

P.O. BOX 3004
ARUSHA
TANZANIA

Period From :01/04/2023

To :17/10/2023

Page Number :1

Account Number :014105005299

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :14

Branch Name :ARUSHA BRANCH

Cust Short Name :BOBBTOURSAFATZ

Customer ID : 84368
Customer Name : Ins/Est BOBBY TOURS SAFARIS
Customer Address : P.O. BOX 2169 ARUSHA
GOLIONDOI 4,E,004
ARUSHA TANZANIA
ARUSHA

Account Title : BOBBY TOURS SAFARI

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2023	14	OPENING BALANCE				01/04/2023	0.00	35,425.47	35,425.47
01/04/2023	14	BY CLG			000000018861	01/04/2023	1,590.00	0.00	33,835.47
04/04/2023	1	GSUITE BOBBYTOURS.COM DUBLIN IEPOS.INTL.NORMAL PURCHASE.REMOTE			040116549327	04/04/2023	33.42	0.00	33,802.05
04/04/2023	14	002FTIN230940178-1/SHOESTRING 2/WAUSAN R			0	04/04/2023	0.00	3,100.00	36,902.05
04/04/2023	14	FROM BOBBY TOURS USD TO BOBBY TZS			000000018865	04/04/2023	1,000.00	0.00	35,902.05
06/04/2023	14	002FTIH230960135-1/GETAWAY SAS DI MAROGH			0	05/04/2023	0.00	940.00	36,842.05
08/04/2023	14	002FTIN230980014-FARAH SADRUDEEN TEJA T			0	06/04/2023	0.00	636.49	37,478.54
10/04/2023	1	PAYPAL *ENVATO MKPL ENV 4029357733 AUPOS. NORM PUR DR			040716480391	10/04/2023	42.88	0.00	37,435.66
10/04/2023	1	PAYPAL *ENVATO MKPL ENV 4029357733 AUPOS. NORM PUR DR			040613375932	10/04/2023	15.69	0.00	37,419.97
12/04/2023	1	NETFLIX.COM LOS GATOS N				12/04/2023	10.16	0.00	37,409.81
13/04/2023	14	001TISS231030832-TERKA PAYMENT SERVICES(0	13/04/2023	0.00	1,014.72	38,424.53

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Account Number :014105005299
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :14
Branch Name :ARUSHA BRANCH
Cust Short Name :BOBBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/04/2023	14	FROM BOBBY USD TO BOBBY TZS			000000018866	14/04/2023	1,000.00	0.00	37,424.53
14/04/2023	14	BY CLG			000000018864	14/04/2023	2,600.00	0.00	34,824.53
14/04/2023	14	002FTIN231040153-1/SHOESTRING 2/WAUSAN R			0	14/04/2023	0.00	9,900.00	44,724.53
15/04/2023	1	PAYPAL *HUGO BV 4029357733 LUPOS. NORM PUR DR			041207035759	15/04/2023	14.80	0.00	44,709.73
15/04/2023	14	001TISS231051010-FASHION TOURISM INVESTM			0	15/04/2023	0.00	3,685.00	48,394.73
18/04/2023	14	002FTIN231080123-NOMADE SP. Z O.O. SP.K			0	17/04/2023	0.00	1,350.00	49,744.73
18/04/2023	14	002FTIN231080141-PLANET ESCAPE SP Z O O			0	17/04/2023	0.00	5,200.00	54,944.73
18/04/2023	1	WB48337 WB48343	TANGANYIKA WILDERNESS CAMPS LTD KAH FERRARI TWC		1668104180006000 00184	18/04/2023	1,131.00	0.00	53,813.73
20/04/2023	14	BY CLG			000000018869	20/04/2023	194.00	0.00	53,619.73
20/04/2023	14	FROM BOBBY TOURS TO CONSOLIDATED			000000018867	20/04/2023	378.00	0.00	53,241.73
21/04/2023	14	FROM BOBBY TOURS TO BOBBY TOURS			000000018873	21/04/2023	1,000.00	0.00	52,241.73
21/04/2023	14	BY CLG			000000018871	21/04/2023	2,000.00	0.00	50,241.73
21/04/2023	14	BY CLG			000000018870	21/04/2023	219.00	0.00	50,022.73
21/04/2023	14	002FTIN231110134-1/BRENDA MORENO HIDALGO			0	20/04/2023	0.00	810.00	50,832.73
21/04/2023	14	FROM BOBBY TOURS TO NAH LTD			000000018868	21/04/2023	450.00	0.00	50,382.73
22/04/2023	14	CGEPG20230422094236272-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111323177	001FTOL231120025	22/04/2023	106.20	0.00	50,276.53
22/04/2023	14	CGEPG20230422122936098-NTRY QUOTE- QT1060	TANZANIA REVENUE AUTHORITY	9984111323375	001FTOL231120027	22/04/2023	436.60	0.00	49,839.93
22/04/2023	14	CGEPG20230422150526483-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111323590	001FTOL231120028	22/04/2023	212.40	0.00	49,627.53

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Branch Code :14
Branch Name :ARUSHA BRANCH
Cust Short Name :BOBBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/04/2023	14	BY CLG			000000018874	24/04/2023	415.00	0.00	49,212.53
26/04/2023	1	LEMALA NANYUKIE 1101823ARUSHA TZPOS.INTL.NORMAL PURCHASE.REMOTE			042415358903	26/04/2023	239.34	0.00	48,973.19
26/04/2023	14	CGEPG20230426093644214-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111343937	001FTOL231160021	26/04/2023	53.10	0.00	48,920.09
26/04/2023	14	CGEPG20230426105725276-NTRY QUOTE- QT1063	TANZANIA REVENUE AUTHORITY	9984111344212	001FTOL231160022	26/04/2023	365.80	0.00	48,554.29
27/04/2023	1	ARUSHA ATM TWO ARUSHA TZATM. CASH WITHDRAWAL.REMOTE ON			042610215133	27/04/2023	170.70	0.00	48,383.59
27/04/2023	1	PAYPAL *QUICKBOOKS 35314369001 GBPOS. NORM PUR DR			042515092477	27/04/2023	27.19	0.00	48,356.40
27/04/2023	1	ARUSHA ATM TWO ARUSHA TZATM. CASH WITHDRAWAL.REMOTE ON			042610205131	27/04/2023	170.70	0.00	48,185.70
27/04/2023	14	CHARGES WB9592 BRENDA	GOSHENI SAFARIS LTD	WB9592 brenda	001FTOL231170054	27/04/2023	7.08	0.00	48,178.62
27/04/2023	14	WB9592 BRENDA	GOSHENI SAFARIS LTD	WB9592 brenda	001FTOL231170054	27/04/2023	230.00	0.00	47,948.62
27/04/2023	14	CHARGES TAWA NMB	BOBBY TOURS AND SAFARIS	TAWA NMB	001FTOL231170055	27/04/2023	7.08	0.00	47,941.54
27/04/2023	14	TAWA NMB	BOBBY TOURS AND SAFARIS	TAWA NMB	001FTOL231170055	27/04/2023	1,000.00	0.00	46,941.54
27/04/2023	14	002FTIN231170140-PLANET ESCAPE SP Z O O			0	25/04/2023	0.00	4,900.00	51,841.54
27/04/2023	47	ANN GUO	ANN GUO	047	1581620230427000 20023	27/04/2023	0.00	106.00	51,947.54
27/04/2023	1	VISA POS SET 25-26.04.2023				27/04/2023	0.00	525.00	52,472.54
27/04/2023	1	VISA POS DISC 25-26.04.2023				27/04/2023	21.53	0.00	52,451.01
28/04/2023	14	CGEPG20230428164424137-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111349194	001FTOL231180379	28/04/2023	1,817.20	0.00	50,633.81
28/04/2023	14	CGEPG20230428164717228-NTRY QUOTE- QT1053	TANZANIA REVENUE AUTHORITY	9984111349178	001FTOL231180380	28/04/2023	790.60	0.00	49,843.21
28/04/2023	14	CGEPG20230428164857876-ONCESSION QUOTE-Q	TANZANIA REVENUE AUTHORITY	9984111366523	001FTOL231180383	28/04/2023	413.00	0.00	49,430.21

ARUSHA BRANCH 731914, ARUSHA
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Account Number :014105005299

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :14

Branch Name :ARUSHA BRANCH

Cust Short Name :BOBBTOURSAFAT2

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/04/2023	14	CGEPG20230429103919483-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111368746	001FTOL231190022	29/04/2023	495.60	0.00	48,934.61
29/04/2023	14	FROM BOBBY USD TO BOBBY TZS			000000018877	29/04/2023	1,000.00	0.00	47,934.61
29/04/2023	14	FROM BOBBY TOUR USD TO BOBBY TZS			000000018878	29/04/2023	1,000.00	0.00	46,934.61
29/04/2023	14	CGEPG20230429121059797-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111369968	001FTOL231190065	29/04/2023	259.60	0.00	46,675.01
29/04/2023	14	CGEPG20230429121155338-NTRY QUOTE- QT1054	TANZANIA REVENUE AUTHORITY	9984111369936	001FTOL231190066	29/04/2023	141.60	0.00	46,533.41
29/04/2023	14	CGEPG20230429121258839-NTRY QUOTE- QT1054	TANZANIA REVENUE AUTHORITY	9984111369934	001FTOL231190067	29/04/2023	436.60	0.00	46,096.81
29/04/2023	14	CGEPG20230429121457499-ONCESSION QUOTE-Q	TANZANIA REVENUE AUTHORITY	9984111370051	001FTOL231190068	29/04/2023	118.00	0.00	45,978.81
30/04/2023	14	LEDGER FEE PER ENTRY				30/04/2023	37.63	0.00	45,941.18
30/04/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	20.06	0.00	45,921.12
02/05/2023	14	CGEPG20230502100541938-TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111377535	001FTOL231220017	02/05/2023	4,743.60	0.00	41,177.52
02/05/2023	14	FROM BOBBY USD TO BOBBY TZS			000000018879	02/05/2023	2,000.00	0.00	39,177.52
03/05/2023	1	GSUITE BOBBYTOURS.COM DUBLIN IEPOS.INTL.NORMAL PURCHASE.REMOTE			050116415434	03/05/2023	30.65	0.00	39,146.87
03/05/2023	14	CGEPG20230503103435528-NTRY QUOTE- QT1065	TANZANIA REVENUE AUTHORITY	9984111389671	001FTOL231230068	03/05/2023	436.60	0.00	38,710.27
03/05/2023	14	CHQ018880 BOBBY TOURS SAFARIS			000000018880	03/05/2023	1,000.00	0.00	37,710.27
03/05/2023	1	VISA POS SET 02.05.2023				03/05/2023	0.00	420.00	38,130.27
03/05/2023	1	VISA POS DISC 02.05.2023				03/05/2023	17.22	0.00	38,113.05
05/05/2023	14	CHARGES P11791 KOSTUREK	MAWE LODGES T LTD	KOSTUREK MAWE	001FTOL231250037	05/05/2023	7.08	0.00	38,105.97
05/05/2023	14	P11791 KOSTUREK	MAWE LODGES T LTD	KOSTUREK MAWE	001FTOL231250037	05/05/2023	500.00	0.00	37,605.97

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Product Name :BUSINESS USD

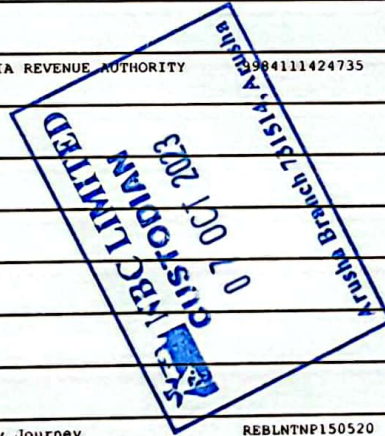
Currency Name :USD

Branch Code :14

Branch Name :ARUSHA BRANCH

Cust Short Name :BOBBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/05/2023	1	WB50588	TANGANYIKA WILDERNESS CAMPS LTD	remiszewska lwc	1668105050005000 00068	05/05/2023	1,000.00	0.00	36,605.97
05/05/2023	1	WB23290	JONGOMERO CAMP LTD	DUTCH X 3 RHINO	1668105050005000 00067	05/05/2023	432.00	0.00	36,173.97
05/05/2023	14	002FTIN231250172-1/INEZIA TOURS B.V. 2/R			0	04/05/2023	0.00	11,280.00	47,453.97
05/05/2023	45	CHQ 018872 BOBBY TOURS/MARERA VALLEY VI			000000018872	05/05/2023	142.00	0.00	47,311.97
05/05/2023	45	CHQ 018876 BOBBY TOURS/MARERA VALLEY VIE			000000018876	05/05/2023	450.00	0.00	46,861.97
05/05/2023	45	CHQ 018875 BOBBY TOURS SAFARIS/MARERA VA			000000018875	05/05/2023	76.00	0.00	46,785.97
06/05/2023	1	NETFLIX.COM 4087249160 NLPOS.INTL.NORMAL			050507087687	06/05/2023	10.31	0.00	46,775.66
06/05/2023	14	CGEPG20230506124017862-NTRY QUOTE- TANZANIA REVENUE AUTHORITY QT1066		9984111424735	001FTOL231260075	06/05/2023	283.20	0.00	46,492.46
08/05/2023	14	CHQ018881BOBBY TOURS USD TO TSH			000000018881	08/05/2023	1,000.00	0.00	45,492.46
09/05/2023	14	002FTIN231290139-NOMADE SP. Z O.O. SP.K			0	08/05/2023	0.00	21,900.00	67,392.46
09/05/2023	14	002FTIN231290171-PLANET ESCAPE SP Z O O			0	08/05/2023	0.00	9,350.00	76,742.46
10/05/2023	1	GRAN MELIA ARUSHA ARUSHA TZPOS. NORM PUR DR			050623154167	10/05/2023	195.97	0.00	76,546.49
10/05/2023	14	002FTIN231300075-1/INEZIA TOURS B.V. 2/R			0	09/05/2023	0.00	6,600.00	83,146.49
15/05/2023	1	PAYPAL *HUGO BV 4029357733 LUPOS. NORM PUR DR			051212421885	15/05/2023	15.06	0.00	83,131.43
15/05/2023	14	CHARGES FLIGHT TICKETS	Make My Journey	REBLTNP150520 23	001FTOL231350048	15/05/2023	7.08	0.00	83,124.35
15/05/2023	14	FLIGHT TICKETS	Make My Journey	REBLTNP150520 23	001FTOL231350048	15/05/2023	2,235.00	0.00	80,889.35
15/05/2023	14	CHARGES WB5559	LAKE MANYARA KILIMAMOJA LODGE	DEPOSIT	001FTOL231350071	15/05/2023	7.08	0.00	80,882.27
15/05/2023	14	WB5559	LAKE MANYARA KILIMAMOJA LODGE	DEPOSIT	001FTOL231350071	15/05/2023	300.00	0.00	80,582.27



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Branch Name :ARUSHA BRANCH

Cust Short Name :BOBBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/05/2023	14	CHARGES DEPOSIT	ESCARPMENT LODGE AND SAFARI LTD DEPOSIT		001FTOL231350072	15/05/2023	7.08	0.00	80,575.19
15/05/2023	14	DEPOSIT	ESCARPMENT LODGE AND SAFARI LTD DEPOSIT		001FTOL231350072	15/05/2023	281.00	0.00	80,294.19
15/05/2023	1	DEPOSITS TWC	TANGANYIKA WILDERNESS CAMPS LTD deposits twc		1668105150002000 00254	15/05/2023	1,805.00	0.00	78,489.19
15/05/2023	14	BY CLG			000000018882	15/05/2023	1,952.00	0.00	76,537.19
16/05/2023	14	PD TO NANCY DAVID			000000018888	16/05/2023	1,000.00	0.00	75,537.19
16/05/2023	14	BY CLG			000000018884	16/05/2023	7,239.00	0.00	68,298.19
17/05/2023	14	BY CLG			000000018887	17/05/2023	625.00	0.00	67,673.19
17/05/2023	14	FROM BOBBY USD TO BOBBY TZS			000000018889	17/05/2023	500.00	0.00	67,173.19
17/05/2023	14	BY CLG			000000018883	17/05/2023	200.00	0.00	66,973.19
18/05/2023	14	002FTIN231380082-1/FLAVIO PANEPINTO 2/VA			0	18/05/2023	0.00	1,200.00	68,173.19
19/05/2023	1	SHOPPERS SUPERMARKET TZ MASAKI TZPOS. NORM PUR DR			051713460450	19/05/2023	74.98	0.00	68,098.21
19/05/2023	1	SHOPPERS SUPERMARKET ARUSDAR ES SALAAMTZPOS. NORM PUR DR			051421532004	19/05/2023	28.01	0.00	68,070.20
22/05/2023	14	CHQ018890 BOBBY TOURS TO NANCY			000000018890	22/05/2023	500.00	0.00	67,570.20
23/05/2023	1	TFA ARUSHA ARUSHA TZATH. CASH WITHDRAWAL.REMOTE ON			052017321531	23/05/2023	170.19	0.00	67,400.01
23/05/2023	1	WOOLWORTHS TANZANIA TF ARUSHA TZPOS. NORM PUR DR			052017261513	23/05/2023	171.68	0.00	67,228.33
23/05/2023	1	TOP DESIGNER BRANDS ARUSHA TZPOS. NORM PUR DR			052018001620	23/05/2023	102.11	0.00	67,126.22
23/05/2023	1	TOP DESIGNER BRANDS ARUSHA TZPOS. NORM PUR DR			052017021439	23/05/2023	127.64	0.00	66,998.58
23/05/2023	14	002FTIN231430062-1/GETAWAY SAS DI MAROGN			0	22/05/2023	0.00	5,000.00	71,998.58

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STATEMENT OF ACCOUNT 01/04/2023

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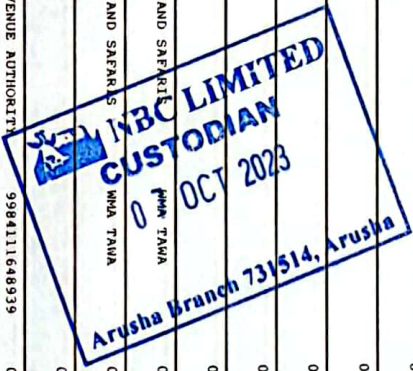
DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/05/2023	11	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	11	1632420230523003 70050	23/05/2023	0.00	1,095.00	73,093.58
24/05/2023	1	MIDJOURNEY INC. +16503794800 USPOS. INTL. NORMAL			052212137529	24/05/2023	10.29	0.00	73,083.29
24/05/2023	1	MIDJOURNEY INC. +16503794800 USPOS. INTL. NORMAL			052212137529	24/05/2023	10.29	0.00	73,073.00
24/05/2023	14	CHQ018891BOBBY TOURS TO NANCY			000000018891	24/05/2023	500.00	0.00	72,573.00
25/05/2023	1	PABLO PICASSO RE0000944 ARUSHA T2POS. NORM PUR DR			052022332482	25/05/2023	81.04	0.00	72,491.96
25/05/2023	14	002FTIN231450047-1/GETAWAY SAS DI MAROGN			0	24/05/2023	0.00	6,275.00	78,766.96
25/05/2023	1	014105005299MIDJOURNEY INC. HT				25/05/2023	0.00	10.11	78,777.07
26/05/2023	14	002FTIN231460149-PLANET ESCAPE SP Z O O				25/05/2023	0.00	5,400.00	84,177.07
27/05/2023	14	FROM BOBBY USD TO BOBBY TZS			000000018893	27/05/2023	500.00	0.00	83,677.07
27/05/2023	14	PD TO NANCY DAVID			000000018892	27/05/2023	1,000.00	0.00	82,677.07
27/05/2023	1	ESPASA AND NIL	TANGANYIKA WILDERNESS CAMPS LTD ESPASA AND		1668105270004000 00114	27/05/2023	1,386.00	0.00	81,291.07
27/05/2023	14	CHARGES WB35054	LAKE MANYARA KILIMAMOJA LODGE	ESPASA	001FTOL231470041	27/05/2023	7.08	0.00	81,283.99
27/05/2023	14	WB35054	LAKE MANYARA KILIMAMOJA LODGE	ESPASA	001FTOL231470041	27/05/2023	1,186.92	0.00	80,097.07
27/05/2023	14	CHARGES WB6164	KARIBU CAMPS AND LODGES LTD	ESPASA	001FTOL231470042	27/05/2023	7.08	0.00	80,089.99
27/05/2023	14	WB6164	KARIBU CAMPS AND LODGES LTD	ESPASA	001FTOL231470042	27/05/2023	280.00	0.00	79,809.99
29/05/2023	1	INTUIT *QUICKBOOKS 01628590800 GBPOS. INTL. NORMAL			052710357306	29/05/2023	26.77	0.00	79,783.22
29/05/2023	14	CGEPG20230528111524108-NTRY QUOTE- TANZANIA REVENUE AUTHORITY QT1073		9984111588247	001FTOL231490008	28/05/2023	70.80	0.00	79,712.42
29/05/2023	14	CGEPG20230528111653713-NTRY QUOTE- TANZANIA REVENUE AUTHORITY QT1073		9984111588236	001FTOL231490009	28/05/2023	70.80	0.00	79,641.62

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Branch Code : 14
Branch Name : ARUSHA BRANCH
Cust Short Name : BOBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2023	1	SITEGROUND HOSTING +34900838543 ESPOS.INTL.NORMAL			053012079221	01/06/2023	41.18	0.00	76,463.29
01/06/2023	14	CHQ018988BOBBY TOURS TO NANCY			000000018898	01/06/2023	2,000.00	0.00	74,463.29
01/06/2023	14	002FTIN231520078-1/GETAMAY SAS DI MAMOGNI				31/05/2023	0.00	4,712.00	79,175.29
01/06/2023	14	002FTIN231520094-PLANET ESCAPE SP Z O O				31/05/2023	0.00	4,900.00	84,075.29
01/06/2023	14	002FTIN231520162-RELAKSHISJA SPOJKA Z O.				31/05/2023	0.00	3,600.00	87,675.29
02/06/2023	14	CHARGES WMA PARK FEES	BOBBY TOURS AND SAFARI	WMA TAMA	001FTOL231530117	02/06/2023	7.08	0.00	87,668.21
02/06/2023	14	WMA PARK FEES	BOBBY TOURS AND SAFARI	WMA TAMA	001FTOL231530117	02/06/2023	2,000.00	0.00	85,668.21
03/06/2023	1	GSUITE BOBBYTOURS.COM DUBLIN LEPOS.INTL.NORMAL PURCHASE.REMOTE PAYMENT			060116338440	03/06/2023	27.73	0.00	85,640.48
03/06/2023	14	CGEPC20230603102753128-TANRPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111648939	001FTOL231540045	03/06/2023	118.00	0.00	85,522.48
03/06/2023	14	CGEPC202306031029311764-TANRPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111648978	001FTOL231540046	03/06/2023	566.40	0.00	84,956.08
03/06/2023	14	CGEPC20230603103229281-NTRY QUOTE- QT1078	TANZANIA REVENUE AUTHORITY	9984111649001	001FTOL231540047	03/06/2023	436.60	0.00	84,519.48
03/06/2023	14	CGEPC20230603103411674-NTRY QUOTE- QT1078	TANZANIA REVENUE AUTHORITY	9984111649005	001FTOL231540048	03/06/2023	141.60	0.00	84,377.88
03/06/2023	14	002FTIN231540030-SHIN KA YOUNG 401HO 4 W				02/06/2023	0.00	615.00	84,992.88
03/06/2023	14	002FTIN2315560019-TAGALONG AB ERNST ANLGR				05/06/2023	0.00	660.00	85,652.88
03/06/2023	14	CHQ018899 BOBBY TOURS TO NANCY			000000018899	05/06/2023	500.00	0.00	85,152.88
03/06/2023	14	CONCESSION QUOTE-QT1081264.1	TANZANIA REVENUE AUTHORITY	9984111659440	001FTOL231560124	05/06/2023	118.00	0.00	85,034.88
03/06/2023	1	W853347	TANGANYIKA WILDERNESS CAMPS LTD LYLIE LWC		1668106050002000 00216	05/06/2023	162.00	0.00	84,872.88
03/06/2023	14	002FTIN23156006-1/PAULINE DUQUESNE 2/7				05/06/2023	0.00	800.00	85,672.88



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Branch Name :ARUSHA BRANCH

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/06/2023	1	I&M BANK SELECT KE NAIROBI KEATM.INTL.CASH WITHDRAWAL.REMOTE			060913406492	10/06/2023	511.67	0.00	89,861.69
10/06/2023	14	PD TO NANCY DAVID			000000018920	10/06/2023	1,000.00	0.00	88,861.69
12/06/2023	1	ITALIAN MENS & L0934729NAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			060913156373	12/06/2023	73.18	0.00	88,788.51
12/06/2023	1	LC WAIKIKI SARIT7339682NAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			060920258085	12/06/2023	155.47	0.00	88,633.04
12/06/2023	1	MANIX LTD NAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			060919547933	12/06/2023	1,538.79	0.00	87,094.25
12/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111747969	001FTOL231630057	12/06/2023	1,628.40	0.00	85,465.85
12/06/2023	14	PD TO NANCY DAVID			000000018921	12/06/2023	1,000.00	0.00	84,465.85
12/06/2023	14	001TISS231631185-COLORS OF ZANZIBAR MJIN			0	12/06/2023	0.00	6,400.00	90,865.85
12/06/2023	1	MC POS SET 09-11.06.2023				12/06/2023	0.00	3,587.00	94,452.85
12/06/2023	1	MC POS DISC 09-11.06.2023				12/06/2023	147.07	0.00	94,305.78
13/06/2023	1	TASTIGO - SARIT 0115456 NAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			061014040306	13/06/2023	33.43	0.00	94,272.35
13/06/2023	1	KUKU FOODS KENYA LTD KE NAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			061014390459	13/06/2023	61.49	0.00	94,210.86
13/06/2023	1	OILIBYA KITENGELA NAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			061015590750	13/06/2023	37.12	0.00	94,173.74
13/06/2023	11	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	0	1631120230613004 30014	13/06/2023	0.00	1,224.00	95,397.74
13/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111763717	001FTOL231640042	13/06/2023	118.00	0.00	95,279.74
13/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111763797	001FTOL231640044	13/06/2023	1,132.80	0.00	94,146.94
13/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111763853	001FTOL231640045	13/06/2023	118.00	0.00	94,028.94
13/06/2023	14	ENTRY QUOTE-QT1086704.1	TANZANIA REVENUE AUTHORITY	9984111763932	001FTOL231640047	13/06/2023	436.60	0.00	93,592.34

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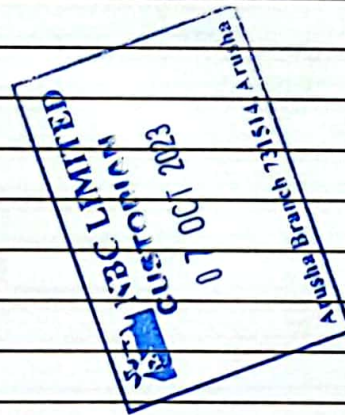
Currency Name :USD

Branch Code :14

Branch Name :ARUSHA BRANCH

Cust Short Name :BOBBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111820315	001FTOL231670282	16/06/2023	2,442.60	0.00	75,723.84
16/06/2023	14	ENTRY QUOTE-QT1089520.1	TANZANIA REVENUE AUTHORITY	9984111820361	001FTOL231670283	16/06/2023	436.60	0.00	75,287.24
16/06/2023	14	ENTRY QUOTE-QT1089508.1	TANZANIA REVENUE AUTHORITY	9984111820354	001FTOL231670284	16/06/2023	141.60	0.00	75,145.64
16/06/2023	14	ENTRY QUOTE-QT1089407.1	TANZANIA REVENUE AUTHORITY	9984111820353	001FTOL231670285	16/06/2023	507.40	0.00	74,638.24
16/06/2023	14	ENTRY QUOTE-QT1089399.1	TANZANIA REVENUE AUTHORITY	9984111820386	001FTOL231670286	16/06/2023	141.60	0.00	74,496.64
16/06/2023	14	ENTRY QUOTE-QT1089203.1	TANZANIA REVENUE AUTHORITY	9984111820366	001FTOL231670287	16/06/2023	2,371.80	0.00	72,124.84
16/06/2023	14	ENTRY QUOTE-QT1089135.1	TANZANIA REVENUE AUTHORITY	9984111820350	001FTOL231670288	16/06/2023	365.80	0.00	71,759.04
19/06/2023	14	PD TO HANCY DAVID			000000018925	19/06/2023	500.00	0.00	71,259.04
20/06/2023	1	OLA ENERGY KITENGELA KEPOS. INTL. NORMAL PURCHASE. REMOTE			061815239535	20/06/2023	21.90	0.00	71,237.14
20/06/2023	1	OM NOM NOM LIMITED NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE			061814219339	20/06/2023	20.08	0.00	71,217.06
20/06/2023	1	OM NOM NOM LIMITED NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE			061814119307	20/06/2023	33.95	0.00	71,183.11
20/06/2023	1	GAUCHOS LIMITED NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE			061721117335	20/06/2023	120.64	0.00	71,062.47
20/06/2023	1	MOVENPICK HOTEL NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE			061717116414	20/06/2023	388.39	0.00	70,674.08
20/06/2023	1	TASTIGO - SARIT 0115456 NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE			061812579067	20/06/2023	39.42	0.00	70,634.66
20/06/2023	1	HATCHBOX LIMITED0975680NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE			061813119121	20/06/2023	2.34	0.00	70,632.32
20/06/2023	14	002FTIH231710018-1/REDONDA, AGUSTIN Z/ES			0	20/06/2023	0.00	1,146.00	71,778.32
20/06/2023	14	BY CLG			000000018913	20/06/2023	2,650.00	0.00	69,128.32
20/06/2023	14	FROM BOBBY USD TO BOBBY TZS			000000018922	20/06/2023	1,000.00	0.00	68,128.32



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22/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111918976	001FTOL231730322	22/06/2023	118.00	0.00	79,284.94
23/06/2023	14	002FTIN231740078-EMINENT TOURS B 102 PAD			0	22/06/2023	0.00	1,930.00	81,214.94
23/06/2023	14	BY CLG			000000018916	23/06/2023	660.00	0.00	80,554.94
23/06/2023	14	BY CLG			000000018914	23/06/2023	1,320.00	0.00	79,234.94
23/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111931421	001FTOL231740142	23/06/2023	59.00	0.00	79,175.94
23/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111931609	001FTOL231740144	23/06/2023	135.70	0.00	79,040.24
23/06/2023	14	002FTIN231740194-RE RACHELE VIA BARALI 2			0	23/06/2023	0.00	1,910.00	80,950.24
23/06/2023	1	VISA POS SET 22.06.2023				23/06/2023	0.00	315.00	81,265.24
23/06/2023	1	VISA POS DISC 22.06.2023				23/06/2023	12.92	0.00	81,252.32
24/06/2023	1	MIDJOURNEY INC. +16503794800 USPOS.INTL.NORMAL			06223172524	24/06/2023	10.22	0.00	81,242.10
24/06/2023	14	ENTRY QUOTE-QT1094838.1	TANZANIA REVENUE AUTHORITY	9984111944480	001FTOL231750045	24/06/2023	436.60	0.00	80,805.50
24/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944866	001FTOL231750046	24/06/2023	236.00	0.00	80,569.50
24/06/2023	14	ENTRY QUOTE-QT1093933.1	TANZANIA REVENUE AUTHORITY	9984111944672	001FTOL231750051	24/06/2023	460.20	0.00	80,109.30
24/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944681	001FTOL231750053	24/06/2023	566.40	0.00	79,542.90
24/06/2023	14	ENTRY QUOTE-QT1093917.1	TANZANIA REVENUE AUTHORITY	9984111944781	001FTOL231750055	24/06/2023	165.20	0.00	79,377.70
24/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944857	001FTOL231750056	24/06/2023	637.20	0.00	78,740.50
24/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944921	001FTOL231750058	24/06/2023	135.70	0.00	78,604.80
24/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111945012	001FTOL231750059	24/06/2023	3,953.00	0.00	74,651.80

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27/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112018461	001FTOL231780284	27/06/2023	955.80	0.00	81,650.55
27/06/2023	14	ENTRY QUOTE-QT1100142.1	TANZANIA REVENUE AUTHORITY	9984112018573	001FTOL231780286	27/06/2023	165.20	0.00	81,485.35
28/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112031178	001FTOL231790065	28/06/2023	778.80	0.00	80,706.55
28/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112032039	001FTOL231790066	28/06/2023	1,817.20	0.00	78,889.35
28/06/2023	14	PD TO MUSTAQALI			000000018931	28/06/2023	5,000.00	0.00	73,889.35
29/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112058811	001FTOL231800006	29/06/2023	153.40	0.00	73,735.95
29/06/2023	14	ENTRY QUOTE-QT1099896.1	TANZANIA REVENUE AUTHORITY	9984112058812	001FTOL231800007	29/06/2023	778.80	0.00	72,957.15
30/06/2023	14	ENTRY QUOTE-QT1100500.1	TANZANIA REVENUE AUTHORITY	9984112074320	001FTOL231810051	30/06/2023	188.80	0.00	72,768.35
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112075398	001FTOL231810058	30/06/2023	354.00	0.00	72,414.35
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112075733	001FTOL231810059	30/06/2023	135.70	0.00	72,278.65
30/06/2023	14	ENTRY QUOTE-QT1099925.1	TANZANIA REVENUE AUTHORITY	9984112058814	001FTOL231810124	30/06/2023	1,758.20	0.00	70,520.45
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112087511	001FTOL231810126	30/06/2023	118.00	0.00	70,402.45
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112088091	001FTOL231810135	30/06/2023	2,442.60	0.00	67,959.85
30/06/2023	14	ENTRY QUOTE-QT1100997.1	TANZANIA REVENUE AUTHORITY	9984112088010	001FTOL231810137	30/06/2023	578.20	0.00	67,381.65
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112088854	001FTOL231810139	30/06/2023	236.00	0.00	67,145.65
30/06/2023	14	ENTRY QUOTE-QT1100506.1	TANZANIA REVENUE AUTHORITY	9984112089076	001FTOL231810140	30/06/2023	778.80	0.00	66,366.85
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112089327	001FTOL231810146	30/06/2023	696.20	0.00	65,670.65
30/06/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112089515	001FTOL231810148	30/06/2023	1,380.60	0.00	64,290.05

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Branch Name :ARUSHA BRANCH
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DATE	DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/0	30/06/2023	1	FINAL	JONGOMERO CAMP LTD	final rhino	1668106300003000 00438	30/06/2023	274.20	0.00	58,370.57
13/0	30/06/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	58,350.51
13/0	30/06/2023	14	LEDGER FEE PER ENTRY				30/06/2023	126.38	0.00	58,224.13
13/0	01/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112119439	001FTOL231820090	01/07/2023	188.80	0.00	58,035.33
14/0	03/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112121362	001FTOL231840002	02/07/2023	118.00	0.00	57,917.33
14/0	03/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112121378	001FTOL231840003	02/07/2023	306.80	0.00	57,610.53
14/0	03/07/2023	14	ENTRY QUOTE-QT1103445.1	TANZANIA REVENUE AUTHORITY	9984112121384	001FTOL231840004	02/07/2023	141.60	0.00	57,468.93
14/0	03/07/2023	14	ENTRY QUOTE-QT1103456.1	TANZANIA REVENUE AUTHORITY	9984112121386	001FTOL231840005	02/07/2023	436.60	0.00	57,032.33
15/0	03/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112121408	001FTOL231840006	02/07/2023	194.70	0.00	56,837.63
15/0	03/07/2023	14	ENTRY QUOTE-QT1104017.1	TANZANIA REVENUE AUTHORITY	9984112121417	001FTOL231840007	02/07/2023	531.00	0.00	56,306.63
15/0	03/07/2023	14	BY CLG			000000018905	03/07/2023	348.00	0.00	55,958.63
15/0	03/07/2023	14	BY CLG			000000018904	03/07/2023	3,478.00	0.00	52,480.63
16/0	03/07/2023	14	BY CLG			000000018907	03/07/2023	211.00	0.00	52,269.63
17/0	03/07/2023	14	BY CLG			000000018927	03/07/2023	2,000.00	0.00	50,269.63
17/0	03/07/2023	14	BOBBY TOURS USD TO STH			000000018939	03/07/2023	1,000.00	0.00	49,269.63
17/0	03/07/2023	1	MC POS SET 30.06 TO 02.07.2023				03/07/2023	0.00	2,557.00	51,826.63
17/0	03/07/2023	1	MC POS DISC 30.06.02.07.2023				03/07/2023	63.93	0.00	51,762.70
17/0	04/07/2023	1	GSUITE BOBBYTOURS.COM DUBLIN IEPOS.INTL.NORMAL PURCHASE.REMOTE			070114251173	04/07/2023	28.09	0.00	51,734.61



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Branch Name :ARUSHA BRANCH

Cust Short Name :BOBBTOURSAFATZ

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112171646	001FTOL231860270	05/07/2023	118.00	0.00	53,856.91
05/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112171673	001FTOL231860271	05/07/2023	613.60	0.00	53,243.31
05/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112171715	001FTOL231860273	05/07/2023	118.00	0.00	53,125.31
05/07/2023	14	ENTRY QUOTE-QT1103534.1	TANZANIA REVENUE AUTHORITY	9984112171770	001FTOL231860276	05/07/2023	141.60	0.00	52,983.71
05/07/2023	14	ENTRY QUOTE-QT1103537.1	TANZANIA REVENUE AUTHORITY	9984112171775	001FTOL231860279	05/07/2023	436.60	0.00	52,547.11
06/07/2023	1	NETFLIX.COM LOS GATOS NLPOS.INTL.NORMAL PURCHASE.REMOTE			070505015719	06/07/2023	10.18	0.00	52,536.93
06/07/2023	14	BY CLG			000000018938	06/07/2023	415.00	0.00	52,121.93
08/07/2023	14	002FTIN231890096-1/GETAWAY SAS DI MAROGN				06/07/2023	0.00	4,160.00	56,281.93
08/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112199820	001FTOL231890015	08/07/2023	59.00	0.00	56,222.93
08/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112202888	001FTOL231890101	08/07/2023	354.00	0.00	55,868.93
08/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112202906	001FTOL231890103	08/07/2023	1,994.20	0.00	53,874.73
08/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112202921	001FTOL231890104	08/07/2023	295.00	0.00	53,579.73
08/07/2023	14	ENTRY QUOTE-QT1108892.1	TANZANIA REVENUE AUTHORITY	9984112202940	001FTOL231890105	08/07/2023	141.60	0.00	53,438.13
08/07/2023	14	ENTRY QUOTE-QT1108898.1	TANZANIA REVENUE AUTHORITY	9984112202947	001FTOL231890106	08/07/2023	436.60	0.00	53,001.53
08/07/2023	14	ENTRY QUOTE-QT1108920.1	TANZANIA REVENUE AUTHORITY	9984112202944	001FTOL231890107	08/07/2023	212.40	0.00	52,789.13
08/07/2023	14	ENTRY QUOTE-QT1108943.1	TANZANIA REVENUE AUTHORITY	9984112202945	001FTOL231890108	08/07/2023	507.40	0.00	52,281.73
08/07/2023	14	CONCESSION QUOTE-QT1111463.1	TANZANIA REVENUE AUTHORITY	9984112203000	001FTOL231890109	08/07/2023	177.00	0.00	52,104.73
10/07/2023	14	002FTIN231910025-KIM HYUNKEE 605- 301 100			0	10/07/2023	0.00	4,800.00	56,904.73

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13/07/2023	14	ENTRY QUOTE-QT1115013.1	TANZANIA REVENUE AUTHORITY	9984112260486	001FTOL231940379	13/07/2023	141.60	0.00	79,195.98
13/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112260515	001FTOL231940380	13/07/2023	330.40	0.00	78,865.58
13/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112256635	001FTOL231940381	13/07/2023	118.00	0.00	78,747.58
13/07/2023	14	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112260597	001FTOL231940382	13/07/2023	2,442.60	0.00	76,304.98
14/07/2023	14	BY CLG			000000018941	14/07/2023	920.00	0.00	75,384.98
14/07/2023	11	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	11	1632420230714000 70030	14/07/2023	0.00	172.00	75,556.98
14/07/2023	1	VISA POS SET 13.07.2023				14/07/2023	0.00	609.00	76,165.98
14/07/2023	1	VISA POS DISC 13.07.2023				14/07/2023	15.23	0.00	76,150.75
15/07/2023	14	002FTIN231960006-1/VOLA E VA SAGL 2/VIA			0	14/07/2023	0.00	4,100.00	80,250.75
15/07/2023	14	CHARGES WB10250 VOLI	GOSHENI SAFARIS LTD	ACACIA VOLI	001FTOL231960061	15/07/2023	7.08	0.00	80,243.67
15/07/2023	14	WB10250 VOLI	GOSHENI SAFARIS LTD	ACACIA VOLI	001FTOL231960061	15/07/2023	295.00	0.00	79,948.67
15/07/2023	14	BY CLG			000000018943	15/07/2023	2,567.00	0.00	77,381.67
16/07/2023	1	SAFARI PORTAL.APP +17184835701 USPOS.INTL.NORMAL			071417571883	16/07/2023	301.57	0.00	77,080.10
17/07/2023	14	CHARGES NMB ACCOUNT FUNDING	BOBBY TOURS AND SAFARIS	NMB ACCOUNT	001FTOL231980033	17/07/2023	7.08	0.00	77,073.02
17/07/2023	14	NMB ACCOUNT FUNDING	BOBBY TOURS AND SAFARIS	NMB ACCOUNT	001FTOL231980033	17/07/2023	20,000.00	0.00	57,073.02
17/07/2023	14	CHARGES FLIGHTS	Make My Journey	FLIGHTS	001FTOL231980048	17/07/2023	7.08	0.00	57,065.94
17/07/2023	14	FLIGHTS	Make My Journey	FLIGHTS	001FTOL231980048	17/07/2023	2,700.00	0.00	54,365.94
17/07/2023	14	002FTIN231980104-CAROLINA PELEGRINI HOLT			0	14/07/2023	0.00	900.00	55,265.94



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25/07/2023	1	MIDJOURNEY INC. +16503794800 USPOS. INTL.NORMAL			072212183329	25/07/2023	10.01	0.00	46,156.57
25/07/2023	1	ENVATO *66276040 SALT LAKE CITUSPOS. INTL.NORMAL PURCHASE.			072323360557	25/07/2023	85.09	0.00	46,071.48
26/07/2023	14	002FTIN232070018-AREA TOUR S.R.L. TA CIM			0	25/07/2023	0.00	37.73	46,109.21
26/07/2023	14	002FTIN232070080-STEPHEN REICHENBACH 604			0	25/07/2023	0.00	720.00	46,829.21
26/07/2023	14	002FTIN232070167-NOMADE SP. Z O.O. SP.K			0	26/07/2023	0.00	330.00	47,159.21
27/07/2023	1	INTUIT *QBOOKS ONLINE 01628590800 GBPOS. INTL.NORMAL			072515386697	27/07/2023	27.30	0.00	47,131.91
27/07/2023	1	WB24511	JONGOMERO CAMP LTD	STEPHEN RHINO	668107270004000 00212	27/07/2023	160.00	0.00	46,971.91
27/07/2023	14	CHARGES VENUS PREMIER BILL	VENUS PREMIER HOTELS LIMITED	VENUS PREMIER	001FTOL232080220	27/07/2023	7.08	0.00	46,964.83
27/07/2023	14	VENUS PREMIER BILL	VENUS PREMIER HOTELS LIMITED	VENUS PREMIER	001FTOL232080220	27/07/2023	2,420.00	0.00	44,544.83
28/07/2023	14	CHARGES PARK FEES NMB	BOBBY TOURS AND SAFARIS	PARK FEES NMB	001FTOL232090036	28/07/2023	7.08	0.00	44,537.75
28/07/2023	14	PARK FEES NMB	BOBBY TOURS AND SAFARIS	PARK FEES NMB	001FTOL232090036	28/07/2023	20,000.00	0.00	24,537.75
28/07/2023	1	WB36120 PASQUI	CONSOLIDATED TOURIST AND HOTELS SOPA PASQUI LTD		1668107280002000 00222	28/07/2023	194.00	0.00	24,343.75
28/07/2023	14	CHARGES WB38005	LAKE MANYARA KILIMAMOJA LODGE	WELLWORTH	001FTOL232090097	28/07/2023	7.08	0.00	24,336.67
28/07/2023	14	WB38005	LAKE MANYARA KILIMAMOJA LODGE	WELLWORTH	001FTOL232090097	28/07/2023	2,783.00	0.00	21,553.67
28/07/2023	14	CHARGES RS1545	TOURISM PROMOTION SERVICES T LTD	SERENA	001FTOL232090101	28/07/2023	7.08	0.00	21,546.59
28/07/2023	14	RS1545	TOURISM PROMOTION SERVICES T LTD	SERENA	001FTOL232090101	28/07/2023	209.00	0.00	21,337.59
28/07/2023	14	CHARGES 293804	GRAN MELIA ARUSHA	ROBERT PASQUI	001FTOL232090104	28/07/2023	7.08	0.00	21,330.51
28/07/2023	14	293804	GRAN MELIA ARUSHA	ROBERT PASQUI	001FTOL232090104	28/07/2023	892.20	0.00	20,438.31

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03/08/2023	1	GSUITE_BOBBYTOURS.COM DUBLIN IEPOS.INTL.NORMAL PURCHASE.REMOTE			080116026842	03/08/2023	30.50	0.00	60,517.02
03/08/2023	14	CHQ 018949 PD TO NANCY			000000018949	03/08/2023	5,000.00	0.00	55,517.02
03/08/2023	14	CHARGES MOHAMED X 11	TOURISM PROMOTION SERVICES T LTD	SERENA MOHAMED	001FTOL232150171	03/08/2023	7.08	0.00	55,509.94
03/08/2023	14	MOHAMED X 11	TOURISM PROMOTION SERVICES T LTD	SERENA MOHAMED	001FTOL232150171	03/08/2023	4,160.00	0.00	51,349.94
03/08/2023	14	CHARGES PARK FEES	BOBBY TOURS AND SAFARIS	PARK FEES	001FTOL232150179	03/08/2023	7.08	0.00	51,342.86
03/08/2023	14	PARK FEES	BOBBY TOURS AND SAFARIS	PARK FEES	001FTOL232150179	03/08/2023	20,000.00	0.00	31,342.86
04/08/2023	14	BY CLG			000000018947	04/08/2023	90.00	0.00	31,252.86
04/08/2023	1	MANJIS TYRES	MANJIS TYRES		1668108040003000 00144	04/08/2023	999.74	0.00	30,253.12
05/08/2023	1	FACEBK KWENZP3K32 FB.ME/ADS IEPOS.INTL.NORMAL PURCHASE.REMOTE			080316154716	05/08/2023	0.08	0.00	30,253.04
05/08/2023	1	FACEBK ADS FB.ME/ADS IEPOS.INTL.NORMAL PURCHASE.REMOTE			080309583259	05/08/2023	2.05	0.00	30,250.99
05/08/2023	1	FACEBK ADS FB.ME/ADS IEPOS.INTL.NORMAL PURCHASE.REMOTE			080316154713	05/08/2023	2.05	0.00	30,248.94
05/08/2023	1	FACEBK 4TRYKR7K32 FB.ME/ADS IEPOS.INTL.NORMAL PURCHASE.REMOTE			080406276762	05/08/2023	0.01	0.00	30,248.93
05/08/2023	14	CHQ 018953 PD TO NANCY			000000018953	05/08/2023	5,000.00	0.00	25,248.93
05/08/2023	14	CASH BY BRENDA	BRENDA	014	1635920230805008 60017	05/08/2023	0.00	3,240.00	28,488.93
06/08/2023	1	FACEBK *ADS FB.ME/ADS IEPOS.INTL.NORMAL PURCHASE.REMOTE			080406276761	06/08/2023	2.05	0.00	28,486.88
06/08/2023	1	HETFLIX.COM NLPOS.INTL.NORMAL 4087249160			080508220855	06/08/2023	10.23	0.00	28,476.65
07/08/2023	14	CASH BY ROK GROUP	ROK GROUP	014	1635920230807009 60017	07/08/2023	0.00	13,275.00	41,751.65
07/08/2023	14	002FTIN232190134-1/TERRITORI SRL 2/VIA S			0	07/08/2023	0.00	6,912.00	48,663.65

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10/08/2023	14	001TISS232221456-DREAMOND TOURS LIMITED			0	10/08/2023	0.00	4,598.00	47,429.15
11/08/2023	14	BY CLG			000000018952	11/08/2023	180.00	0.00	47,249.15
11/08/2023	14	CHARGES BILLS	VENUS PREMIER HOTELS LIMITED	VENUS BILLS	001FTOL232230055	11/08/2023	7.08	0.00	47,242.07
11/08/2023	14	BILLS	VENUS PREMIER HOTELS LIMITED	VENUS BILLS	001FTOL232230055	11/08/2023	2,810.00	0.00	44,432.07
11/08/2023	14	CHARGES REMISZEWSKA	GRAN MELIA ARUSHA	GRAN MELIA REMI	001FTOL232230058	11/08/2023	7.08	0.00	44,424.99
11/08/2023	14	REMISZEWSKA	GRAN MELIA ARUSHA	GRAN MELIA REMI	001FTOL232230058	11/08/2023	599.40	0.00	43,825.59
11/08/2023	14	ELLIE X 2	ESCARPMENT LODGE AND SAFARI LTD	ELLIE ESCARPMENT	001FTOL232230061	11/08/2023	281.00	0.00	43,544.59
11/08/2023	14	CHARGES ELLIE X 2	ESCARPMENT LODGE AND SAFARI LTD	ELLIE ESCARPMENT	001FTOL232230061	11/08/2023	7.08	0.00	43,537.51
11/08/2023	1	WB50849	TANGANYIKA WILDERNESS CAMPS LTD	ELLIE TWC	166810811000400000115	11/08/2023	648.00	0.00	42,889.51
11/08/2023	14	CHARGES WB39470	LAKE MANYARA KILIMAMOJA LODGE	ELLIE KILIMAMOJA	001FTOL232230062	11/08/2023	7.08	0.00	42,882.43
11/08/2023	14	WB39470	LAKE MANYARA KILIMAMOJA LODGE	ELLIE KILIMAMOJA	001FTOL232230062	11/08/2023	301.00	0.00	42,581.43
11/08/2023	14	002FTIN232230150-ELEANOR DOBSON 240 KING			0	10/08/2023	0.00	4,186.47	46,767.90
11/08/2023	14	BY CLG			000000018956	11/08/2023	440.00	0.00	46,327.90
11/09/2023	14	BY CLG			000000018946	11/08/2023	810.00	0.00	45,517.90
11/08/2023	14	BY CLG			000000018951	11/08/2023	220.00	0.00	45,297.90
13/08/2023	14	002FTIN232250026-RELAX TURIZEM D.D. MEZA			0	11/08/2023	0.00	7,645.00	52,942.90
14/08/2023	14	CHARGES PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232260023	14/08/2023	7.08	0.00	52,935.82
14/08/2023	14	PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232260023	14/08/2023	20,000.00	0.00	32,935.82

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28/08/2023	1	MC POS DISC 25-27.08.2022				28/08/2023	102.38	0.00	37,686.97
29/08/2023	1	KINDLE SVCS 888-802-3080 USPOS.INTL.NORMAL PURCHASE.			082622485173	29/08/2023	20.72	0.00	37,666.25
29/08/2023	14	002FTIN232410020-1/TORRE DENISE 2/VIA GA			0	29/08/2023	0.00	6,520.00	44,186.25
29/08/2023	14	CHQ 018962 PD TO KASSIM M ABDALLAH			000000018962	29/08/2023	10,000.00	0.00	34,186.25
29/08/2023	14	CASH WITHDRAWAL OVER THE COUNTER				29/08/2023	100.00	0.00	34,086.25
29/08/2023	14	002FTIN232410172-PLANET ESCAPE SP Z O O			0	29/08/2023	0.00	3,140.00	37,226.25
30/08/2023	14	CHARGES PARK FEES USD	BOBBY TOURS AND SAFARIS	NMB PARK FEES	001FTOL232420077	30/08/2023	7.08	0.00	37,219.17
30/08/2023	14	PARK FEES USD	BOBBY TOURS AND SAFARIS	NMB PARK FEES	001FTOL232420077	30/08/2023	24,000.00	0.00	13,219.17
30/08/2023	14	001TISS232420324-DREAMOND TOURS LIMITED			0	30/08/2023	0.00	581.00	13,800.17
30/08/2023	14	CHARGES ZNZ PAYMENTS	BOBBY TOURS AND SAFARIS	ZNZ PAYMENTS	001FTOL232420102	30/08/2023	7.08	0.00	13,793.09
30/08/2023	14	ZNZ PAYMENTS	BOBBY TOURS AND SAFARIS	ZNZ PAYMENTS	001FTOL232420102	30/08/2023	3,950.00	0.00	9,843.09
30/08/2023	14	002FTIN232420165-RELAX TURIZEM D.D. MEZA			0	29/08/2023	0.00	34.00	9,877.09
30/08/2023	45	CHQ 018959 BOBBY TOURS/MARERA VALLEY VI			000000018959	30/08/2023	308.00	0.00	9,569.09
31/08/2023	14	CHARGES CARDONE	TOURISM PROMOTION SERVICES T LTD	CARDONE SERENA	001FTOL232430048	31/08/2023	7.08	0.00	9,562.01
31/08/2023	14	CARDONE	TOURISM PROMOTION SERVICES T LTD	CARDONE SERENA	001FTOL232430048	31/08/2023	1,889.10	0.00	7,672.91
31/08/2023	1	JOANNA	NGORONGORO HIGHLANDS FOREST LTD	ENDORO JOANNA	16681083100030000101	31/08/2023	550.00	0.00	7,122.91
31/08/2023	14	CHARGES FINAL	ROIKA TARANGIRE TENTED CAMP	ROIKA FINAL	001FTOL232430050	31/08/2023	7.08	0.00	7,115.83
31/08/2023	14	FINAL	ROIKA TARANGIRE TENTED CAMP	ROIKA FINAL	001FTOL232430050	31/08/2023	884.91	0.00	6,230.92

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/09/2023	1	VISA POS SET 04.09.2023				05/09/2023	0.00	1,575.00	14,848.23
05/09/2023	1	VISA POS DISC 04.09.2023				05/09/2023	39.38	0.00	14,808.85
06/09/2023	1	FACEBK 5BQNPRPK32 FB.ME/ADS IEPOS.INTL.NORMAL PURCHASE.REMOTE			090212192134	06/09/2023	8.08	0.00	14,800.77
06/09/2023	14	CHQ018963 PAID TO MUSTNQ YUSUF			000000000000	06/09/2023	2,000.00	0.00	12,800.77
08/09/2023	14	002FTIN232510130-1/FERRERO ROBERTA - KAL			0	07/09/2023	0.00	5,095.00	17,895.77
09/09/2023	14	001TISS232520068-DREAMOND TOURS LIMITED			0	09/09/2023	0.00	2,656.00	20,551.77
09/09/2023	14	002FTIN232520008-1/CAMP KENYA HOLDINGS L			0	08/09/2023	0.00	9,845.00	30,396.77
11/09/2023	14	ENTRY QUOTE-QT1179218.1	TANZANIA REVENUE AUTHORITY	9984112962753	001FTOL232540022	11/09/2023	141.60	0.00	30,255.17
11/09/2023	14	ENTRY QUOTE-QT1178251.1	TANZANIA REVENUE AUTHORITY	9984112962759	001FTOL232540023	11/09/2023	436.60	0.00	29,818.57
11/09/2023	14	CHARGES KALI X 2	TOURISM PROMOTION SERVICES T LTD	KALI SERENA	001FTOL232540161	11/09/2023	7.08	0.00	29,811.49
11/09/2023	14	KALI X 2	TOURISM PROMOTION SERVICES T LTD	KALI SERENA	001FTOL232540161	11/09/2023	285.00	0.00	29,526.49
11/09/2023	1	ANJA X 2	JONGOMERO CAMP LTD	RHINO ANJA	1668109110007000 00468	11/09/2023	160.00	0.00	29,366.49
11/09/2023	14	CHARGES WB11069 ANJA	GOSHENI SAFARIS LTD	ACACIA ANJA	001FTOL232540165	11/09/2023	7.08	0.00	29,359.41
11/09/2023	14	WB11069 ANJA	GOSHENI SAFARIS LTD	ACACIA ANJA	001FTOL232540165	11/09/2023	442.00	0.00	28,917.41
11/09/2023	14	CHARGES WB11134	GOSHENI SAFARIS LTD	ACACIA BALBINDER	001FTOL232540166	11/09/2023	7.08	0.00	28,910.33
11/09/2023	14	WB11134	GOSHENI SAFARIS LTD	ACACIA BALBINDER	001FTOL232540166	11/09/2023	650.00	0.00	28,260.33
11/09/2023	14	CHARGES PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232540168	11/09/2023	7.08	0.00	28,253.25
11/09/2023	14	PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232540168	11/09/2023	12,000.00	0.00	16,253.25

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/09/2023	14	CHARGES PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232620050	19/09/2023	7.08	0.00	21,921.16
19/09/2023	14	PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232620050	19/09/2023	5,000.00	0.00	16,921.16
19/09/2023	1	PAYMENTS	MARERA VALLEY VIEW	PAYMENTS	1668109190003000 04601	19/09/2023	521.40	0.00	16,399.76
19/09/2023	1	PAYMENTS	BOUGAINVILLEA LODGE	PAYMENTS	1668109190003000 04801	19/09/2023	173.90	0.00	16,225.96
19/09/2023	14	CHARGES WB10150 RAPHAEL	GOSHENI SAFARIS LTD	WB10150 RAPHAEL	001FTOL232620064	19/09/2023	7.08	0.00	16,218.88
19/09/2023	14	WB10150 RAPHAEL	GOSHENI SAFARIS LTD	WB10150 RAPHAEL	001FTOL232620064	19/09/2023	147.00	0.00	16,071.88
19/09/2023	1	VISA POS SET 18.09.2023				19/09/2023	0.00	2,436.00	18,507.88
19/09/2023	1	VISA POS DISC 18.09.2023				19/09/2023	60.90	0.00	18,446.98
20/09/2023	14	002FTIN232630182-1/ANDREA COLLI 2/VIA SI				20/09/2023	0.00	1,000.00	19,446.98
20/09/2023	14	002FTIN232630184-1/ANDREA COLLI 2/VIA SI				20/09/2023	0.00	1,400.00	20,846.98
20/09/2023	1	PAYMENT TWC	TANGANYIKA WILDERNESS CAMPS LTD	PAYMENT	1668109200002000 40601	20/09/2023	1,496.00	0.00	19,350.98
20/09/2023	14	CHARGES WB10265	GOSHENI SAFARIS LTD	ACACIA KAUFMAN	001FTOL232630275	20/09/2023	7.08	0.00	19,343.90
20/09/2023	14	WB10265	GOSHENI SAFARIS LTD	ACACIA KAUFMAN	001FTOL232630275	20/09/2023	148.00	0.00	19,195.90
21/09/2023	1	FIVERREU NICOSIA CYPOS. INTL. NORMAL PURCHASE. REMOTE			091921511739	21/09/2023	57.91	0.00	19,137.99
21/09/2023	14	CHARGES WB24064 JAMES	GOSHENI SAFARIS LTD	ACACIA JAMES	001FTOL232640117	21/09/2023	7.08	0.00	19,130.91
21/09/2023	14	WB24064 JAMES	GOSHENI SAFARIS LTD	ACACIA JAMES	001FTOL232640117	21/09/2023	159.00	0.00	18,971.91
21/09/2023	14	CHARGES JAMES WILDLIFE	HOTELS AND LODGES T LTD	JAMES WILDLIFE	001FTOL232640120	21/09/2023	7.08	0.00	18,964.83
21/09/2023	14	JAMES WILDLIFE	HOTELS AND LODGES T LTD	JAMES WILDLIFE	001FTOL232640120	21/09/2023	744.00	0.00	18,220.83

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DATE	BRANCU	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/09/2023	14	INV 11316 REIJNTJENS FAMILY	TOURISM PROMOTION SERVICES T LTD	SERENA REIJX6	001FTOL232700074	27/09/2023	1,000.00	0.00	13,225.00
27/09/2023	14	CHARGES JEON SEO	BRISTOL COTTAGES KILIMANJARO LTD	BRISTOL	001FTOL232700076	27/09/2023	7.08	0.00	13,217.92
27/09/2023	14	JEON SEO	BRISTOL COTTAGES KILIMANJARO LTD	BRISTOL	001FTOL232700076	27/09/2023	270.00	0.00	12,947.92
27/09/2023	14	CHARGES BUSATO	TOURISM PROMOTION SERVICES T LTD	SERENA BUSATO	001FTOL232700089	27/09/2023	7.08	0.00	12,940.84
27/09/2023	14	BUSATO	TOURISM PROMOTION SERVICES T LTD	SERENA BUSATO	001FTOL232700089	27/09/2023	285.00	0.00	12,655.84
27/09/2023	1	BUSATO	TANGANYIKA WILDERNESS CAMPS LTD TWC BUSATO		1668109270003000 24201	27/09/2023	440.00	0.00	12,215.84
27/09/2023	14	CHARGES BUSATO	ARUMERU RIVER LODGE LIMITED	BUSATO ARUMERU	001FTOL232700091	27/09/2023	7.08	0.00	12,208.76
27/09/2023	14	BUSATO	ARUMERU RIVER LODGE LIMITED	BUSATO ARUMERU	001FTOL232700091	27/09/2023	233.00	0.00	11,975.76
27/09/2023	14	CHARGES JUNG WILDLIFE	HOTELS AND LODGES T LTD	WILDLIFE JUNG	001FTOL232700093	27/09/2023	7.08	0.00	11,968.68
27/09/2023	14	JUNG WILDLIFE	HOTELS AND LODGES T LTD	WILDLIFE JUNG	001FTOL232700093	27/09/2023	1,376.00	0.00	10,592.68
27/09/2023	1	JENNIFER BUSATO	MARERA VALLEY VIEW	MARERA PAYMENTS	1668109270003000 29201	27/09/2023	696.00	0.00	9,896.68
27/09/2023	1	MC POS SET 26.09.2023				27/09/2023	0.00	4,221.00	14,117.68
27/09/2023	1	MC POS DISC 26.09.2023				27/09/2023	105.53	0.00	14,012.15
28/09/2023	1	FIVERKEU NICOSIA CYPOS. INTL. NORMAL PURCHASE. REMOTE			092612139369	28/09/2023	5.56	0.00	14,006.59
28/09/2023	1	FIVERKEU NICOSIA CYPOS. INTL. NORMAL PURCHASE. REMOTE			092612109353	28/09/2023	24.85	0.00	13,981.74
29/09/2023	1	FIVERKEU NICOSIA CYPOS. INTL. NORMAL PURCHASE. REMOTE			092717235160	29/09/2023	13.74	0.00	13,968.00
29/09/2023	22	CASH DEPOSIT	AMANI	0	1638520230929003 10018	29/09/2023	0.00	2,329.20	16,297.20
29/09/2023	22	REVERSAL: CASH DEPOSIT	AMANI	0	1638520230929003 10080	29/09/2023	0.00	-2,329.20	13,968.00

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03/10/2023	1	GSUITE BOBBYTOURS.COM DUBLIN IEPOS.INTL.NORMAL PURCHASE.REMOTE			100114093175	03/10/2023	47.45	0.00	19,337.42
03/10/2023	14	CHQ 018967 PD TO KASSIM			000000018967	03/10/2023	6,500.00	0.00	12,837.42
03/10/2023	14	CASH WITHDRAWAL OVER THE COUNTER				03/10/2023	97.50	0.00	12,739.92
03/10/2023	14	CHARGES PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232760093	03/10/2023	7.08	0.00	12,732.84
03/10/2023	14	PARK FEES USD	BOBBY TOURS AND SAFARIS	PARK FEES USD	001FTOL232760093	03/10/2023	5,000.00	0.00	7,732.84
03/10/2023	1	MC POS SET 02 10 2023				03/10/2023	0.00	2,352.00	10,084.84
03/10/2023	1	MC POS DISC 02 10 2023				03/10/2023	58.80	0.00	10,026.04
04/10/2023	14	001TISS232770410-CINNAMON (ZANZIBAR) LIM			0	04/10/2023	0.00	5,680.00	15,706.04
05/10/2023	14	CHARGES NSSF RENT WCF	BOBBY TOURS AND SAFARIS	NSSF RENT WCF	001FTOL232780118	05/10/2023	7.08	0.00	15,698.96
05/10/2023	14	NSSF RENT WCF	BOBBY TOURS AND SAFARIS	NSSF RENT WCF	001FTOL232780118	05/10/2023	1,500.00	0.00	14,198.96
05/10/2023	1	WB51413	TANGANYIKA WILDERNESS CAMPS LTD TWC PAPROCKA		1668110050003000 48601	05/10/2023	458.00	0.00	13,740.96
05/10/2023	14	CHARGES WB10923 KANGMOON	GOSHENI SAFARIS LTD	ACACIA KANGMOON	001FTOL232780141	05/10/2023	7.08	0.00	13,733.88
05/10/2023	14	WB10923 KANGMOON	GOSHENI SAFARIS LTD	ACACIA KANGMOON	001FTOL232780141	05/10/2023	1,000.00	0.00	12,733.88
05/10/2023	14	002FTIH232780179-1/MONTSERRAT MASRAMON S			0	04/10/2023	0.00	2,586.00	15,319.88
05/10/2023	14	CHARGES INTERNET FEES	ARUSHA ART LIMITED	INTERNET FEES	001FTOL232780292	05/10/2023	7.08	0.00	15,312.80
05/10/2023	14	INTERNET FEES	ARUSHA ART LIMITED	INTERNET FEES	001FTOL232780292	05/10/2023	414.18	0.00	14,898.62
06/10/2023	1	NETFLIX.COM 4087249160	HLPOS.INTL.NORMAL		100506561732	06/10/2023	10.53	0.00	14,888.09
06/10/2023	14	002FTIH232790115-1/MONTSERRAT SERRADELL			0	05/10/2023	0.00	300.00	15,188.09

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