

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Summary			
Account Number	43810006643	Branch	Mto wa Mbu
Customer No	009918845	Old Account Number	43810006643
Account Type	Current and Savings	Currency	USD
Address	P.O BOX 18 MTO WA MBU,MONDULI-ARUSHA,TANZANIA		
Account Description	GUNDUA DEVELOPMENT LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 May 2022	To Date	31 May 2022
Opening Balance	US\$ 11,661.13	Closing Balance	US\$ 35,174.76
Total Credit Count	65	Total Credit	US\$ 83,729.05
Total Debit Count	47	Total Debit	US\$ 60,215.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2022	02 May 2022	101FTIT221220174	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0003Sw1222200020 => Ordering Customer 90188773 * AFRICAATUMEDIDA COMPANY LIMITED => Remittance Info /Internet Banking			US\$ 247.50	US\$ 11,908.63
02 May 2022	02 May 2022	438FTOU221220001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref 438FTOU221220001 => Ultimate Beneficiary /0032011002 * PHOTONS ENERGY LTD => Remittance Info /ROC/CLOSED LOOP SOLAR WATER HEATER		US\$ 1,081.72		US\$ 10,826.91
02 May 2022	02 May 2022	438FTOU221220001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref 438FTOU221220001 => Ultimate Beneficiary /0032011002 * PHOTONS ENERGY LTD => Remittance Info /ROC/CLOSED LOOP SOLAR WATER HEATER		US\$ 3.63		US\$ 10,823.28
02 May 2022	02 May 2022	438FTOU221220001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref 438FTOU221220001 => Ultimate Beneficiary /0032011002 * PHOTONS ENERGY LTD => Remittance Info /ROC/CLOSED LOOP SOLAR WATER HEATER		US\$ 0.65		US\$ 10,822.63

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2022	02 May 2022	101FTIN221240196	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0121220B0AA01 => Ordering Customer 26366697 * REMOTE SAFARI COMPANY BARON RUZETTE * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info REMOTE SAFARI CO PARTY KERKDI			US\$ 545.00	US\$ 11,367.63
04 May 2022	04 May 2022	101FTIN221240414	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021241721801 => Ordering Customer /1530870082 * 1/ PESAPAL LIMITED * 2/NAS APARTMENTS MILIMANI RD * 3/KE/NAIROBI => Remittance Info MANYARASSECRETCO ISN 018040 OSN 017 * 218 SSN 01110			US\$ 1,155.00	US\$ 12,522.63
04 May 2022	04 May 2022	101FTIT221240338	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7196710405221633 => Ordering Customer 0250248937100 * KING KIDAISHO COMPANY LTD => Remittance Info Bowden x2 David Nicholls x2 Fpt Patr * icia x2 Keith House x2			US\$ 767.50	US\$ 13,290.13
05 May 2022	09 May 2022	438OTCH221250001	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - TANZANIA JOURNEYS@ - Chq No - 000020	000020		US\$ 450.00	US\$ 13,740.13
05 May 2022	05 May 2022	428IBFT221250504	Mto wa Mbu	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1AXDBM01NS LEON EXPEDITIONS LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info Bo inv 1264			US\$ 247.50	US\$ 13,987.63
05 May 2022	05 May 2022	101FTIN221250620	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021255134501 => Ordering Customer /1530870082 * 1/ PESAPAL LIMITED * 2/NAS APARTMENTS MILIMANI RD * 3/KE/NAIROBI => Remittance Info MANYARASSECRETCO ISN 059849 OSN 051 * 345 SSN 03257			US\$ 1,356.00	US\$ 15,343.63
05 May 2022	05 May 2022	408CHDP221250089	Mto wa Mbu	408 - Clock Tower - Cash Deposit - BY SALIMU ABUU!! From GUNDUA DEVELOPMENT LIMITED			US\$ 1,750.00	US\$ 17,093.63

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2022	06 May 2022	101FTIT221262938	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 007TZOS221260001 => Ordering Customer 1863035528 * GUNDUA DEVELOPMENT LTD => Remittance Info // TRANSFER			US\$ 3,500.00	US\$ 20,593.63
07 May 2022	07 May 2022	438SENQ221278VBZ	Mto wa Mbu	438 - Mto wa Mbu - Statement Enquiry Commission - Account Statement Enquiry Fee on 07- MAY-2022		US\$ 0.84		US\$ 20,592.79
07 May 2022	07 May 2022	438SENQ221278VBZ	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-MAY-2022		US\$ 0.15		US\$ 20,592.64
09 May 2022	11 May 2022	438OTCH221290001	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - WILDLAANDS SAFARIS (T) LIMITED@ - Chq No - 009055	009055		US\$ 247.50	US\$ 20,840.14
09 May 2022	11 May 2022	438OTCH221290501	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - BUSH 2 BEACH SAFARIS LIMITED@ - Chq No - 006342	006342		US\$ 247.50	US\$ 21,087.64
09 May 2022	11 May 2022	438OTCH221290002	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - LEOPARD TOURS LTD@ - Chq No - 005687	005687		US\$ 675.00	US\$ 21,762.64
09 May 2022	09 May 2022	409CHDP221290027	Mto wa Mbu	409 - Karatu - Cash Deposit - HILDA!! From GUNDUA DEVELOPMENT LIMITED			US\$ 890.00	US\$ 22,652.64
09 May 2022	09 May 2022	409CHDP221290027	Mto wa Mbu	409 - Karatu - SCASH DENOMINATION FEE - HILDA!! From GUNDUA DEVELOPMENT LIMITED		US\$ 1.69		US\$ 22,650.95
09 May 2022	09 May 2022	409CHDP221290027	Mto wa Mbu	409 - Karatu - VAT Payable on Comm and Fees - HILDA!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.31		US\$ 22,650.64
09 May 2022	09 May 2022	409UTLP221290505	Mto wa Mbu	409 - Karatu - Utility Payments - 0905 12 34 07 CMS NetworkID GEPGPAY Control No 998416833083 GUNDUADEVELOPMENT GUNDUA DEVELOPMENT ! 998416833083! From GUNDUA DEVELOPMENT LIMITED => Comm General-USD Collection Account	998416833083	US\$ 112.10		US\$ 22,538.54

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2022	09 May 2022	408IBFT221290017	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref H8YFZ3MABR EASY TRAVEL AND TOURS LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info SCHOONDERWOERD PTY			US\$ 860.50	US\$ 23,399.04
09 May 2022	09 May 2022	438IBDB221290001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref U7BT4A4WAQ to GUNDUA DEVELOPMENT LIMITED => Remittance Info exchange USD to TSh		US\$ 15,171.22		US\$ 8,227.82
09 May 2022	09 May 2022	438IBDB221290001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref U7BT4A4WAQ to GUNDUA DEVELOPMENT LIMITED => Remittance Info exchange USD to TSh		US\$ 0.14		US\$ 8,227.68
09 May 2022	09 May 2022	438IBDB221290001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref U7BT4A4WAQ to GUNDUA DEVELOPMENT LIMITED => Remittance Info exchange USD to TSh		US\$ 0.03		US\$ 8,227.65
09 May 2022	09 May 2022	101FTIT221294315	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000167798 => Ordering Customer 30003783001 * GRUMETI EXPEDITIONS (TZ) LTD => Remittance Info Varlamoff X 7			US\$ 900.00	US\$ 9,127.65
10 May 2022	10 May 2022	101FTIT221301358	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0003Sw1302200075 => Ordering Customer 90188773 * AFRICAATUMEDIDA COMPANY LIMITED => Remittance Info /Internet Banking			US\$ 247.50	US\$ 9,375.15
10 May 2022	10 May 2022	427CHDP221300069	Mto wa Mbu	427 - New Arusha Market - Cash Deposit - masafara!! From GUNDUA DEVELOPMENT LIMITED			US\$ 200.00	US\$ 9,575.15
10 May 2022	10 May 2022	101FTIT221302774	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT22130TZ0156798 => Ordering Customer /9120001407188 * 1/ NATURE DISCOVERY LIMITED * 2/P O BOX 10574 * 3/TZ/ ARUSHA => Remittance Info MANYARA SECRET			US\$ 161.25	US\$ 9,736.40

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 May 2022	11 May 2022	101FTIT221311512	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8602951105221133 => Ordering Customer 0250389012800 * TOYA LIMITED => Remittance Info INVOICES 1110, 980, 1100 AND 645 PA * YMENT			US\$ 1,965.00	US\$ 11,701.40
11 May 2022	11 May 2022	206CHDP221310526	Mto wa Mbu	206 - Morogoro Road - Cash Deposit - ACCOMODATION FOR THE HOSTEL BY WALJIS TRAVEL LTD!! From GUNDUA DEVELOPMENT LIMITED			US\$ 555.00	US\$ 12,256.40
11 May 2022	11 May 2022	206CHDP221310526	Mto wa Mbu	206 - Morogoro Road - SCASH DENOMINATION FEE - ACCOMODATION FOR THE HOSTEL BY WALJIS TRAVEL LTD!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.21		US\$ 12,256.19
11 May 2022	11 May 2022	206CHDP221310526	Mto wa Mbu	206 - Morogoro Road - VAT Payable on Comm and Fees - ACCOMODATION FOR THE HOSTEL BY WALJIS TRAVEL LTD!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.04		US\$ 12,256.15
11 May 2022	11 May 2022	101FTIN221310332	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021315797301 => Ordering Customer / NL59KNAB0204558069 * 1/ WILLEM VAN PUTTEN * 2/ BONAIRESTRAAT 70 * 3/ NL/1058 XK AMSTERDAM => Remittance Info ISN 035155 OSN 057973 SSN 0363868 * / RFB/			US\$ 2,078.00	US\$ 14,334.15
12 May 2022	12 May 2022	408CHDP221320538	Mto wa Mbu	408 - Clock Tower - Cash Deposit - BY SOARING FLAMINGO!! From GUNDUA DEVELOPMENT LIMITED			US\$ 500.00	US\$ 14,834.15
12 May 2022	12 May 2022	101FTIT221322392	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8888601205221310 => Ordering Customer 0250248937100 * KING KIDAISHO COMPANY LTD => Remittance Info June full payment Manyara secret			US\$ 1,840.50	US\$ 16,674.65
13 May 2022	13 May 2022	438IBDB221330001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref TVHHW6MLAZ to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 10,836.58		US\$ 5,838.07

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2022	13 May 2022	438IBDB221330001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref TVHHW6MLAZ to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 0.14		US\$ 5,837.93
13 May 2022	13 May 2022	438IBDB221330001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref TVHHW6MLAZ to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 0.03		US\$ 5,837.90
13 May 2022	13 May 2022	101FTIT221336468	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000004737106 => Ordering Customer 9120000976588 * EARTHLIFE EXPEDITIONS COMPANY LIMIT => Remittance Info PAYMENT FOR ACCOMMODATION			US\$ 247.50	US\$ 6,085.40
14 May 2022	14 May 2022	438CHDP221340507	Mto wa Mbu	438 - Mto wa Mbu - Cash Deposit - CASH DEPOSITED BY HILDE-CASH SALES!! From GUNDUA DEVELOPMENT LIMITED			US\$ 257.00	US\$ 6,342.40
14 May 2022	14 May 2022	438CHDP221340507	Mto wa Mbu	438 - Mto wa Mbu - SCASH DENOMINATION FEE - CASH DEPOSITED BY HILDE-CASH SALES!! From GUNDUA DEVELOPMENT LIMITED		US\$ 10.89		US\$ 6,331.51
14 May 2022	14 May 2022	438CHDP221340507	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - CASH DEPOSITED BY HILDE-CASH SALES!! From GUNDUA DEVELOPMENT LIMITED		US\$ 1.96		US\$ 6,329.55
14 May 2022	14 May 2022	427IBFT221340512	Mto wa Mbu	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref QCVLOQTAQTR AND M TANZANIA SPECIALIST LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info accommodation payment			US\$ 2,362.50	US\$ 8,692.05
14 May 2022	14 May 2022	101FTIT221342270	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw1342200127 => Ordering Customer 727936 * EAST AFRICAN VOYAGE LIMITED => Remittance Info / Internet Banking			US\$ 200.00	US\$ 8,892.05
16 May 2022	18 May 2022	438OTCH221360001	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - FIREFLY SAFARIS AND TOURS@ - Chq No - 000005	000005		US\$ 387.00	US\$ 9,279.05

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2022	13 May 2022	101FTIN221360088	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0121330A74F01 => Ordering Customer 6420023 * MONKEY ADVENTURES, LLC 2035 SUNSET * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info BULK PAYMENT /PURPOSE/GDSV IMAD			US\$ 1,990.00	US\$ 11,269.05
16 May 2022	18 May 2022	438OTCH221360001	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - FIREFLY SAFARIS AND TOURS@ - Chq No - 000005	000005		(US \$387.00)	US\$ 10,882.05
16 May 2022	16 May 2022	421IBFT221360006	Mto wa Mbu	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SRPHB11QU8 THE SMILING ZEBRA LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info Andre Pernet X 5			US\$ 1,815.00	US\$ 12,697.05
16 May 2022	16 May 2022	408CHDP221360526	Mto wa Mbu	408 - Clock Tower - Cash Deposit - lion guides safaris!! From GUNDUA DEVELOPMENT LIMITED			US\$ 277.50	US\$ 12,974.55
16 May 2022	16 May 2022	408CHDP221360526	Mto wa Mbu	408 - Clock Tower - SCASH DENOMINATION FEE - lion guides safaris!! From GUNDUA DEVELOPMENT LIMITED		US\$ 1.14		US\$ 12,973.41
16 May 2022	16 May 2022	408CHDP221360526	Mto wa Mbu	408 - Clock Tower - VAT Payable on Comm and Fees - lion guides safaris!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.21		US\$ 12,973.20
16 May 2022	16 May 2022	408IBFT221360520	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KN6MGLDYAK AKILANGA TANZANIA LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info BRAUT			US\$ 697.50	US\$ 13,670.70
17 May 2022	17 May 2022	438FTOU221370001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref 438FTOU221370001 => Ultimate Beneficiary /0250321309900 * ENDA SOLAR LTD => Remittance Info /ROC/SOLAR SYSTEM SERVICE		US\$ 375.00		US\$ 13,295.70

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2022	17 May 2022	438FTOU221370001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref 438FTOU221370001 => Ultimate Beneficiary /0250321309900 * ENDA SOLAR LTD => Remittance Info /ROC/SOLAR SYSTEM SERVICE		US\$ 3.63		US\$ 13,292.07
17 May 2022	17 May 2022	438FTOU221370001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref 438FTOU221370001 => Ultimate Beneficiary /0250321309900 * ENDA SOLAR LTD => Remittance Info /ROC/SOLAR SYSTEM SERVICE		US\$ 0.65		US\$ 13,291.42
17 May 2022	17 May 2022	101FTIN221370370	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621371A9EE01 => Ordering Customer 0330739001 * MICHAEL ODUOR OMULO => Remittance Info PROFORMA INVOICE NO. 485			US\$ 3,000.00	US\$ 16,291.42
18 May 2022	18 May 2022	428FTRQ221380021	Mto wa Mbu	428 - Arusha Business Centre - Account to Account Transfer - ACCOMODATION!! From ACTIVE TANZANIA ADVENTURES LTD => GUNDUA DEVELOPMENT LIMITED			US\$ 780.00	US\$ 17,071.42
19 May 2022	19 May 2022	101FTIN221390040	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06213717EAE01 => Ordering Customer / NL39FVLB0225909308 * 1/DE HEER IR. H.W. KEUS EN/OF ME VR * 1/ROUW E.H. KEUS-NIEUWENHUIS * 3/NL/6835 KL ARNHEM => Remittance Info INVOICE NR. 697 I			US\$ 5,380.00	US\$ 22,451.42
19 May 2022	19 May 2022	101FTIT221390512	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1428261905220805 => Ordering Customer 0250248937100 * KING KIDAISHO COMPANY LTD => Remittance Info Jason Rebecca Blc Bowdenx2 Whitney * f x2karenf			US\$ 805.00	US\$ 23,256.42

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2022	19 May 2022	101FTIT221393370	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG22139000852 => Ordering Customer 0019808001 * SHADOWS OF AFRICA LIMITED => Remittance Info MANYARA REBECCA,ANDREW			US\$ 537.50	US\$ 23,793.92
19 May 2022	19 May 2022	408IBFT221390522	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T419WH7D57 SAFARI AVVENTURA (T) LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info INVOICE jeremie & MARCO			US\$ 773.00	US\$ 24,566.92
20 May 2022	20 May 2022	428CHDP221400005	Mto wa Mbu	428 - Arusha Business Centre - Cash Deposit - SAFARI SUPREMACY!! From GUNDUA DEVELOPMENT LIMITED			US\$ 600.00	US\$ 25,166.92
21 May 2022	21 May 2022	438IBDB221410001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref KHHOHJN3DR to GUNDUA DEVELOPMENT LIMITED => Remittance Info transfer USD Tsh		US\$ 10,827.20		US\$ 14,339.72
21 May 2022	21 May 2022	438IBDB221410001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref KHHOHJN3DR to GUNDUA DEVELOPMENT LIMITED => Remittance Info transfer USD Tsh		US\$ 0.14		US\$ 14,339.58
21 May 2022	21 May 2022	438IBDB221410001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref KHHOHJN3DR to GUNDUA DEVELOPMENT LIMITED => Remittance Info transfer USD Tsh		US\$ 0.03		US\$ 14,339.55
21 May 2022	21 May 2022	438BEAN221410502	Mto wa Mbu	438 - Mto wa Mbu - Balance Enquiry fee - 521533Mto wa Mbu Branch Arusha TZ!! From GUNDUA DEVELOPMENT LIMITED => GUNDUA DEVELOPMENT LIMITED		US\$ 0.42		US\$ 14,339.13
21 May 2022	21 May 2022	438BEAN221410502	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - 521533Mto wa Mbu Branch Arusha TZ!! From GUNDUA DEVELOPMENT LIMITED => GUNDUA DEVELOPMENT LIMITED		US\$ 0.08		US\$ 14,339.05

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2022	21 May 2022	408IBFT221410036	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KJU5G10HFJ EASY TRAVEL AND TOURS LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info TOONEN PTY			US\$ 247.50	US\$ 14,586.55
24 May 2022	24 May 2022	428CHDP221440537	Mto wa Mbu	428 - Arusha Business Centre - Cash Deposit - FROM AFRICAN AMBITION TOURS FOR ACCOMMODATION!! From GUNDUA DEVELOPMENT LIMITED			US\$ 248.00	US\$ 14,834.55
24 May 2022	24 May 2022	101FTIN221440402	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021443863701 => Ordering Customer / NL14ABNA0807117617 * 1/JORSAFARI B.V. * 2/HAGEVELD 82 * 3/NL/2102 LN HEEMSTEDE => Remittance Info INVOICE NR 1231, 543 AND 952 ISN 01 * 5094 OSN 03			US\$ 5,262.50	US\$ 20,097.05
24 May 2022	24 May 2022	421CHDP221440030	Mto wa Mbu	421 - Ngarenaro - Cash Deposit - KABENGO SAFARIS!! From GUNDUA DEVELOPMENT LIMITED			US\$ 500.00	US\$ 20,597.05
25 May 2022	25 May 2022	438f438221450031	Mto wa Mbu	438 - Mto wa Mbu - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		US\$ 12.03		US\$ 20,585.02
25 May 2022	25 May 2022	438f438221450034	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Monthly Fee - May_2022		US\$ 2.17		US\$ 20,582.85
25 May 2022	25 May 2022	101FTIN221450170	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021452571101 => Ordering Customer /1530870082 * 1/PESAPAL LIMITED * 2/NAS APARTMENTS MILIMANI RD * 3/KE/NAIROBI => Remittance Info MANYARASSECRETCO ISN 027307 OSN 025 * 711 SSN 01598			US\$ 1,914.00	US\$ 22,496.85
25 May 2022	25 May 2022	101FTIT221454008	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO221450121 => Ordering Customer 7055002289 * ONE PAYMENT TANZANIA LIMITED => Remittance Info 1812050XN4 * 2205250D885K,,DPO SETTLEMENT,DPO SE * 205250GDNDF00007			US\$ 185.30	US\$ 22,682.15

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2022	26 May 2022	408CHDP221460069	Mto wa Mbu	408 - Clock Tower - Cash Deposit - ACCOMODATION - MARIA JESUS!! From GUNDUA DEVELOPMENT LIMITED			US\$ 247.50	US\$ 22,929.65
26 May 2022	26 May 2022	408CHDP221460069	Mto wa Mbu	408 - Clock Tower - SCASH DENOMINATION FEE - ACCOMODATION - MARIA JESUS!! From GUNDUA DEVELOPMENT LIMITED		US\$ 1.99		US\$ 22,927.66
26 May 2022	26 May 2022	408CHDP221460069	Mto wa Mbu	408 - Clock Tower - VAT Payable on Comm and Fees - ACCOMODATION - MARIA JESUS!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.36		US\$ 22,927.30
26 May 2022	26 May 2022	408CHDP221460070	Mto wa Mbu	408 - Clock Tower - Cash Deposit - ACCOMODATION IFO PLANETA CORA!! From GUNDUA DEVELOPMENT LIMITED			US\$ 427.50	US\$ 23,354.80
26 May 2022	26 May 2022	408CHDP221460070	Mto wa Mbu	408 - Clock Tower - SCASH DENOMINATION FEE - ACCOMODATION IFO PLANETA CORA!! From GUNDUA DEVELOPMENT LIMITED		US\$ 1.14		US\$ 23,353.66
26 May 2022	26 May 2022	408CHDP221460070	Mto wa Mbu	408 - Clock Tower - VAT Payable on Comm and Fees - ACCOMODATION IFO PLANETA CORA!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.21		US\$ 23,353.45
26 May 2022	26 May 2022	101FTIT221463307	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000171210 => Ordering Customer 30003783001 * GRUMETI EXPEDITIONS (TZ) LTD => Remittance Info Deposit for Escobar June 2022			US\$ 336.50	US\$ 23,689.95
27 May 2022	27 May 2022	101UTLP22147A1WH	Mto wa Mbu	101 - NMB Head Office - Utility Payments - 2705 09 37 32 internetbanking GEPG_PAY billctrlNo 998417038461 Phone Number 0750000000 Name ! 998417038461! From GUNDUA DEVELOPMENT LIMITED => Comm General-USD Collection Account	998417038461	US\$ 106.20		US\$ 23,583.75

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2022	27 May 2022	101FTIT221471168	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOCTZ0000288705 => Ordering Customer 26000602 * KENZAN WILDLIFE SAFARIS => Remittance Info FULL PAYMENT OF ACCOMMODATION FOR G * USTAV OLDMARK X2			US\$ 555.00	US\$ 24,138.75
27 May 2022	27 May 2022	408CHDP221470038	Mto wa Mbu	408 - Clock Tower - Cash Deposit - by musa rajabu accomodatipn for clara and antonio!! From GUNDUA DEVELOPMENT LIMITED			US\$ 206.00	US\$ 24,344.75
27 May 2022	27 May 2022	408CHDP221470038	Mto wa Mbu	408 - Clock Tower - SCASH DENOMINATION FEE - by musa rajabu accomodatipn for clara and antonio!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.25		US\$ 24,344.50
27 May 2022	27 May 2022	408CHDP221470038	Mto wa Mbu	408 - Clock Tower - VAT Payable on Comm and Fees - by musa rajabu accomodatipn for clara and antonio!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.05		US\$ 24,344.45
28 May 2022	28 May 2022	408IBFT221480001	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RPG9EBAKYY AJABU ADVENTURES LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info inv 664 Boersma 767 Dommelen			US\$ 3,165.00	US\$ 27,509.45
28 May 2022	28 May 2022	438IBDB221480001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref CLP0ZI8YA9 to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 10,827.20		US\$ 16,682.25
28 May 2022	28 May 2022	438IBDB221480001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref CLP0ZI8YA9 to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 0.14		US\$ 16,682.11
28 May 2022	28 May 2022	438IBDB221480001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref CLP0ZI8YA9 to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 0.03		US\$ 16,682.08
29 May 2022	28 May 2022	422IBFT221481001	Mto wa Mbu	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref DHNM3UFWBS PRISTINE TRAILS ADV&SAFARILTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info INV 1336 EDMUND LEE			US\$ 322.50	US\$ 17,004.58

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2022	30 May 2022	101FTIT221500338	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802205300198 => Ordering Customer 8702014565100 * SERENGETI BIG CATS SAFARIS => Remittance Info /ACC/Invoices- DELSENY, GUITAUT, TRO * NEL, LENGART, PASQUET, URAS, PEDRO * COUPLET,			US\$ 3,240.00	US\$ 20,244.58
30 May 2022	01 Jun 2022	438OTCH221500001	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - WILDLANDS SAFARIS (T) LIMITED@ - Chq No - 009107	009107		US\$ 555.00	US\$ 20,799.58
30 May 2022	01 Jun 2022	438OTCH221500002	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - LEOPARD TOURS LTD@ - Chq No - 005814	005814		US\$ 960.00	US\$ 21,759.58
30 May 2022	01 Jun 2022	438OTCH221500003	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - GOSHENI SAFARIS (T) LTD@ - Chq No - 702540	702540		US\$ 247.50	US\$ 22,007.08
30 May 2022	01 Jun 2022	438OTCH221500501	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - EAS AND LUXURY HOLIDAYS@ - Chq No - 000544	000544		US\$ 363.00	US\$ 22,370.08
30 May 2022	01 Jun 2022	438OTCH221500004	Mto wa Mbu	438 - Mto wa Mbu - Cheque deposit - outward clearance - EAS AND LUXURY HOLIDAYS@ - Chq No - 000600	000600		US\$ 164.00	US\$ 22,534.08
30 May 2022	30 May 2022	408IBFT221500518	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TYPAMO09II SAFARI AVVENTURA (T) LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info PAYMENT FOR JULY 2022			US\$ 3,288.00	US\$ 25,822.08
30 May 2022	30 May 2022	408IBFT221500528	Mto wa Mbu	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7Z4H03JL4W EASY TRAVEL AND TOURS LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info ITERSON PTY			US\$ 510.00	US\$ 26,332.08
31 May 2022	31 May 2022	428CHDP221510010	Mto wa Mbu	428 - Arusha Business Centre - Cash Deposit - FROM ADMIRE TANZANI LTD FOR ACCOMODATIONS 19 NOV 22!! From GUNDUA DEVELOPMENT LIMITED			US\$ 565.00	US\$ 26,897.08

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2022	31 May 2022	428CHDP221510010	Mto wa Mbu	428 - Arusha Business Centre - SCASH DENOMINATION FEE - FROM ADMIRE TANZANI LTD FOR ACCOMODATIONS 19 NOV 22!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.64		US\$ 26,896.44
31 May 2022	31 May 2022	428CHDP221510010	Mto wa Mbu	428 - Arusha Business Centre - VAT Payable on Comm and Fees - FROM ADMIRE TANZANI LTD FOR ACCOMODATIONS 19 NOV 22!! From GUNDUA DEVELOPMENT LIMITED		US\$ 0.11		US\$ 26,896.33
31 May 2022	31 May 2022	101FTIN221510334	Mto wa Mbu	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0021517499601 => Ordering Customer / BE77914007190742 * 1/WILD TRAVEL * 2/ACACIAPLEIN 4 * 3/BE/3010 LEUVEN => Remittance Info INVOICE MAY AUG 2022 ISN 050889 OSN * 074996 SSN 0482426 *			US\$ 17,790.00	US\$ 44,686.33
31 May 2022	31 May 2022	428IBFT221510538	Mto wa Mbu	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 80VMTRBLAO LEON EXPEDITIONS LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info invoice 816 ysaline			US\$ 832.50	US\$ 45,518.83
31 May 2022	31 May 2022	438CHDP221510009	Mto wa Mbu	438 - Mto wa Mbu - Cash Deposit - CASH DEPOSITED BY HIDE-CASH MAY 22 SALES!! From GUNDUA DEVELOPMENT LIMITED			US\$ 488.00	US\$ 46,006.83
31 May 2022	31 May 2022	438CHDP221510009	Mto wa Mbu	438 - Mto wa Mbu - SCASH DENOMINATION FEE - CASH DEPOSITED BY HIDE-CASH MAY 22 SALES!! From GUNDUA DEVELOPMENT LIMITED		US\$ 7.96		US\$ 45,998.87
31 May 2022	31 May 2022	438CHDP221510009	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - CASH DEPOSITED BY HIDE-CASH MAY 22 SALES!! From GUNDUA DEVELOPMENT LIMITED		US\$ 1.43		US\$ 45,997.44
31 May 2022	31 May 2022	438IBDB221510001	Mto wa Mbu	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref W8TREGUQM8 to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 10,822.51		US\$ 35,174.93

Account Statement

Name : GUNDUA DEVELOPMENT LIMITED



Value Date : 01 Jun 2022, 14:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2022	31 May 2022	438IBDB221510001	Mto wa Mbu	438 - Mto wa Mbu - Commission on Funds Transfer - Sender's Ref W8TREGUQM8 to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 0.14		US\$ 35,174.79
31 May 2022	31 May 2022	438IBDB221510001	Mto wa Mbu	438 - Mto wa Mbu - VAT Payable on Comm and Fees - Sender's Ref W8TREGUQM8 to GUNDUA DEVELOPMENT LIMITED => Remittance Info USD to TSh		US\$ 0.03		US\$ 35,174.76