.00		1,193.96 CR
24/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-22	0.06		1,193.90 CR
25/May/22	2461902405221305 OMNFT FROM GOSHENI TO PETRO R KITINGALLA PARK FEES	BPWR	25-May-22	0.32		1,193.58 CR

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25/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-22	0.06		1,193.52 CR
26/May/22	Merchant Credit9318479999999220525152900USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	25-May-22		1,821.00	3,014.52 CR
26/May/22	Merchant Commission Debit2600129999999220526082600USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	26-May-22	54.63		2,959.89 CR
27/May/22	Merchant Credit0772289999999220526150300USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	26-May-22		3,000.00	5,959.89 CR
27/May/22	Merchant Commission Debit2700139999999220527093700USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	27-May-22	90.00		5,869.89 CR
27/May/22	3756472705221127 OMNFT XRATE 2308 FROM GOSHENI TO ELIZA SAIMON KARIMBAI RE	BPWR	27-May-22	587.00		5,282.89 CR
27/May/22	3756532705221127 OMNFTCHG FROM GOSHENI TO ELIZA SAIMON KAR	BPWR	27-May-22	0.32		5,282.57 CR
27/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-22	0.06		5,282.51 CR
29/May/22	4277082905220730 OMNFT FROM GOSHENI TO PETRO ROBERT KITINGALLA PARK FEE\$	BPWR	29-May-22	4,000.00		1,282.51 CR
29/May/22	4277092905220730 OMNFTCHG FROM GOSHENI TO PETRO ROBERT KIT	BPWR	29-May-22	0.32		1,282.19 CR
29/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-22	0.06		1,282.13 CR

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Branch ARUSHA  
 Branch Code 00003105

Contact Details

Tel 272503089  
 VRN No 10-015768-X  
 TIN No 100476541

GOSHENI SAFARIS T LIMITED

VRN No  
 TIN No

Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/22	CHQ. NO. 000436 ESCARPMENT LODGE & SAFARI	BPWR	27-May-22	243.00		1,039.13 CR
30/May/22	CHARGE INW CHQ NO 000436 ESCARPMENT LODGE & SAFARI	BPWR	27-May-22	0.40		1,038.73 CR
30/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-22	0.07		1,038.66 CR
30/May/22	4629943005221647 OMNFT XRATE 2308 FROM GOSHENI TO ELIZA SAIMON KARIMBAI RE	BPWR	30-May-22	870.00		168.66 CR
30/May/22	4630033005221647 OMNFTCHG 4629943005221647 FROM GOSHENI TO ELIZA SAIMON KAR	BPWR	30-May-22	0.32		168.34 CR
30/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-22	0.06		168.28 CR
01/Jun/22	Merchant Credit31530899999992 20531132300USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	31-May-22		1,746.00	1,914.28 CR
01/Jun/22	Merchant Credit31537499999992 20531135200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	31-May-22		6,877.52	8,791.80 CR
01/Jun/22	Merchant Commission Debit010017999999922 0601102800USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	01-Jun-22	258.71		8,533.09 CR
02/Jun/22	5807760206221100 OMNFT FROM GOSHENI TO PETRO ROBERT KITINGALLA PARK FEE\$	BPWR	02-Jun-22	1,995.00		6,538.09 CR
02/Jun/22	5807770206221100 OMNFTCHG 5807760206221100 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	02-Jun-22	0.32		6,537.77 CR

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Contact Details

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GOSHENI SAFARIS T LIMITED

VRN No  
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Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-22	0.06		6,537.71 CR
02/Jun/22	5814130206221107 OMNFT XRATE 2309 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	02-Jun-22	780.00		5,757.71 CR
02/Jun/22	5814140206221107 OMNFTCHG 5814130206221107 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	02-Jun-22	0.32		5,757.39 CR
02/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-22	0.06		5,757.33 CR
02/Jun/22	000446 CHQ. NO. 000446 GOSHENI SAFARIS T LIMITED	BPWR	02-Jun-22	2,600.00		3,157.33 CR
02/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8987165415821 1	TMS	02-Jun-22	26.00		3,131.33 CR
02/Jun/22	000447 CHQ. NO. 000447 GOSHENI SAFARIS T LIMITED	BPWR	02-Jun-22	2,000.00		1,131.33 CR
02/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5262165415828 7	TMS	02-Jun-22	20.00		1,111.33 CR
02/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-22	4.68		1,106.65 CR
02/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-22	3.60		1,103.05 CR
03/Jun/22	Merchant Credit1 19997999999992 20602131200USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	02-Jun-22		650.00	1,753.05 CR
03/Jun/22	Merchant Commission Debit030015999999922 0603090500USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	03-Jun-22	19.50		1,733.55 CR

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GOSHENI SAFARIS T LIMITED

VRN No  
 TIN No

Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	6649330606220729 OMNFT XRATE 2309 FROM GOSHENI TO ELIZA SAIMON KARIMBAI RE	BPWR	06-Jun-22	435.00		1,298.55 CR
06/Jun/22	6649340606220729 OMNFTCHG 6649330606220729 FROM GOSHENI TO ELIZA SAIMON KAR	BPWR	06-Jun-22	0.32		1,298.23 CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	0.06		1,298.17 CR
07/Jun/22	KE#4473603158FS#MT1 03#PESAPAL LIMITED#GOSHENISAF/ RISLI	CMM	07-Jun-22		9,958.73	11,256.90 CR
07/Jun/22	KE#4473603158FS#TRA NSFER_EXPENSES#PES. PAL LIMITED#MT103	CMM	07-Jun-22	5.00		11,251.90 CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	0.90		11,251.00 CR
08/Jun/22	KE#448 GOSHENI ADVENTURES AND SAFARIS KENYA LTD KENYA SAFARI OPERATIONS	SAVVY	08-Jun-22	10,203.01		1,047.99 CR
08/Jun/22	KE#COMMISSISON#1172 0324SI3105 KENYA SAFARI OPERATIONS	SAVVY	08-Jun-22	46.61		1,001.38 CR
08/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jun-22	8.39		992.99 CR
09/Jun/22	Merchant Credit65162899999992 20609003500USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	09-Jun-22		887.12	1,880.11 CR
09/Jun/22	Merchant Commission Debit090014999999922 0609085300USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	09-Jun-22	26.61		1,853.50 CR
10/Jun/22	7684411006220947 OMNFT XRATE 2311 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	10-Jun-22	955.00		898.50 CR

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 VRN No 10-015768-X  
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GOSHENI SAFARIS T LIMITED

VRN No  
 TIN No

Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/22	7684431006220947 OMNFTCHG 7684411006220947 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	10-Jun-22	0.32		898.18 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	0.06		898.12 CR
10/Jun/22	Merchant Credit407026999999992 20609112200USDE-COM	POS	09-Jun-22		2,814.00	3,712.12 CR
10/Jun/22	GOSHENI SAFARI ARUSHA TZ Merchant Commission Debit1000209999999922 0610092500USDE-COM	POS	10-Jun-22	84.42		3,627.70 CR
10/Jun/22	GOSHENI SAFARI ARUSHA TZ 7886811006221913 OMNFT XRATE 2311 FROM GOSHENI TO WILLIAM NGULYA NYANGE CO	BPWR	10-Jun-22	2,351.00		1,276.70 CR
10/Jun/22	7886831006221913 OMNFTCHG 7886811006221913 FROM GOSHENI TO WILLIAM NGULYA N	BPWR	10-Jun-22	0.32		1,276.38 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	0.06		1,276.32 CR
10/Jun/22	7902051006222136 OMNFT FROM GOSHEP TO PETRO ROBERT KITINGALLA REPAYMENT	BPWR	10-Jun-22	1,100.00		176.32 CR
10/Jun/22	7902071006222136 OMNFTCHG 7902051006222136 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	10-Jun-22	0.32		176.00 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	0.06		175.94 CR
12/Jun/22	Merchant Credit183297999999992 20610185700USDE-COM	POS	10-Jun-22		1,405.00	1,580.94 CR
	GOSHENI SAFARI ARUSHA TZ					

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GOSHENI SAFARIS T LIMITED

VRN No  
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Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jun/22	Merchant Commission Debit120014999999922 0612183100USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	12-Jun-22	42.15		1,538.79CR
13/Jun/22	8114351306221040 OMNFT XRATE 2311 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	13-Jun-22	870.00		668.79CR
13/Jun/22	8114371306221040 OMNFTCHG 8114351306221040 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	13-Jun-22	0.32		668.47CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	0.06		668.41CR
19/Jun/22	9487051906221145 OMNFT FROM SERENGETI TO GOSHE SAFARIS T LIMITED HOTELS	BPWR	19-Jun-22		500.00	1,168.41CR
19/Jun/22	9487231906221148 OMNTISS FROM GOSHENI TO NIMALI AFRICA PAYMENT FOR BOOKING	BPWR	19-Jun-22	787.80		380.61CR
19/Jun/22	9487251906221148 OMNTISSCHG 9487231906221148 FROM GOSHENI TO NIMALI AFRICA	BPWR	19-Jun-22	4.50		376.11CR
19/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-22	0.81		375.30CR
21/Jun/22	HK#C0021724642401#MT103#DOROMA INTELLECTUAL PROPERTY#00129/PR/2 022 00129/PR/2022 ISN 01995	CMM	21-Jun-22		17,712.60	18,087.90CR
21/Jun/22	HK#C0021724642401#TRANSFER_EXPENSES#DOROMA INTELLECTUAL PROPERTY#MT103	CMM	21-Jun-22	5.00		18,082.90CR
21/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-22	0.90		18,082.00CR

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Contact Details

Tel 272503089  
 VRN No 10-015768-X  
 TIN No 100476541

GOSHENI SAFARIS T LIMITED

VRN No  
 TIN No

Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/22	CHQ. NO. 000449 CASH	BPWR	22-Jun-22	8,000.00		10,082.00 CR
22/Jun/22	CHQ. NO 000450 CASH	BranchTelle	22-Jun-22	8,335.00		1,747.00 CR
22/Jun/22	ENCASH CHRG CHQ 000449	BPWR	22-Jun-22	0.01		1,746.99 CR
23/Jun/22	1415822306221411 OMNFT XRATE 2314 FROM GOSHENI TO PETRO R KITINGALLA PARK	BPWR	23-Jun-22	1,200.00		546.99 CR
23/Jun/22	1415842306221411 OMNFTCHG 1415822306221411 FROM GOSHENI TO PETRO R KITINGAL	BPWR	23-Jun-22	0.32		546.67 CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	0.06		546.61 CR
24/Jun/22	1696672406221007 OMNFT FROM SERENGETI TO GOSHE SAFARIS T LIMITED PARK FE	BPWR	24-Jun-22		300.00	846.61 CR
24/Jun/22	KE#4259647175FS#MT1 03#PESAPAL LIMITED#GOSHENISAF/ RISLI	CMM	24-Jun-22		4,829.05	5,675.66 CR
24/Jun/22	KE#4259647175FS#TRA NSFER_EXPNSSES#PES. PAL LIMITED#MT103	CMM	24-Jun-22	5.00		5,670.66 CR
24/Jun/22	HK#C0021755883201#M T103#DOROMA INTELLECTUAL PROPERTY#I WEN CHU ISN 022337 OSN 058832 SSN03	CMM	24-Jun-22		2,376.00	8,046.66 CR
24/Jun/22	HK#C0021755883201#T RANSFER_EXPNSSES#D OROMA INTELLECTUAL PROPERTY#MT103	CMM	24-Jun-22	5.00		8,041.66 CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	0.90		8,040.76 CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	0.90		8,039.86 CR

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Tel 272503089  
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GOSHENI SAFARIS T LIMITED

VRN No  
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Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/22	CHQ. NO. 000451 CASH	BPWR	25-Jun-22	6,100.00		1,939.86CR
25/Jun/22	2251722506221123 OMNFT XRATE 2316 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	25-Jun-22	869.00		1,070.86CR
25/Jun/22	2251762506221124 OMNFTCHG 2251722506221123 FROM GOSHENI TO JOMOKI INVESTMEN	BPWR	25-Jun-22	0.32		1,070.54CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	0.06		1,070.48CR
25/Jun/22	2478252506222132 OMNFT FROM GOSHEM TO PETRO ROBERT KITINGALLA REPAYMENT	BPWR	25-Jun-22	650.00		420.48CR
25/Jun/22	2478262506222132 OMNFTCHG 2478252506222132 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	25-Jun-22	0.32		420.16CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	0.06		420.10CR
26/Jun/22	Merchant Credit65083599999992 20625091600USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	25-Jun-22		2,045.00	2,465.10CR
26/Jun/22	Merchant Commission Debit260017999999922 0626174600USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	26-Jun-22	61.35		2,403.75CR
26/Jun/22	2715772606222249 OMNFT FROM GOSHEM TO PETRO ROBERT KITINGALLA PARK FEE\$	BPWR	26-Jun-22	1,000.00		1,403.75CR
26/Jun/22	2715782606222249 OMNFTCHG 2715772606222249 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	26-Jun-22	0.32		1,403.43CR

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GOSHENI SAFARIS T LIMITED

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-22	0.06		1,403.37 CR
26/Jun/22	2716062606222251 OMNFT XRATE 2316 FROM GOSHENI TO PETRO R KITINGALLA PARK	BPWR	26-Jun-22	1,200.00		203.37 CR
26/Jun/22	2716122606222251 OMNFTCHG 2716062606222251 FROM GOSHENI TO PETRO R KITINGALLA	BPWR	26-Jun-22	0.32		203.05 CR
26/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-22	0.06		202.99 CR
28/Jun/22	ENCASH CHRQ CHQ 000449	BranchTelle	28-Jun-22	96.00		106.99 CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	28-Jun-22	6.99		100.00 CR
29/Jun/22	Merchant Credit09758799999992 20628151300USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	28-Jun-22		985.00	1,085.00 CR
29/Jun/22	Merchant Commission Debit290016999999922 0629084700USDE-COM GOSHENI SAFARI ARUSHA TZ	POS	29-Jun-22	29.55		1,055.45 CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	29-Jun-22	10.29		1,045.16 CR
30/Jun/22	Monthly Maintenance Fee	UXP	30-Jun-22	12.00		1,033.16 CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-Jun-22	2.16		1,031.00 CR
30/Jun/22	4196033006221317 OMNFT FROM GOSHENI TO PETRO ROBERT KITINGALLA PARK FEES	BPWR	30-Jun-22	900.00		131.00 CR
30/Jun/22	4196093006221318 OMNFTCHG 4196033006221317 FROM GOSHENI TO PETRO ROBERT KIT	BPWR	30-Jun-22	0.32		130.68 CR

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GOSHENI SAFARIS T LIMITED

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	0.06		130.62 CR
12/Jul/22	CH#C0021932672801#MT103#SIMON JAMES JONES UO FRAU VICKY MA#FROM SIMON JONES: SAFARI FINAL	CMM	12-Jul-22		13,881.00	14,011.62 CR
12/Jul/22	CH#C0021932672801#TRANSFERS#SIMON JAMES JONES UO FRAU VICKY MA#MT103	CMM	12-Jul-22	5.00		14,006.62 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	0.90		14,005.72 CR
13/Jul/22	7572441307220726 OMNFT XRATE 2317 FROM GOSHENI TO JOMOKI INVESTMENT REPAYM	BPWR	13-Jul-22	870.00		13,135.72 CR
13/Jul/22	7572451307220726 OMNFTCHG	BPWR	13-Jul-22	0.32		13,135.40 CR
13/Jul/22	7572441307220726 FROM GOSHENI TO JOMOKI INVESTMENT	SCH	13-Jul-22	0.06		13,135.34 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	0.06		13,135.34 CR
13/Jul/22	7573721307220746 OMNFT FROM GOSHENI TO PETRO ROBERT KITINGALLA PARK FEES	BPWR	13-Jul-22	2,500.00		10,635.34 CR
13/Jul/22	7573731307220746 OMNFTCHG	BPWR	13-Jul-22	0.32		10,635.02 CR
13/Jul/22	7573721307220746 FROM GOSHENI TO PETRO ROBERT KIT	SCH	13-Jul-22	0.06		10,634.96 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	0.06		10,634.96 CR
13/Jul/22	KE#452 GOSHENI ADVENTURES AND SAFARIS KENYA LTD INVOICE NO 0004 KENYA SAFAR	SAVVY	13-Jul-22	10,210.00		424.96 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Personal Current Account Statement



Statement Date 13-Jul-22  
 Statement Period 01-May-22  
 13-Jul-22 12:00:0  
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Branch ARUSHA  
 Branch Code 00003105

**Contact Details**

Tel 272503089  
 VRN No 10-015768-X  
 TIN No 100476541

GOSHENI SAFARIS T LIMITED

VRN No  
 TIN No

Account No	0250435544201
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jul/22	KE#COMMISSISON#1193 0344SI3105 INVOICE NO 0004 KENYA SAFARI OPERATIONS FUND	SAVVY	13-Jul-22	46.61		378.35 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	8.39		369.96 CR
	TOTAL VALUE			134,036.57	133,982.50	
CLEAR BALANCE AS ON 13-Jul-22						369.96 CR
BOOK BALANCE AS ON 13-Jul-22						369.96 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00 Total VAT -124.02  
 Overdraft Review Date 08-Jul-30

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.