

Account Statement

Account Number: **014105005299** | Customer Name: **BOBBY TOURS SAFARIS**
 Opening Balance : **35,425.47** | Transaction Date : 01 Apr 2023 TO 30 Jun 2023 | Available Balance : **21,340.54**
 Branch : **ARUSHA BRANCH** | Closing Balance : **58,224.13** | Account Currency : **USD**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/04/2023	01/04/2023	By Clg			ARUSHA BRANCH	000000018861		1,590.00	33,835.47	
04/04/2023	04/04/2023	GSUITE_bobbytours.com Dublin IEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	040116549327		33.42	33,802.05	
04/04/2023	04/04/2023	FROM BOBBY TOURS USD TO BOBBY TZS			ARUSHA BRANCH	000000018865		1,000.00	32,802.05	16351202304040073006
04/04/2023	04/04/2023	002FTIN230940178-1/ SHOESTRING 2/ WAUSAN R			ARUSHA BRANCH		3,100.00		35,902.05	002FTIN230940178
06/04/2023	05/04/2023	002FTIN230960135-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		940.00		36,842.05	002FTIN230960135
08/04/2023	06/04/2023	002FTIN230980014- FARAH SADRUDEEN TEJA T			ARUSHA BRANCH		636.49		37,478.54	002FTIN230980014
10/04/2023	10/04/2023	PAYPAL *ENVATO MKPL ENV 4029357733 AUPOS. Norm Pur DR			HEAD OFFICE	040716480391		42.88	37,435.66	
10/04/2023	10/04/2023	PAYPAL *ENVATO MKPL ENV 4029357733 AUPOS. Norm Pur DR			HEAD OFFICE	040613375932		15.69	37,419.97	
12/04/2023	12/04/2023	Netflix.com Los Gatos N			HEAD OFFICE			10.16	37,409.81	
13/04/2023	13/04/2023	001TISS231030832- TERRA PAYMENT SERVICES			ARUSHA BRANCH		1,014.72		38,424.53	001TISS231030832
14/04/2023	14/04/2023	FROM BOBBY USD TO BOBBY TZS			ARUSHA BRANCH	000000018866		1,000.00	37,424.53	163512023041400410039
14/04/2023	14/04/2023	002FTIN231040153-1/ SHOESTRING 2/ WAUSAN R			ARUSHA BRANCH		9,900.00		47,324.53	002FTIN231040153
14/04/2023	14/04/2023	By Clg			ARUSHA BRANCH	000000018864		2,600.00	44,724.53	

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15/04/2023	15/04/2023	PAYPAL *HUGO BV 4029357733 LUPOS. Norm Pur DR			HEAD OFFICE	041207035759		14.80	44,709.73	
15/04/2023	15/04/2023	001TISS231051010- FASHION TOURISM INVESTM			ARUSHA BRANCH		3,685.00		48,394.73	001TISS231051010
18/04/2023	18/04/2023	WB48337 WB48343	TANGANYIKA WILDERNESS CAMPS LTD	KAM FERRARI TWC	HEAD OFFICE			1,131.00	47,263.73	16681041800060000018
18/04/2023	17/04/2023	002FTIN231080123- NOMADE SP. Z O.O. SP.K			ARUSHA BRANCH		1,350.00		48,613.73	002FTIN231080123
18/04/2023	17/04/2023	002FTIN231080141- PLANET ESCAPE SP Z O O			ARUSHA BRANCH		5,200.00		53,813.73	002FTIN231080141
20/04/2023	20/04/2023	By Clg			ARUSHA BRANCH	000000018869		194.00	53,619.73	
20/04/2023	20/04/2023	FROM BOBBY TOURS TO CONSOLIDATED			ARUSHA BRANCH	000000018867		378.00	53,241.73	16359202304200095005
21/04/2023	21/04/2023	By Clg			ARUSHA BRANCH	000000018871		2,000.00	51,241.73	
21/04/2023	21/04/2023	By Clg			ARUSHA BRANCH	000000018870		219.00	51,022.73	
21/04/2023	20/04/2023	002FTIN231110134-1/ BRENDA MORENO HIDALGO			ARUSHA BRANCH		810.00		51,832.73	002FTIN231110134
21/04/2023	21/04/2023	FROM BOBBY TOURS TO BOBBY TOURS			ARUSHA BRANCH	000000018873		1,000.00	50,832.73	16351202304210005002
21/04/2023	21/04/2023	FROM BOBBY TOURS TO NAH LTD			ARUSHA BRANCH	000000018868		450.00	50,382.73	16351202304210005008
22/04/2023	22/04/2023	CGEPG20230422122936098- NTRY QUOTE- GT1060	TANZANIA REVENUE AUTHORITY	9984111323375	ARUSHA BRANCH			436.60	49,946.13	001FTOL231120027
22/04/2023	22/04/2023	CGEPG20230422150526483- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111323350	ARUSHA BRANCH			212.40	49,733.73	001FTOL231120028
22/04/2023	22/04/2023	CGEPG20230422094236272- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111323177	ARUSHA BRANCH			106.20	49,627.53	001FTOL231120025

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24/04/2023	24/04/2023	By Clg			ARUSHA BRANCH	00000018874		415.00	49,212.53	
26/04/2023	26/04/2023	LEMALA NANYUKIE 1101823ARUSHA TZPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	042415358903		239.34	48,973.19	
26/04/2023	26/04/2023	CGEPG20230426105725276- NTRY QUOTE- QT1063	TANZANIA REVENUE AUTHORITY	9984111344212	ARUSHA BRANCH			365.80	48,607.39	001FTOL231160022
26/04/2023	26/04/2023	CGEPG20230426093644214- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111343937	ARUSHA BRANCH			53.10	48,554.29	001FTOL231160021
27/04/2023	27/04/2023	VISA POS DISC 25-26.04.2023			HEAD OFFICE			21.53	48,532.76	
27/04/2023	27/04/2023	VISA POS SET 25-26.04.2023			HEAD OFFICE		525.00		49,057.76	
27/04/2023	27/04/2023	PAYPAL *QUICKBOOKS 35314369001 GBPOS. Norm Pur DR			HEAD OFFICE	042515092477		27.19	49,030.57	
27/04/2023	27/04/2023	ARUSHA ATM TWO ARUSHA TZATM. Cash Withdrawal.Remote On Us			HEAD OFFICE	042610215133		170.70	48,859.87	
27/04/2023	27/04/2023	ARUSHA ATM TWO ARUSHA TZATM. Cash Withdrawal.Remote On Us			HEAD OFFICE	042610205131		170.70	48,689.17	
27/04/2023	27/04/2023	TAWA NMB	BOBBY TOURS AND SAFARIS	TAWA NMB	ARUSHA BRANCH			1,000.00	47,689.17	001FTOL231170055
27/04/2023	25/04/2023	002FTIN231170140- PLANET ESCAPE SP Z O O			ARUSHA BRANCH		4,900.00		52,589.17	002FTIN231170140
27/04/2023	27/04/2023	CHARGES wb9592 brenda	GOSHENI SAFARIS LTD	wb9592 brenda	ARUSHA BRANCH			7.08	52,582.09	001FTOL231170054
27/04/2023	27/04/2023	wb9592 brenda	GOSHENI SAFARIS LTD	wb9592 brenda	ARUSHA BRANCH			230.00	52,352.09	001FTOL231170054
27/04/2023	27/04/2023	CHARGES TAWA NMB	BOBBY TOURS AND SAFARIS	TAWA NMB	ARUSHA BRANCH			7.08	52,345.01	001FTOL231170055

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27/04/2023	27/04/2023	ANN GUO	ANN GUO	047	SEA CLIFF		106.00		52,451.01	15816202304270002002
28/04/2023	28/04/2023	CGEPG20230428164857876- ONCESSION QUOTE-Q	TANZANIA REVENUE AUTHORITY	9984111366523	ARUSHA BRANCH			413.00	52,038.01	001FTOL231180383
28/04/2023	28/04/2023	CGEPG20230428164717228- NTRY QUOTE- QT1053	TANZANIA REVENUE AUTHORITY	9984111349178	ARUSHA BRANCH			790.60	51,247.41	001FTOL231180380
28/04/2023	28/04/2023	CGEPG20230428164424137- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111349194	ARUSHA BRANCH			1,817.20	49,430.21	001FTOL231180379
29/04/2023	29/04/2023	FROM BOBBY TOUR USD TO BOBBY TZS			ARUSHA BRANCH	000000018878		1,000.00	48,430.21	16351202304290052004
29/04/2023	29/04/2023	FROM BOBBY USD TO BOBBY TZS			ARUSHA BRANCH	000000018877		1,000.00	47,430.21	16351202304290052004
29/04/2023	29/04/2023	CGEPG20230429103919483- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111368746	ARUSHA BRANCH			495.60	46,934.61	001FTOL231190022
29/04/2023	29/04/2023	CGEPG20230429121155338- NTRY QUOTE- QT1054	TANZANIA REVENUE AUTHORITY	9984111369936	ARUSHA BRANCH			141.60	46,793.01	001FTOL231190066
29/04/2023	29/04/2023	CGEPG20230429121258839- NTRY QUOTE- QT1054	TANZANIA REVENUE AUTHORITY	9984111369934	ARUSHA BRANCH			436.60	46,356.41	001FTOL231190067
29/04/2023	29/04/2023	CGEPG20230429121457499- ONCESSION QUOTE-Q	TANZANIA REVENUE AUTHORITY	9984111370051	ARUSHA BRANCH			118.00	46,238.41	001FTOL231190068
29/04/2023	29/04/2023	CGEPG20230429121059797- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111369968	ARUSHA BRANCH			259.60	45,978.81	001FTOL231190065
30/04/2023	30/04/2023	Maintenance Fee Business Accounts			ARUSHA BRANCH			20.06	45,958.75	
30/04/2023	30/04/2023	Ledger Fee per entry			ARUSHA BRANCH			37.63	45,921.12	
02/05/2023	02/05/2023	CGEPG20230502100541938- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111377535	ARUSHA BRANCH			4,743.60	41,177.52	001FTOL231220017
02/05/2023	02/05/2023	FROM BOBBY USD TO BOBBY TZS			ARUSHA BRANCH	000000018879		2,000.00	39,177.52	16351202305020061005
03/05/2023	03/05/2023	VISA POS DISC			HEAD OFFICE			17.22	39,160.30	

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03/05/2023	03/05/2023	VISA POS SET 02.05.2023			HEAD OFFICE		420.00		39,580.30	
03/05/2023	03/05/2023	GSUITE_bobbytours.com Dublin IEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	050116415434		30.65	39,549.65	
03/05/2023	03/05/2023	CGEPG20230503103435528- NTRY QUOTE- QT1065	TANZANIA REVENUE AUTHORITY	9984111389671	ARUSHA BRANCH			436.60	39,113.05	001FTOL231230068
03/05/2023	03/05/2023	CHQ018880 BOBBY TOURS SAFARIS			ARUSHA BRANCH	000000018880		1,000.00	38,113.05	16350202305030071008
05/05/2023	05/05/2023	WB50588	TANGANYIKA WILDERNESS CAMPS LTD	remiszewska twc	HEAD OFFICE			1,000.00	37,113.05	16681050500050000006
05/05/2023	05/05/2023	WB23290	JONGOMERO CAMP LTD	DUTCH X 3 RHINO	HEAD OFFICE			432.00	36,681.05	16681050500050000006
05/05/2023	05/05/2023	CHARGES P11791 KOSTUREK	MAWE LODGES T LTD	KOSTUREK MAWE	ARUSHA BRANCH			7.08	36,673.97	001FTOL231250037
05/05/2023	05/05/2023	P11791 KOSTUREK	MAWE LODGES T LTD	KOSTUREK MAWE	ARUSHA BRANCH			500.00	36,173.97	001FTOL231250037
05/05/2023	04/05/2023	002FTIN231250172-1/ INEZIA TOURS B.V. 2/R			ARUSHA BRANCH		11,280.00		47,453.97	002FTIN231250172
05/05/2023	05/05/2023	CHQ 018872 BOBBY TOURS/ MARERA VALLEY VI			KARATU BRANCH	000000018872		142.00	47,311.97	15750202305050098006
05/05/2023	05/05/2023	chq 018876 BOBBY TOURS/ MARERA VALLEY VIE			KARATU BRANCH	000000018876		450.00	46,861.97	15750202305050098006
05/05/2023	05/05/2023	CHQ 018875 BOBBY TOURS SAFARIS/MARERA VA			KARATU BRANCH	000000018875		76.00	46,785.97	15750202305050098007
06/05/2023	06/05/2023	NETFLIX.COM 4087249160 NLPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	050507087687		10.31	46,775.66	
06/05/2023	06/05/2023	CGEPG20230506124017862- NTRY QUOTE- QT1066	TANZANIA REVENUE AUTHORITY	9984111424735	ARUSHA BRANCH			283.20	46,492.46	001FTOL231260075

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08/05/2023	08/05/2023	CHQ018881BOBBY TOURS USD TO TSH			ARUSHA BRANCH	00000018881		1,000.00	45,492.46	16721202305080006001
09/05/2023	08/05/2023	002FTIN231290139-NOMADE SP. Z O.O. SP.K			ARUSHA BRANCH		21,900.00		67,392.46	002FTIN231290139
09/05/2023	08/05/2023	002FTIN231290171-PLANET ESCAPE SP Z O O			ARUSHA BRANCH		9,350.00		76,742.46	002FTIN231290171
10/05/2023	10/05/2023	GRAN MELIA ARUSHA ARUSHA TZPOS. Norm Pur DR			HEAD OFFICE	050623154167		195.97	76,546.49	
10/05/2023	09/05/2023	002FTIN231300075-1/INEZIA TOURS B.V. 2/R			ARUSHA BRANCH		6,600.00		83,146.49	002FTIN231300075
15/05/2023	15/05/2023	PAYPAL *HUGO BV 4029357733 LUPOS. Norm Pur DR			HEAD OFFICE	051212421885		15.06	83,131.43	
15/05/2023	15/05/2023	deposits twc	TANGANYIKA WILDERNESS CAMPS LTD	deposits twc	HEAD OFFICE			1,805.00	81,326.43	16681051500020000025
15/05/2023	15/05/2023	By Clg			ARUSHA BRANCH	00000018882		1,952.00	79,374.43	
15/05/2023	15/05/2023	FLIGHT TICKETS	Make My Journey	REBLNTNP15052023	ARUSHA BRANCH			2,235.00	77,139.43	001FTOL231350048
15/05/2023	15/05/2023	CHARGES FLIGHT TICKETS	Make My Journey	REBLNTNP15052023	ARUSHA BRANCH			7.08	77,132.35	001FTOL231350048
15/05/2023	15/05/2023	WB5559	LAKE MANYARA KILIMAMOJA LODGE	DEPOSIT	ARUSHA BRANCH			300.00	76,832.35	001FTOL231350071
15/05/2023	15/05/2023	CHARGES WB5559	LAKE MANYARA KILIMAMOJA LODGE	DEPOSIT	ARUSHA BRANCH			7.08	76,825.27	001FTOL231350071
15/05/2023	15/05/2023	CHARGES DEPOSIT	ESCARPMENT LODGE AND SAFARI LTD	DEPOSIT	ARUSHA BRANCH			7.08	76,818.19	001FTOL231350072
15/05/2023	15/05/2023	DEPOSIT	ESCARPMENT LODGE AND SAFARI LTD	DEPOSIT	ARUSHA BRANCH			281.00	76,537.19	001FTOL231350072
16/05/2023	16/05/2023	By Clg			ARUSHA BRANCH	00000018884		7,239.00	69,298.19	
16/05/2023	16/05/2023	PD TO NANCY DAVID			ARUSHA BRANCH	00000018888		1,000.00	68,298.19	16351202305160077004
17/05/2023	17/05/2023	By Clg			ARUSHA BRANCH	00000018883		200.00	68,098.19	

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17/05/2023	17/05/2023	FROM BOBBY USD TO BOBBY TZS			ARUSHA BRANCH	00000018889		500.00	67,598.19	16351202305170085002
17/05/2023	17/05/2023	By Clg			ARUSHA BRANCH	00000018887		625.00	66,973.19	
18/05/2023	18/05/2023	002FTIN231380082-1/ FLAVIO PANEPINTO 2/VA			ARUSHA BRANCH		1,200.00		68,173.19	002FTIN231380082
19/05/2023	19/05/2023	SHOPPERS SUPERMARKET TZ MASAKI TZPOS. Norm Pur DR			HEAD OFFICE	051713460450		74.98	68,098.21	
19/05/2023	19/05/2023	SHOPPERS SUPERMARKET ARUSDAR ES SALAAMTZPOS. Norm Pur DR			HEAD OFFICE	051421532004		28.01	68,070.20	
22/05/2023	22/05/2023	CHQ018890 BOBBY TOURS TO NANCY			ARUSHA BRANCH	00000018890		500.00	67,570.20	16721202305220020006
23/05/2023	23/05/2023	TFA ARUSHA ARUSHA TZATM. Cash Withdrawal.Remote On Us			HEAD OFFICE	052017321531		170.19	67,400.01	
23/05/2023	23/05/2023	WOOLWORTHS TANZANIA TF ARUSHA TZPOS. Norm Pur DR			HEAD OFFICE	052017261513		171.68	67,228.33	
23/05/2023	23/05/2023	TOP DESIGNER BRANDS ARUSHA TZPOS. Norm Pur DR			HEAD OFFICE	052017021439		127.64	67,100.69	
23/05/2023	23/05/2023	TOP DESIGNER BRANDS ARUSHA TZPOS. Norm Pur DR			HEAD OFFICE	052018001620		102.11	66,998.58	
23/05/2023	23/05/2023	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	11	CORPORATE BRANCH		1,095.00		68,093.58	163242023052300370050
23/05/2023	22/05/2023	002FTIN231430062-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		5,000.00		73,093.58	002FTIN231430062

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24/05/2023	24/05/2023	MIDJOURNEY INC. +16503794800 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	052212137529		10.29	73,083.29	
24/05/2023	24/05/2023	MIDJOURNEY INC. +16503794800 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	052212137529		10.29	73,073.00	
24/05/2023	24/05/2023	CHQ018891BOBBY TOURS TO NANCY			ARUSHA BRANCH	00000018891		500.00	72,573.00	16721202305240039004
25/05/2023	25/05/2023	014105005299MIDJOURNEY INC. HT			HEAD OFFICE		10.11		72,583.11	
25/05/2023	25/05/2023	PABLO PICASSO RE0000944 ARUSHA TZPOS. Norm Pur DR			HEAD OFFICE	052022332482		81.04	72,502.07	
25/05/2023	24/05/2023	002FTIN231450047-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		6,275.00		78,777.07	002FTIN231450047
26/05/2023	25/05/2023	002FTIN231460149- PLANET ESCAPE SP Z O O			ARUSHA BRANCH		5,400.00		84,177.07	002FTIN231460149
27/05/2023	27/05/2023	ESPASA AND NIL	TANGANYIKA WILDERNESS CAMPS LTD	ESPASA AND NIL	HEAD OFFICE			1,386.00	82,791.07	16681052700040000114
27/05/2023	27/05/2023	CHARGES WB35054	LAKE MANYARA KILIMAMOJA LODGE	ESPASA	ARUSHA BRANCH			7.08	82,783.99	001FTOL231470041
27/05/2023	27/05/2023	WB35054	LAKE MANYARA KILIMAMOJA LODGE	ESPASA	ARUSHA BRANCH			1,186.92	81,597.07	001FTOL231470041
27/05/2023	27/05/2023	WB6164	KARIBU CAMPS AND LODGES LTD	ESPASA	ARUSHA BRANCH			280.00	81,317.07	001FTOL231470042
27/05/2023	27/05/2023	CHARGES WB6164	KARIBU CAMPS AND LODGES LTD	ESPASA	ARUSHA BRANCH			7.08	81,309.99	001FTOL231470042
27/05/2023	27/05/2023	PD TO NANCY DAVID			ARUSHA BRANCH	00000018892		1,000.00	80,309.99	16351202305270068003
27/05/2023	27/05/2023	FROM BOBBY USD TO BOBBY TZS			ARUSHA BRANCH	00000018893		500.00	79,809.99	16351202305270068003

Account Statement

Account Number: **014105005299** | Customer Name: **BOBBY TOURS SAFARIS**
 Opening Balance : **35,425.47** | Transaction Date : 01 Apr 2023 TO 30 Jun 2023 | Available Balance : **21,340.54**
 Branch : **ARUSHA BRANCH** | Closing Balance : **58,224.13** | Account Currency : **USD**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/05/2023	29/05/2023	INTUIT *QUICKBOOKS 01628590800 GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	052710357306		26.77	79,783.22	
29/05/2023	28/05/2023	CGEPG20230528111936439- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111588260	ARUSHA BRANCH			283.20	79,500.02	001FTOL231490010
29/05/2023	28/05/2023	CGEPG20230528111653713- NTRY QUOTE- QT1073	TANZANIA REVENUE AUTHORITY	9984111588236	ARUSHA BRANCH			70.80	79,429.22	001FTOL231490009
29/05/2023	29/05/2023	CGEPG20230529120207730- NTRY QUOTE- QT1076	TANZANIA REVENUE AUTHORITY	9984111593267	ARUSHA BRANCH			141.60	79,287.62	001FTOL231490078
29/05/2023	29/05/2023	CGEPG20230529115730216- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111593183	ARUSHA BRANCH			118.00	79,169.62	001FTOL231490077
29/05/2023	28/05/2023	CGEPG20230528111524108- NTRY QUOTE- QT1073	TANZANIA REVENUE AUTHORITY	9984111588247	ARUSHA BRANCH			70.80	79,098.82	001FTOL231490008
29/05/2023	29/05/2023	CGEPG20230529120503556- NTRY QUOTE- QT1076	TANZANIA REVENUE AUTHORITY	9984111593296	ARUSHA BRANCH			436.60	78,662.22	001FTOL231490082
29/05/2023	29/05/2023	CGEPG20230529120332920- NTRY QUOTE- QT1076	TANZANIA REVENUE AUTHORITY	9984111593271	ARUSHA BRANCH			141.60	78,520.62	001FTOL231490081
29/05/2023	28/05/2023	CGEPG202305281115005550- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111588344	ARUSHA BRANCH			118.00	78,402.62	001FTOL231490011
29/05/2023	26/05/2023	002FTIN231490082- EMINENT TOURS B 102 PAD			ARUSHA BRANCH		1,350.00		79,752.62	002FTIN231490082
30/05/2023	30/05/2023	CGEPG20230530121842761- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111605207	ARUSHA BRANCH			566.40	79,186.22	001FTOL231500134
30/05/2023	30/05/2023	chq018896BOBBY TOURS USD TO TSH			ARUSHA BRANCH	000000018896		1,000.00	78,186.22	16721202305300085003
30/05/2023	30/05/2023	001TISS231500144- MALTI SUBHASH CHANDRA J			ARUSHA BRANCH		500.00		78,686.22	001TISS231500144
30/05/2023	30/05/2023	CHQ018895BOBBY TOURS TO NANCY			ARUSHA BRANCH	000000018895		1,000.00	77,686.22	16721202305300085003

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31/05/2023	31/05/2023	CGEPG20230531164931668- NTRY QUOTE- QT1070	TANZANIA REVENUE AUTHORITY	9984111622042	ARUSHA BRANCH			1,109.20	76,577.02	001FTOL231510506
31/05/2023	31/05/2023	CGEPG20230531165301769- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111622087	ARUSHA BRANCH			430.70	76,146.32	001FTOL231510508
31/05/2023	31/05/2023	Maintenance Fee Business Accounts			ARUSHA BRANCH			20.06	76,126.26	
31/05/2023	31/05/2023	CGEPG20230531164617672- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111621985	ARUSHA BRANCH			430.70	75,695.56	001FTOL231510505
31/05/2023	31/05/2023	By Clg			ARUSHA BRANCH	00000018894		175.00	75,520.56	
31/05/2023	30/05/2023	002FTIN231510319-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		1,040.00		76,560.56	002FTIN231510319
31/05/2023	31/05/2023	Ledger Fee per entry			ARUSHA BRANCH			56.09	76,504.47	
01/06/2023	01/06/2023	SITEGROUND HOSTING +34900838543 ESPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	053012079221		41.18	76,463.29	
01/06/2023	31/05/2023	002FTIN231520162- RELAKSMISJA SPOLKA Z O.			ARUSHA BRANCH		3,600.00		80,063.29	002FTIN231520162
01/06/2023	31/05/2023	002FTIN231520094- PLANET ESCAPE SP Z O O			ARUSHA BRANCH		4,900.00		84,963.29	002FTIN231520094
01/06/2023	31/05/2023	002FTIN231520078-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		4,712.00		89,675.29	002FTIN231520078
01/06/2023	01/06/2023	CHQ018898BOBBY TOURS TO NANCY			ARUSHA BRANCH	00000018898		2,000.00	87,675.29	16721202306010006002
02/06/2023	02/06/2023	CHARGES WMA PARK FEES	BOBBY TOURS AND SAFARIS	WMA TAWA	ARUSHA BRANCH			7.08	87,668.21	001FTOL231530117
02/06/2023	02/06/2023	WMA PARK FEES	BOBBY TOURS AND SAFARIS	WMA TAWA	ARUSHA BRANCH			2,000.00	85,668.21	001FTOL231530117
03/06/2023	03/06/2023	GSUITE_bobbytours.com Dublin IEPOS.Intl.Normal Purchase.Remote			HEAD OFFICE	060116338440		27.73	85,640.48	

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03/06/2023	03/06/2023	CGEPG20230603102753128- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111648939	ARUSHA BRANCH			118.00	85,522.48	001FTOL231540045
03/06/2023	03/06/2023	CGEPG20230603103411674- NTRY QUOTE- QT1078	TANZANIA REVENUE AUTHORITY	9984111649005	ARUSHA BRANCH			141.60	85,380.88	001FTOL231540048
03/06/2023	03/06/2023	CGEPG20230603103229281- NTRY QUOTE- QT1078	TANZANIA REVENUE AUTHORITY	9984111649001	ARUSHA BRANCH			436.60	84,944.28	001FTOL231540047
03/06/2023	03/06/2023	CGEPG20230603102931764- TANAPA - PAYMENT	TANZANIA REVENUE AUTHORITY	9984111648978	ARUSHA BRANCH			566.40	84,377.88	001FTOL231540046
03/06/2023	02/06/2023	002FTIN231540030- SHIN KA YOUNG 401HO 4 W			ARUSHA BRANCH		615.00		84,992.88	002FTIN231540030
05/06/2023	05/06/2023	wb53347	TANGANYIKA WILDERNESS CAMPS LTD	kylie twc	HEAD OFFICE			162.00	84,830.88	16681060500020000210
05/06/2023	05/06/2023	002FTIN231560019- TAGALONG AB ERNST AHLGR			ARUSHA BRANCH		660.00		85,490.88	002FTIN231560019
05/06/2023	05/06/2023	002FTIN231560066-1/ PAULINE DUQUESNE 2/7			ARUSHA BRANCH		800.00		86,290.88	002FTIN231560066
05/06/2023	05/06/2023	002FTIN231560070-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		11,420.00		97,710.88	002FTIN231560070
05/06/2023	05/06/2023	CHQ018899 BOBBY TOURS TO NANCY			ARUSHA BRANCH	00000018899		500.00	97,210.88	16721202306050031003
05/06/2023	05/06/2023	CONCESSION QUOTE- QT1081264.1	TANZANIA REVENUE AUTHORITY	9984111659440	ARUSHA BRANCH			118.00	97,092.88	001FTOL231560124
06/06/2023	06/06/2023	PRIDEINN AZURE HOT Nairobi KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060401138375		613.01	96,479.87	
06/06/2023	06/06/2023	NETFLIX.COM 4087249160 NLPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060507452117		10.26	96,469.61	
06/06/2023	06/06/2023	FROM BOBBY TOURS TO CONSOLIDATED			ARUSHA BRANCH	00000018903		184.00	96,285.61	16359202306060042009

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06/06/2023	06/06/2023	CHQ NO 018885 BBOBY TOPURS TO MARERA			KARATU BRANCH	000000018885		1,080.00	95,205.61	15755202306060036002
07/06/2023	07/06/2023	By Clg			ARUSHA BRANCH	000000018901		960.00	94,245.61	
08/06/2023	08/06/2023	SUBWAY WESTGATE 7334378NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060622358131		25.48	94,220.13	
08/06/2023	08/06/2023	I&M BANK SELECT KE NAIROBI KEATM.Intl.Cash Withdrawal.Remote On Us			HEAD OFFICE	060618147301		1,025.22	93,194.91	
08/06/2023	08/06/2023	PRIDEINN AZURE HOTEL LTD NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060713389802		658.20	92,536.71	
08/06/2023	08/06/2023	002FTIN231590088-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		3,760.00		96,296.71	002FTIN231590088
08/06/2023	08/06/2023	By Clg			ARUSHA BRANCH	000000018897		606.00	95,690.71	
08/06/2023	08/06/2023	By Clg			ARUSHA BRANCH	000000018902		306.00	95,384.71	
08/06/2023	08/06/2023	By Clg			ARUSHA BRANCH	000000018900		2,000.00	93,384.71	
09/06/2023	09/06/2023	LC WAIKIKI SARIT7339682NAIROBI KEPOS, Norm Pur DR			HEAD OFFICE	060721461530		365.55	93,019.16	
09/06/2023	09/06/2023	FROM BOBBY TOURS TO TWC LTD			ARUSHA BRANCH	000000018919		648.00	92,371.16	16351202306090068005
10/06/2023	10/06/2023	I&M BANK SELECT KE NAIROBI KEATM.Intl.Cash Withdrawal.Remote On Us			HEAD OFFICE	060913406492		511.67	91,859.49	

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10/06/2023	10/06/2023	VIBE NAIROBI LTD7305253NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060823144884		66.15	91,793.34	
10/06/2023	10/06/2023	WOOLWORTHS KENYA LTD NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060814313297		482.57	91,310.77	
10/06/2023	10/06/2023	MANIX STORE TWO RIVERS NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060817443870		1,449.08	89,861.69	
10/06/2023	10/06/2023	PD TO NANCY DAVID			ARUSHA BRANCH	000000018920		1,000.00	88,861.69	16351202306100075002
12/06/2023	12/06/2023	MANIX LTD NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060919547933		1,538.79	87,322.90	
12/06/2023	12/06/2023	MC POS DISC 09-11.06.2023			HEAD OFFICE			147.07	87,175.83	
12/06/2023	12/06/2023	MC POS SET 09-11.06.2023			HEAD OFFICE		3,587.00		90,762.83	
12/06/2023	12/06/2023	ITALIAN MENS & L0934729NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060913156373		73.18	90,689.65	
12/06/2023	12/06/2023	LC WAIKIKI SARIT7339682NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	060920258085		155.47	90,534.18	
12/06/2023	12/06/2023	PD TO NANCY DAVID			ARUSHA BRANCH	000000018921		1,000.00	89,534.18	16351202306120087003
12/06/2023	12/06/2023	001TSS231631185- COLORS OF ZANZIBAR Mjin			ARUSHA BRANCH		6,400.00		95,934.18	001TSS231631185
12/06/2023	12/06/2023	TANAPA - PAYMENT FOR	TANZANIA REVENUE AUTHORITY	9984111747969	ARUSHA BRANCH			1,628.40	94,305.78	001FTOL231630057

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/06/2023	13/06/2023	FINAL PAYMENT	JONGOMERO CAMP LTD	RHINO	HEAD			668.66	93,637.12	16681061300020000031
				FINAL PAY	OFFICE					
13/06/2023	13/06/2023	OILIBYA KITENGELA NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD	061015590750		37.12	93,600.00	
					OFFICE					
13/06/2023	13/06/2023	park fees		park fees	HEAD			1,007.52	92,592.48	16681061300020000028
				shs	OFFICE					
13/06/2023	13/06/2023	Kuku Foods Kenya Ltd KF Nairobi KEPOS.Intl.Normal Purchase.Remote On us			HEAD	061014390459		61.49	92,530.99	
					OFFICE					
13/06/2023	13/06/2023	final payments	TANGANYIKA WILDERNESS CAMPS LTD	TWC FINAL PAY	HEAD OFFICE			3,148.50	89,382.49	16681061300020000031
13/06/2023	13/06/2023	TASTIGO - SARIT 0115456 Nairobi KEPOS.Intl.Normal Purchase.Remote On us			HEAD	061014040306		33.43	89,349.06	
					OFFICE					
13/06/2023	13/06/2023	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	0	CORPORATE BRANCH		1,224.00		90,573.06	16311202306130043001
13/06/2023	13/06/2023	WB9478	KARIBU CAMPS AND LODGES LTD	LAURA KARIBU	ARUSHA BRANCH			280.00	90,293.06	001FTOL231640098
13/06/2023	13/06/2023	CHARGES FINAL PAY	GOSHENI SAFARIS LTD	ACACIA FINAL PAY	ARUSHA BRANCH			7.08	90,285.98	001FTOL231640092
13/06/2023	13/06/2023	FINAL PAY	GOSHENI SAFARIS LTD	ACACIA FINAL PAY	ARUSHA BRANCH			526.00	89,759.98	001FTOL231640092
13/06/2023	13/06/2023	CHARGES FINAL PAY	OLDEANI INGORONGORO MOUNTAIN LODGE LTD	WELLWORTH FINAL	ARUSHA BRANCH			7.08	89,752.90	001FTOL231640093
13/06/2023	13/06/2023	FINAL PAY	OLDEANI INGORONGORO MOUNTAIN LODGE LTD	WELLWORTH FINAL	ARUSHA BRANCH			834.00	88,918.90	001FTOL231640093
13/06/2023	13/06/2023	CHARGES WB9478	KARIBU CAMPS AND LODGES LTD	LAURA KARIBU	ARUSHA BRANCH			7.08	88,911.82	001FTOL231640098
13/06/2023	13/06/2023	BUTTELI FINAL	NGORONGORO MARERA MOUNTAIN VIEW LTD	BUTTELI MARERA	ARUSHA BRANCH			502.50	88,409.32	001FTOL231640103
13/06/2023	13/06/2023	CHARGES BUTTELI FINAL	NGORONGORO MARERA MOUNTAIN VIEW LTD	BUTTELI MARERA	ARUSHA BRANCH			7.08	88,402.24	001FTOL231640103
13/06/2023	13/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111763797	ARUSHA BRANCH			1,132.80	87,269.44	001FTOL231640044

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13/06/2023	13/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111763853	ARUSHA BRANCH			118.00	87,151.44	001FTOL231640045
13/06/2023	13/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111763717	ARUSHA BRANCH			118.00	87,033.44	001FTOL231640042
13/06/2023	13/06/2023	ENTRY QUOTE- GT1086704.1	TANZANIA REVENUE AUTHORITY	9984111763932	ARUSHA BRANCH			436.60	86,596.84	001FTOL231640047
13/06/2023	13/06/2023	ENTRY QUOTE- GT1086691.1	TANZANIA REVENUE AUTHORITY	9984111763927	ARUSHA BRANCH			141.60	86,455.24	001FTOL231640048
15/06/2023	15/06/2023	PD TO NANCY DAVID			ARUSHA BRANCH	00000018924		4,000.00	82,455.24	16351202306150017003
16/06/2023	16/06/2023	ENTRY QUOTE- GT1089407.1	TANZANIA REVENUE AUTHORITY	9984111820353	ARUSHA BRANCH			507.40	81,947.84	001FTOL231670285
16/06/2023	16/06/2023	ENTRY QUOTE- GT1089399.1	TANZANIA REVENUE AUTHORITY	9984111820386	ARUSHA BRANCH			141.60	81,806.24	001FTOL231670286
16/06/2023	16/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111820174	ARUSHA BRANCH			1,510.40	80,295.84	001FTOL231670278
16/06/2023	16/06/2023	ENTRY QUOTE- GT1089520.1	TANZANIA REVENUE AUTHORITY	9984111820361	ARUSHA BRANCH			436.60	79,859.24	001FTOL231670283
16/06/2023	16/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111820315	ARUSHA BRANCH			2,442.60	77,416.64	001FTOL231670282
16/06/2023	16/06/2023	ENTRY QUOTE- GT1089135.1	TANZANIA REVENUE AUTHORITY	9984111820350	ARUSHA BRANCH			365.80	77,050.84	001FTOL231670288
16/06/2023	16/06/2023	ENTRY QUOTE- GT1089203.1	TANZANIA REVENUE AUTHORITY	9984111820366	ARUSHA BRANCH			2,371.80	74,679.04	001FTOL231670287
16/06/2023	16/06/2023	ENTRY QUOTE- GT1089508.1	TANZANIA REVENUE AUTHORITY	9984111820354	ARUSHA BRANCH			141.60	74,537.44	001FTOL231670284
16/06/2023	16/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111820287	ARUSHA BRANCH			1,416.00	73,121.44	001FTOL231670280
16/06/2023	16/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111820265	ARUSHA BRANCH			731.60	72,389.84	001FTOL231670279
16/06/2023	16/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111811141	ARUSHA BRANCH			70.80	72,319.04	001FTOL231670063
16/06/2023	16/06/2023	By Clg			ARUSHA BRANCH	00000018923		560.00	71,759.04	
19/06/2023	19/06/2023	PD TO NANCY DAVID			ARUSHA BRANCH	00000018925		500.00	71,259.04	16351202306190042005

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Account Number: **014105005299** | Customer Name: **BOBBY TOURS SAFARIS**
 Opening Balance : **35,425.47** | Transaction Date : 01 Apr 2023 TO 30 Jun 2023 | Available Balance : **21,340.54**
 Branch : **ARUSHA BRANCH** | Closing Balance : **58,224.13** | Account Currency : **USD**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/06/2023	20/06/2023	MOVENPICK HOTEL NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061717116414		388.39	70,870.65	
20/06/2023	20/06/2023	GAUCHOS LIMITED NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061721117335		120.64	70,750.01	
20/06/2023	20/06/2023	OM NOM NOM LIMITED NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061814119307		33.95	70,716.06	
20/06/2023	20/06/2023	OM NOM NOM LIMITED NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061814219339		20.08	70,695.98	
20/06/2023	20/06/2023	wb51082	TANGANYIKA WILDERNESS CAMPS LTD	augustine twc	HEAD OFFICE			567.00	70,128.98	16681062000030000018
20/06/2023	20/06/2023	TASTIGO - SARIT 0115456 Nairobi KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061812579067		39.42	70,089.56	
20/06/2023	20/06/2023	OLA ENERGY KITENGELA KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061815239535		21.90	70,067.66	
20/06/2023	20/06/2023	HATCHBOX LIMITED0975680NAIROBI KEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	061813119121		2.34	70,065.32	
20/06/2023	20/06/2023	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	0	CORPORATE BRANCH		2,644.00		72,709.32	16433202306200045009
20/06/2023	20/06/2023	TANAPA - PAYMENT FOR	TANZANIA REVENUE AUTHORITY	9984111873809	ARUSHA BRANCH			778.80	71,930.52	001FTOL231710268

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20/06/2023	20/06/2023	002FTIN231710018-1/ REDONDA, AGUSTIN 2/ES			ARUSHA BRANCH		1,146.00		73,076.52	002FTIN231710018
20/06/2023	20/06/2023	By Clg			ARUSHA BRANCH	00000018913		2,650.00	70,426.52	
20/06/2023	20/06/2023	ENTRY QUOTE- GT1092686.1	TANZANIA REVENUE AUTHORITY	9984111859715	ARUSHA BRANCH			507.40	69,919.12	001FTOL231710270
20/06/2023	20/06/2023	FROM BOBBY USD TO BOBBY TZS			ARUSHA BRANCH	00000018922		1,000.00	68,919.12	16351202306200050004
20/06/2023	20/06/2023	ENTRY QUOTE- GT1092679.1	TANZANIA REVENUE AUTHORITY	9984111859745	ARUSHA BRANCH			212.40	68,706.72	001FTOL231710269
21/06/2023	20/06/2023	002FTIN231720042-1/ CAMP KENYA HOLDINGS L			ARUSHA BRANCH		1,670.00		70,376.72	002FTIN231720042
21/06/2023	20/06/2023	002FTIN231720172- SHUYU ZHANG CENTA-HERKE			ARUSHA BRANCH		600.00		70,976.72	002FTIN231720172
21/06/2023	21/06/2023	By Clg			ARUSHA BRANCH	00000018917		600.00	70,376.72	
21/06/2023	21/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111896267	ARUSHA BRANCH			560.50	69,816.22	001FTOL231720329
21/06/2023	20/06/2023	002FTIN231720210- SHOOR AFRICA LIMITED GR			ARUSHA BRANCH		1,212.00		71,028.22	002FTIN231720210
22/06/2023	21/06/2023	002FTIN231730163-1/ GJS SRL 2/MA DEI TER			ARUSHA BRANCH		6,190.00		77,218.22	002FTIN231730163
22/06/2023	22/06/2023	ENTRY QUOTE- GT1093906.1	TANZANIA REVENUE AUTHORITY	9984111905963	ARUSHA BRANCH			436.60	76,781.62	001FTOL231730081
22/06/2023	22/06/2023	CHARGES 129930 Farah Family Booking	Sea Cliff Resort and Spa Ltd	Sea Cliff Farah	ARUSHA BRANCH			7.08	76,774.54	001FTOL231730043
22/06/2023	22/06/2023	129930 Farah Family Booking	Sea Cliff Resort and Spa Ltd	Sea Cliff Farah	ARUSHA BRANCH			500.00	76,274.54	001FTOL231730043
22/06/2023	22/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111917666	ARUSHA BRANCH			118.00	76,156.54	001FTOL231730266
22/06/2023	22/06/2023	By Clg			ARUSHA BRANCH	00000018918		525.00	75,631.54	
22/06/2023	22/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111906181	ARUSHA BRANCH			908.60	74,722.94	001FTOL231730083

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22/06/2023	22/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111918976	ARUSHA BRANCH			118.00	74,604.94	001FTOL231730322
22/06/2023	22/06/2023	002FTIN231730205-1/ GETAWAY SAS DI MAROGN			ARUSHA BRANCH		4,680.00		79,284.94	002FTIN231730205
23/06/2023	23/06/2023	VISA POS DISC 22.06.2023			HEAD OFFICE			12.92	79,272.02	
23/06/2023	23/06/2023	VISA POS SET 22.06.2023			HEAD OFFICE		315.00		79,587.02	
23/06/2023	23/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111931609	ARUSHA BRANCH			135.70	79,451.32	001FTOL231740144
23/06/2023	22/06/2023	002FTIN231740078- EMINENT TOURS B 102 PAD			ARUSHA BRANCH		1,930.00		81,381.32	002FTIN231740078
23/06/2023	23/06/2023	By Clg			ARUSHA BRANCH	000000018916		660.00	80,721.32	
23/06/2023	23/06/2023	By Clg			ARUSHA BRANCH	000000018914		1,320.00	79,401.32	
23/06/2023	23/06/2023	002FTIN231740194- RE RACHELE VIA BARALI 2			ARUSHA BRANCH		1,910.00		81,311.32	002FTIN231740194
23/06/2023	23/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111931421	ARUSHA BRANCH			59.00	81,252.32	001FTOL231740142
24/06/2023	24/06/2023	MIDJOURNEY INC. +16503794800 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	062212172524		10.22	81,242.10	
24/06/2023	24/06/2023	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	0	CORPORATE BRANCH		2,378.00		83,620.10	15440202306240029002
24/06/2023	24/06/2023	ENTRY QUOTE- QT1093933.1	TANZANIA REVENUE AUTHORITY	9984111944672	ARUSHA BRANCH			460.20	83,159.90	001FTOL231750051
24/06/2023	24/06/2023	ENTRY QUOTE- QT1093917.1	TANZANIA REVENUE AUTHORITY	9984111944781	ARUSHA BRANCH			165.20	82,994.70	001FTOL231750055
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944857	ARUSHA BRANCH			637.20	82,357.50	001FTOL231750056
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111945012	ARUSHA BRANCH			3,953.00	78,404.50	001FTOL231750059

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/06/2023	24/06/2023	CHARGES Kassim x 5	Miracle Experiences Tanzania Ltd	Miracle	ARUSHA BRANCH			7.08	78,397.42	001FTOL231750064
24/06/2023	24/06/2023	Kassim x 5	Miracle Experiences Tanzania Ltd	Miracle	ARUSHA BRANCH			531.00	77,866.42	001FTOL231750064
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111945094	ARUSHA BRANCH			4,743.60	73,122.82	001FTOL231750060
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944683	ARUSHA BRANCH			566.40	72,556.42	001FTOL231750053
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944566	ARUSHA BRANCH			236.00	72,320.42	001FTOL231750046
24/06/2023	24/06/2023	ENTRY QUOTE- GTI1094838.1	TANZANIA REVENUE AUTHORITY	9984111944480	ARUSHA BRANCH			436.60	71,883.82	001FTOL231750045
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111944921	ARUSHA BRANCH			135.70	71,748.12	001FTOL231750058
24/06/2023	24/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111945231	ARUSHA BRANCH			59.00	71,689.12	001FTOL231750063
26/06/2023	26/06/2023	FROM BOBBY TOURS USD TO BPBBY TZS			ARUSHA BRANCH	00000018926		2,000.00	69,689.12	16351202306260001005
26/06/2023	26/06/2023	WMA FEES	BOBBY TOURS AND SAFARIS	WMA FEES	ARUSHA BRANCH			2,000.00	67,689.12	001FTOL231770126
26/06/2023	26/06/2023	CHARGES WMA FEES	BOBBY TOURS AND SAFARIS	WMA FEES	ARUSHA BRANCH			7.08	67,682.04	001FTOL231770126
26/06/2023	26/06/2023	CONCESSION QUOTE- GTI1098868.1	TANZANIA REVENUE AUTHORITY	9984111967235	ARUSHA BRANCH			118.00	67,564.04	001FTOL231770086
27/06/2023	27/06/2023	GRAN MELIA ARUSHA ARUSHA TZPOS. Norm Pur DR			HEAD OFFICE	062422423198		105.45	67,458.59	
27/06/2023	27/06/2023	INTUIT *QBooks Online 01628590800 GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	062514275703		26.54	67,432.05	
27/06/2023	27/06/2023	JMD TRAVEL SERVICES	JMD TRAVEL SERVICES	11	CORPORATE BRANCH		2,145.00		69,577.05	16324202306270059005

Account Statement

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27/06/2023	27/06/2023	ENTRY QUOTE- QT1098927.1	TANZANIA REVENUE AUTHORITY	9984111994166	ARUSHA BRANCH			365.80	69,211.25	001FTOL231780033
27/06/2023	27/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112018287	ARUSHA BRANCH			135.70	69,075.55	001FTOL231780278
27/06/2023	27/06/2023	ALSAMO LODGE AND TENTED CAMPS	PERMANENT SEC. MINISTRY NATURAL RES	994510041533	ARUSHA BRANCH			200.00	68,875.55	001FTOL231780132
27/06/2023	27/06/2023	001TSS231780970- FASHION TOURISM INVESTM			ARUSHA BRANCH		14,250.00		83,125.55	001TSS231780970
27/06/2023	27/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112018461	ARUSHA BRANCH			955.80	82,169.75	001FTOL231780284
27/06/2023	27/06/2023	ENTRY QUOTE- QT1100142.1	TANZANIA REVENUE AUTHORITY	9984112018573	ARUSHA BRANCH			165.20	82,004.55	001FTOL231780286
27/06/2023	27/06/2023	ENTRY QUOTE- QT1100150.1	TANZANIA REVENUE AUTHORITY	9984112018358	ARUSHA BRANCH			460.20	81,544.35	001FTOL231780283
27/06/2023	27/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984111993813	ARUSHA BRANCH			59.00	81,485.35	001FTOL231780028
28/06/2023	28/06/2023	PD TO MUSTAGALI			ARUSHA BRANCH	000000018931		5,000.00	76,485.35	16351202306280017005
28/06/2023	28/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112032039	ARUSHA BRANCH			1,817.20	74,668.15	001FTOL231790066
28/06/2023	28/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112031178	ARUSHA BRANCH			778.80	73,889.35	001FTOL231790065
29/06/2023	29/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112058571	ARUSHA BRANCH			153.40	73,735.95	001FTOL231800006
29/06/2023	29/06/2023	ENTRY QUOTE- QT1099896.1	TANZANIA REVENUE AUTHORITY	9984112058813	ARUSHA BRANCH			778.80	72,957.15	001FTOL231800007
30/06/2023	30/06/2023	final	JONGOMERO CAMP LTD	final rhino	HEAD OFFICE			274.20	72,682.95	16681063000030000043
30/06/2023	30/06/2023	twc final	TANGANYIKA WILDERNESS CAMPS LTD	twc final	HEAD OFFICE			474.80	72,208.15	16681063000030000043
30/06/2023	30/06/2023	final payments	TANGANYIKA WILDERNESS CAMPS LTD	twc final	HEAD OFFICE			274.20	71,933.95	16681063000030000043
30/06/2023	30/06/2023	ENTRY QUOTE- QT1100508.1	TANZANIA REVENUE AUTHORITY	9984112089076	ARUSHA BRANCH			778.80	71,155.15	001FTOL231810140
30/06/2023	30/06/2023	ENTRY QUOTE- QT1101244.1	TANZANIA REVENUE AUTHORITY	9984112090597	ARUSHA BRANCH			424.80	70,730.35	001FTOL231810162

Account Statement

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/06/2023	30/06/2023	CONCESSION QUOTE- QT1102984.1	TANZANIA REVENUE AUTHORITY	9984112091478	ARUSHA BRANCH			118.00	70,612.35	001FTOL231810173
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112089327	ARUSHA BRANCH			696.20	69,916.15	001FTOL231810146
30/06/2023	30/06/2023	ENTRY QUOTE- QT1102766.1	TANZANIA REVENUE AUTHORITY	9984112090589	ARUSHA BRANCH			436.60	69,479.55	001FTOL231810161
30/06/2023	30/06/2023	CONCESSION QUOTE- QT1102996.1	TANZANIA REVENUE AUTHORITY	9984112092094	ARUSHA BRANCH			11.80	69,467.75	001FTOL231810178
30/06/2023	30/06/2023	CHARGES sylvia x 2	GRAN MELIA ARUSHA	sylvia x 2 melia	ARUSHA BRANCH			7.08	69,460.67	001FTOL231810184
30/06/2023	30/06/2023	sylvia x 2	GRAN MELIA ARUSHA	sylvia x 2 melia	ARUSHA BRANCH			275.40	69,185.27	001FTOL231810184
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112088854	ARUSHA BRANCH			236.00	68,949.27	001FTOL231810139
30/06/2023	30/06/2023	ENTRY QUOTE- QT1102760.1	TANZANIA REVENUE AUTHORITY	9984112090550	ARUSHA BRANCH			141.60	68,807.67	001FTOL231810160
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112090825	ARUSHA BRANCH			613.60	68,194.07	001FTOL231810163
30/06/2023	30/06/2023	ENTRY QUOTE- QT1100500.1	TANZANIA REVENUE AUTHORITY	9984112074320	ARUSHA BRANCH			188.80	68,005.27	001FTOL231810051
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112087511	ARUSHA BRANCH			118.00	67,887.27	001FTOL231810126
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112075398	ARUSHA BRANCH			354.00	67,533.27	001FTOL231810058
30/06/2023	30/06/2023	ENTRY QUOTE- QT1100976.1	TANZANIA REVENUE AUTHORITY	9984112090089	ARUSHA BRANCH			165.20	67,368.07	001FTOL231810153
30/06/2023	30/06/2023	ENTRY QUOTE- QT1101253.1	TANZANIA REVENUE AUTHORITY	9984112089558	ARUSHA BRANCH			719.80	66,648.27	001FTOL231810149
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112090451	ARUSHA BRANCH			118.00	66,530.27	001FTOL231810159
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112088091	ARUSHA BRANCH			2,442.60	64,087.67	001FTOL231810135
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112090228	ARUSHA BRANCH			342.20	63,745.47	001FTOL231810155

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30/06/2023	30/06/2023	CONCESSION QUOTE- QT1102994.1	TANZANIA REVENUE AUTHORITY	9984112091898	ARUSHA BRANCH			118.00	63,627.47	001FTOL231810177
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112089515	ARUSHA BRANCH			1,380.60	62,246.87	001FTOL231810148
30/06/2023	30/06/2023	CONCESSION QUOTE- QT1102985.1	TANZANIA REVENUE AUTHORITY	9984112091657	ARUSHA BRANCH			23.60	62,223.27	001FTOL231810174
30/06/2023	30/06/2023	ENTRY QUOTE- QT1100982.1	TANZANIA REVENUE AUTHORITY	9984112090004	ARUSHA BRANCH			460.20	61,763.07	001FTOL231810152
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112089833	ARUSHA BRANCH			920.40	60,842.67	001FTOL231810150
30/06/2023	30/06/2023	Maintenance Fee Business Accounts			ARUSHA BRANCH			20.06	60,822.61	
30/06/2023	30/06/2023	ENTRY QUOTE- QT1100997.1	TANZANIA REVENUE AUTHORITY	9984112088010	ARUSHA BRANCH			578.20	60,244.41	001FTOL231810137
30/06/2023	30/06/2023	Ledger Fee per entry			ARUSHA BRANCH			126.38	60,118.03	
30/06/2023	30/06/2023	TANAPA - PAYMENT FOR ORDER NO	TANZANIA REVENUE AUTHORITY	9984112075733	ARUSHA BRANCH			135.70	59,982.33	001FTOL231810059
30/06/2023	30/06/2023	ENTRY QUOTE- QT1099925.1	TANZANIA REVENUE AUTHORITY	9984112058814	ARUSHA BRANCH			1,758.20	58,224.13	001FTOL231810124

Total Credit Amount 186,335.32

Total Debit Amount 163,536.66