

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 31 August 2023

M/S
ONA SAFARI LIMITED-CAMPS AC

Branch address : SOKOINE ROAD
P. O. BOX 3062
ARUSHA
UNITED REPUBLIC OF TANZANIA

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UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2023 to 30-08-2023

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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001519792

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				12,847.18
02-01-2023	02-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS02012307003			269.00	13,116.18
02-01-2023	02-01-2023	SBPOS COMMISSION VPLUS02012307003		7.94		13,108.24
02-01-2023	02-01-2023	TRANSFER TRANSACTION		2,000.00		11,108.24
02-01-2023	02-01-2023	TRANSFER TRANSACTION		2,000.00		9,108.24
02-01-2023	02-01-2023	CASH DEPOSIT			568.20	9,676.44
02-01-2023	02-01-2023	BURIGI TOURS' AND SAFARIS' DEPSL : 1			484.10	10,160.54
02-01-2023	02-01-2023	RTGS PAYMENT 428IBOT230020015 000005872716				10,160.54
02-01-2023	02-01-2023	DESTINATION SPECIALISTS LIMITE /INV/ACCOMMODATION		270.00		9,890.54
02-01-2023	02-01-2023	AT23002TZ0118679 INTERNAL TRANSFER ONA SAFARI LTD CAMPS		0.43		9,890.11
02-01-2023	02-01-2023	AT23002TZ0118680 INTERNAL TRANSFER ONA SAFARI LTD CAMPS		855.00		9,035.11
02-01-2023	02-01-2023	AT23002TZ0118680 INTER CUSTOMER TRANSFER		0.43		9,034.68
03-01-2023	03-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS03012312001			225.00	9,259.68
03-01-2023	03-01-2023	SBPOS COMMISSION VPLUS03012312001		6.65		9,253.03
03-01-2023	03-01-2023	RTGS PAYMENT 428IBOT230030024 000005875168			568.20	9,821.23
04-01-2023	04-01-2023	B B SAFARIS LIMITED /INV/GIACONE X2 000000012 ONA SAFARI BAOBAB CA VPLUS03012322300			84.00	9,905.23
04-01-2023	04-01-2023	SBPOS COMMISSION VPLUS03012322300		2.48		9,902.75

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		BALANCE BROUGHT FORWARD				9,902.75
04-01-2023	04-01-2023	CASH DEPOSIT MSANGAI ADVENTURE			500.00	10,402.75
04-01-2023	04-01-2023	DEPSL : 1 CASH DEPOSIT MSANGAI ADVENTURE			300.00	10,702.75
04-01-2023	04-01-2023	DEPSL : 1 CASH DEPOSIT EXPLORER KENYA			608.00	11,310.75
04-01-2023	04-01-2023	DEPSL : 1 RTGS PAYMENT 9610340401230948 000005876858			400.00	11,710.75
04-01-2023	04-01-2023	BASECAMP AFROMAXX COMPANY LTD INVOICE P 1680 CASH DEPOSIT			700.00	12,410.75
04-01-2023	04-01-2023	TIMELESS HOSPITALITY LTD FOR TENNET*8 RTGS PAYMENT 428FTOU230040503 000005877714			300.00	12,710.75
05-01-2023	04-01-2023	WOWSTA LTD /RFB/MARIANA 4 DEPOSIT RTGS PAYMENT 428IBOT230040027 000005878105			852.00	13,562.75
05-01-2023	05-01-2023	MAMUYA SAFARIS AN LIFESTYLE LT /INV/RICADA X 6 INV RTGS PAYMENT 001FTLC230050132 000005879510			568.20	14,130.95
06-01-2023	06-01-2023	FORESIGHT ECO-LODGE AND SAFARI /INV/P1707 AT23006TZ0118805 INTERNAL TRANSFER ONA SAFARI LTD CAMPS		327.00		13,803.95
06-01-2023	06-01-2023	AT23006TZ0118805 INTER CUSTOMER TRANSFER		0.43		13,803.52
06-01-2023	06-01-2023	ONA SAFARI LTD CAMPS TRANSFER TRANSACTION		3,000.00		10,803.52
07-01-2023	07-01-2023	TRANSFER RTGS PAYMENT 1691970701230958 000005883416			524.20	11,327.72
07-01-2023	07-01-2023	Z TOURS AND SAFARIS LTD SBZ P1771 SIMON SPILGER X2 RTGS PAYMENT 427IBOT230070502 000005883907			11,017.04	22,344.76
07-01-2023	07-01-2023	R AND M TANZANIA SPECIALIST L /INV/ACCOMMODATION CASH WITHDRWAL CHQ NO 100		1,000.00		21,344.76
09-01-2023	09-01-2023	CHQ : 100 TRANSFER TRANSACTION		1,000.00		20,344.76
09-01-2023	09-01-2023	TRANSFER CASH WITHDRWAL CHQ NO 102		7,000.00		13,344.76
10-01-2023	10-01-2023	CHQ : 102 RTGS PAYMENT 2433941001231733 000005888735			0.24	13,345.00
		NORTHLAND TZ SAFARIS LTD ACCOMMODATION TODD GARRET				

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2023 to 30-08-2023
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BANK STATEMENT / TAX INVOICE

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Account Number : 9120001519792

Account **USD**

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		BALANCE BROUGHT FORWARD				13,345.00
11-01-2023	11-01-2023	RTGS PAYMENT 408IBOT230110508 000005890407			1,024.00	14,369.00
11-01-2023	11-01-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION		84.00		14,285.00
11-01-2023	11-01-2023	AT23011TZ0118974 INTERNAL TRANSFER ONA SAFARI LTD		0.43		14,284.57
11-01-2023	11-01-2023	AT23011TZ0118974 INTER CUSTOMER TRANSFER ONA SAFARI LTD		3,000.00		11,284.57
11-01-2023	11-01-2023	TRANSFER TRANSACTION		29.50		11,255.07
11-01-2023	11-01-2023	OT23011TZ0108258 SWIFT CHARGES ONA SAFARI LTD		50.00		11,205.07
11-01-2023	11-01-2023	OT23011TZ0108258 PAYMENT COMMISSION ONA SAFARI LTD		645.00		10,560.07
11-01-2023	11-01-2023	OT23011TZ0108258 TELETRANSMISSION OUTWARD ONA SAFARI LTD		3.43		10,556.64
13-01-2023	13-01-2023	OT23013TZ0108389 PAYMENT COMMISSION LOCAL ONA SAFARI LTD CAMPS		1,000.00		9,556.64
13-01-2023	13-01-2023	OT23013TZ0108389 TELETRANSMISSION OUTWARD ONA SAFARI LTD CAMPS			260.00	9,816.64
13-01-2023	13-01-2023	CASH DEPOSIT BY - HAZZES ADVENTURES LTD. DEPSL : 1		4,000.00		5,816.64
14-01-2023	14-01-2023	CASH WITHDRWAL CHQ NO 103 CHQ NO 103 CHQ : 103			133.00	5,949.64
15-01-2023	15-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS14012322300		3.93		5,945.71
15-01-2023	15-01-2023	SBPOS COMMISSION VPLUS14012322300			136.00	6,081.71
16-01-2023	16-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS15012322300		4.01		6,077.70
16-01-2023	16-01-2023	SBPOS COMMISSION VPLUS15012322300			200.00	6,277.70
16-01-2023	16-01-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 10			200.00	6,477.70
16-01-2023	16-01-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 10			480.00	6,957.70
16-01-2023	16-01-2023	RTGS PAYMENT 0003SW0162300095 000005897506			382.00	7,339.70
17-01-2023	17-01-2023	SAVANNAH EXPLORERS LIMITED /PAYMENT 000000012 ONA SAFARI BAOBAB CA VPLUS16012322300		11.28		7,328.42
17-01-2023	17-01-2023	SBPOS COMMISSION VPLUS16012322300			23.00	7,351.42
18-01-2023	18-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS17012322300		0.68		7,350.74
18-01-2023	18-01-2023	SBPOS COMMISSION VPLUS17012322300				

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		BALANCE BROUGHT FORWARD				7,350.74
18-01-2023	18-01-2023	CASH DEPOSIT HUNTER CLEMENT ZABLON-PARTRIO TOURS & SAFARI LTD DEPSL : 1			1,136.00	8,486.74
18-01-2023	18-01-2023	TRF		1,000.00		7,486.74
19-01-2023	19-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS18012322300			52.00	7,538.74
19-01-2023	19-01-2023	SBPOS COMMISSION VPLUS18012322300		1.54		7,537.20
19-01-2023	19-01-2023	CASH DEPOSIT OUTBACK AFRICA SAFARIS LTD DEPSL : 1			520.00	8,057.20
20-01-2023	20-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS19012322300			12.00	8,069.20
20-01-2023	20-01-2023	SBPOS COMMISSION VPLUS19012322300		0.35		8,068.85
20-01-2023	20-01-2023	AT23020TZ0119320 INTERNAL TRANSFER P1733			298.31	8,367.16
20-01-2023	20-01-2023	RTGS PAYMENT 428IBOT230200511 000005907085 KARINE KITANGA SAFARIS LIMIT /INV/DEPOSIT DANJON			225.00	8,592.16
21-01-2023	21-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21012301300			18.00	8,610.16
21-01-2023	21-01-2023	SBPOS COMMISSION VPLUS21012301300		0.53		8,609.63
21-01-2023	21-01-2023	RTGS PAYMENT 001FTLC230210018 000005909751 FORESIGHT ECO-LODGE AND SAFARI /INV/P1873			700.00	9,309.63
21-01-2023	21-01-2023	RTGS PAYMENT 428IBOT230210511 000005910213 KIWOITO AFRICA SAFARIS /INV/ACCOMMODATION			284.10	9,593.73
22-01-2023	22-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21012322300			168.00	9,761.73
22-01-2023	22-01-2023	SBPOS COMMISSION VPLUS21012322300		4.96		9,756.77
23-01-2023	23-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS22012322300			40.00	9,796.77
23-01-2023	23-01-2023	SBPOS COMMISSION VPLUS22012322300		1.18		9,795.59
23-01-2023	23-01-2023	CASH DEPOSIT KENYA EXPLORER DEPSL : 10			118.00	9,913.59
23-01-2023	23-01-2023	TRANSFER TRANSACTION CIDR : 1		4,000.00		5,913.59
23-01-2023	23-01-2023	RTGS PAYMENT 5331082301231304 000005912390 EXCELLENT GUIDES COMPANY LTD MANUELA X2 ACCOMODATI			300.00	6,213.59
23-01-2023	23-01-2023	AT23023TZ0119472 INTERNAL TRANSFER ONA SAFARI LTD CAMPS		964.00		5,249.59
23-01-2023	23-01-2023	AT23023TZ0119472 INTER CUSTOMER TRANSFER		0.43		5,249.16

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD ONA SAFARI LTD CAMPS				5,249.16
23-01-2023	26-01-2023	OUTWARD, CHQ NO: 004532 NCBA BANK AFRICAN HORIZONS LIMITED			892.00	6,141.16
24-01-2023	24-01-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			780.00	6,921.16
25-01-2023	25-01-2023	RTGS PAYMENT RTO3002230598284 000005916909 KIMGONI TANZANIA SAFARIS COMPA /ROC/ACCOMODATION			440.00	7,361.16
25-01-2023	25-01-2023	CASH DEPOSIT GLOBAL EXPERIENCE LTD DEPSL : 1			164.00	7,525.16
25-01-2023	25-01-2023	AT23025TZ0119664 INTERNAL TRANSFER JADORE SAFARIS			366.80	7,891.96
25-01-2023	25-01-2023	RTGS PAYMENT 428IBOT230250514 000005927803 KARINE KITANGA SAFARIS LIMIT /INV/ESCAMILLA DEPO			492.00	8,383.96
26-01-2023	26-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS25012322300			109.00	8,492.96
26-01-2023	26-01-2023	SBPOS COMMISSION VPLUS25012322300		3.22		8,489.74
26-01-2023	26-01-2023	CASH DEPOSIT AVOCET DEPSL : 1			569.00	9,058.74
26-01-2023	26-01-2023	TRANSFER TRANSACTION TRANSFER		3,000.00		6,058.74
26-01-2023	26-01-2023	AT23026TZ0119849 INTER CUSTOMER TRANSFER ONA SAFARI LTD CAMPS		0.43		6,058.31
26-01-2023	26-01-2023	AT23026TZ0119849 INTERNAL TRANSFER ONA SAFARI LTD CAMPS		149.00		5,909.31
26-01-2023	26-01-2023	CASH DEPOSIT GLOBAL EXPERIENCE LTD DEPSL : 2			456.00	6,365.31
27-01-2023	27-01-2023	CASH DEPOSIT BY - GLOBAL EXPERIENCE LIMITED DEPSL : 1			684.00	7,049.31
27-01-2023	27-01-2023	RTGS PAYMENT 001FTLC230270082 000005963435 FORESIGHT ECO-LODGE AND SAFARI /INV/P1454			283.20	7,332.51
28-01-2023	28-01-2023	CASH DEPOSIT DHRUV DEWJI DEPSL : 2			570.00	7,902.51
30-01-2023	30-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS30012308471			70.00	7,972.51
30-01-2023	30-01-2023	SBPOS COMMISSION VPLUS30012308471		2.07		7,970.44
30-01-2023	30-01-2023	TRANSFER TRANSACTION TRANSFER		2,000.00		5,970.44
30-01-2023	30-01-2023	CASH DEPOSIT BY - MSANGAI ADVENTURES			200.00	6,170.44

BANK STATEMENT / TAX INVOICE

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		BALANCE BROUGHT FORWARD DEPSL : 1				6,170.44
30-01-2023	30-01-2023	TRANSFER TRANSACTION TRANSFER		1,000.00		5,170.44
31-01-2023	31-01-2023	000000012 ONA SAFARI BAOBAB CA VPLUS30012322300			136.00	5,306.44
31-01-2023	31-01-2023	SBPOS COMMISSION VPLUS30012322300		4.01		5,302.43
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		21.24		5,281.19
01-02-2023	01-02-2023	TRANSFER TRANSACTION TRANSFER		3,000.00		2,281.19
01-02-2023	01-02-2023	RTGS PAYMENT 0003SW0322300054 000005978063 SAVANNAH EXPLORERS LIMITED /PAYMENTS FOR CUSTOMERS			480.00	2,761.19
02-02-2023	02-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS01022322300			121.00	2,882.19
02-02-2023	02-02-2023	SBPOS COMMISSION VPLUS01022322300		3.57		2,878.62
02-02-2023	02-02-2023	OT23033TZ0112780 PAYMENT COMMISSION LOCAL		3.42		2,875.20
02-02-2023	02-02-2023	ONA SAFARI LTD CAMPS OT23033TZ0112780 TELETRANSMISSION OUTWARD		860.00		2,015.20
02-02-2023	02-02-2023	ONA SAFARI LTD CAMPS CASH DEPOSIT			160.00	2,175.20
02-02-2023	02-02-2023	MSANGAI ADVENTURE DEPSL : 10 CASH DEPOSIT			568.00	2,743.20
02-02-2023	02-02-2023	WELWELDA EXPEDITION LTD WELWELDA EXPEDITION LTD DEPSL : 1			1,181.00	3,924.20
02-02-2023	02-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS02022322300				3,889.32
02-02-2023	02-02-2023	SBPOS COMMISSION VPLUS02022322300		34.88		3,889.32
03-02-2023	03-02-2023	CASH DEPOSIT ALBERT LEMA ALBERT LEMA DEPSL : 1			284.00	4,173.32
03-02-2023	03-02-2023	RTGS PAYMENT 427IBOT230340510 000005989562 R AND M TANZANIA SPECIALIST L /INV/ACCOMMODATION			11,081.00	15,254.32
04-02-2023	04-02-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			300.00	15,554.32
04-02-2023	04-02-2023	CASH WITHDRWAL CHQ 104 CHQ : 104		2,998.72		12,555.60
04-02-2023	04-02-2023	CASH DEPOSIT AFRO LIONES ADVENTURES LTS DEPSL : 1			669.00	13,224.60
06-02-2023	05-02-2023	RTGS PAYMENT 8997973101230759 000005994205 BASECAMP AFROMAXX COMPANY LTD INVOICE P1836			440.00	13,664.60

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		BALANCE BROUGHT FORWARD				13,664.60
06-02-2023	06-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS05022322300			58.00	13,722.60
06-02-2023	06-02-2023	SBPOS COMMISSION VPLUS05022322300		1.71		13,720.89
06-02-2023	06-02-2023	OT23037TZ0113405 PAYMENT COMMISSION LOCAL		3.42		13,717.47
06-02-2023	06-02-2023	ONA SAFARI LTD C OT23037TZ0113405 TELETRANSMISSION OUTWARD		118.00		13,599.47
06-02-2023	06-02-2023	ONA SAFARI LTD C CASH DEPOSIT			300.00	13,899.47
06-02-2023	06-02-2023	MSANGAI ADVENTURE MSANGAI ADVENTURE DEPSL : 1			0.21	13,899.68
06-02-2023	06-02-2023	RTGS PAYMENT 421IBOT230370005 000006007085 AFRICAN GREENLAND SAFARIES LTD /INV/INV P1907:JENN			262.00	14,161.68
06-02-2023	06-02-2023	RTGS PAYMENT 0206/00005127875 000006007514 Z TOURS SAFARIS COMPANY LIMIT SBZ - FULL PAYMENT			490.92	14,652.60
06-02-2023	06-02-2023	RTGS PAYMENT 421IBOT230370504 000006009317 AFRICAN GREENLAND SAFARIES LTD /INV/INV NO:P1907 J			312.00	14,964.60
07-02-2023	07-02-2023	RTGS PAYMENT 428IBOT230380007 000006010546 TANZANIA SAFARI BUG LTD /INV/SUSANNA X1, P1892			171.00	15,135.60
07-02-2023	07-02-2023	CASH DEPOSIT SAFARI HEROES ADVENTURE DEPSL : 1			170.46	15,306.06
07-02-2023	07-02-2023	AT23038TZ0120562 INTERNAL TRANSFER P1936			114.00	15,420.06
08-02-2023	08-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS07022322300			3.36	15,416.70
08-02-2023	08-02-2023	SBPOS COMMISSION VPLUS07022322300			2,040.00	17,456.70
08-02-2023	08-02-2023	RTGS PAYMENT RTO3002230614619 000006030867 KIMGONI TANZANIA SAFARIS COMPA /ROC/ACCOMODATION			2,500.00	14,956.70
08-02-2023	08-02-2023	CASH WITHDRWAL CHQ NO 105 CHQ NI 105 CHQ : 105		1,000.00		13,956.70
08-02-2023	08-02-2023	TRANSFER TRANSACTION TRANSFER		3,000.00		10,956.70
08-02-2023	08-02-2023	CASH WITHDRWAL CHQ NO 104 WIDSL : 104			2,998.72	13,955.42
08-02-2023	04-02-2023	REVERSED : CHQ 104			65.00	14,020.42
10-02-2023	10-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS09022322300			1.92	14,018.50
10-02-2023	10-02-2023	SBPOS COMMISSION				

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		BALANCE BROUGHT FORWARD VPLUS09022322300				14,018.50
10-02-2023	10-02-2023	TT230411W01N			200.00	14,218.50
10-02-2023	10-02-2023	RTGS PAYMENT RTO3002230617833 000006059805 KIMGONI TANZANIA SAFARIS COMPA /ROC/ACCOMODATION			120.00	14,338.50
11-02-2023	11-02-2023	TRANSFER TRANSACTION FUND TRANSFER CIDR : 2		3,000.00		11,338.50
11-02-2023	11-02-2023	RTGS PAYMENT 408IBOT230420502 000006065303 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			140.00	11,478.50
11-02-2023	11-02-2023	RTGS PAYMENT 4407171102231420 000006065905 EXCELLENT GUIDES COMPANY LTD HEGEWALD X8 INVOICE N			1,600.00	13,078.50
11-02-2023	11-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS11022322300			79.00	13,157.50
11-02-2023	11-02-2023	SBPOS COMMISSION VPLUS11022322300		2.33		13,155.17
13-02-2023	13-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS12022322300			17.00	13,172.17
13-02-2023	13-02-2023	SBPOS COMMISSION VPLUS12022322300		0.51		13,171.66
13-02-2023	13-02-2023	RTGS PAYMENT 428IBOT230440508 000006073103 MAMUYA SAFARIS AN LIFESTYLE LT /INV/P1918 HAMANN X			750.00	13,921.66
15-02-2023	15-02-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			200.00	14,121.66
15-02-2023	15-02-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			160.00	14,281.66
16-02-2023	16-02-2023	CASH DEPOSIT LOST IN AFRICA LIMITED DEPSL : 1			550.00	14,831.66
17-02-2023	17-02-2023	AT23048TZ0120967 INTERNAL TRANSFER ONA SAFARI			536.94	15,368.60
18-02-2023	18-02-2023	CASH DEPOSIT MIGRATION VENTURE AFRICA DEPSL : 1			440.00	15,808.60
18-02-2023	18-02-2023	TRANSFER TRANSACTION SMALLDENOMINATION CHARGE CIDR : 1		7.79		15,800.81
19-02-2023	19-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS18022322300			62.00	15,862.81
19-02-2023	19-02-2023	SBPOS COMMISSION VPLUS18022322300		1.83		15,860.98
20-02-2023	20-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS19022322300			16.00	15,876.98
20-02-2023	20-02-2023	SBPOS COMMISSION VPLUS19022322300		0.47		15,876.51

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001519792**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,876.51
20-02-2023	20-02-2023	CASH DEPOSIT KITAWA SAFARI DEPSL : 1			2,277.00	18,153.51
20-02-2023	20-02-2023	TRANSFER TRANSACTION CHQ NO 92 HAZZES CICR : 92			264.00	18,417.51
20-02-2023	22-02-2023	OUTWARD, CHQ NO: 003648 NMB BANK R AND M TANZANIA SPECIALIST LTD			276.20	18,693.71
20-02-2023	20-02-2023	1JULIUS-CHQ NO 106 CHQ : 106		3,000.00		15,693.71
21-02-2023	21-02-2023	CASH DEPOSIT MAGILANI SAFARIS DEPSL : 1			1,634.00	17,327.71
21-02-2023	21-02-2023	RTGS PAYMENT IB70575821022316 000006173204 AFRICAN SCENIC SAFARIS LT			287.85	17,615.56
22-02-2023	22-02-2023	ACCOMMODATION TRANSFER TRANSACTION TRANSFER		1,000.00		16,615.56
22-02-2023	22-02-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			40.00	16,655.56
23-02-2023	23-02-2023	000000012 ONA SAFARI BAOBAB CA VPLUS22022322300			51.00	16,706.56
23-02-2023	23-02-2023	SBPOS COMMISSION VPLUS22022322300		1.51		16,705.05
23-02-2023	23-02-2023	CASH DEPOSIT OUTBACK AFRICA SAFARI DEPSL : 1			84.00	16,789.05
23-02-2023	23-02-2023	IT23054TZ0175837 TELETRANSMISSION INWARD CLASSIC SAFARIS LIMITED			3,654.90	20,443.95
24-02-2023	24-02-2023	CASH WITHDRWAL CHQ NO 107 CHQ : 107		3,000.00		17,443.95
27-02-2023	27-02-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		7,000.00		10,443.95
27-02-2023	27-02-2023	CASH DEPOSIT GLOBAL EXPERIENCE LTD DEPSL : 1			228.00	10,671.95
28-02-2023	28-02-2023	CASH DEPOSIT KITAWA DEPSL : 1			400.00	11,071.95
28-02-2023	28-02-2023	CASH WITHDRWAL JULIUS-CHQ NO 108 CHQ : 108		3,000.00		8,071.95
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		21.24		8,050.71
01-03-2023	01-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS01032301300			56.00	8,106.71
01-03-2023	01-03-2023	SBPOS COMMISSION VPLUS01032301300		1.65		8,105.06
01-03-2023	01-03-2023	JULIUS-CHQ NI 109 CHQ : 109		4,000.00		4,105.06
01-03-2023	01-03-2023	RTGS PAYMENT 0026SW0602300315 000006289506 SHADES OF AFRICA LTD			511.38	4,616.44

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD /ACCOMMODATION				4,616.44
02-03-2023	02-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS01032322301			59.00	4,675.44
02-03-2023	02-03-2023	SBPOS COMMISSION VPLUS01032322301		1.75		4,673.69
02-03-2023	02-03-2023	CASH DEPOSIT SAFARI HEROES ADVENTURE DEPSL : 1			114.00	4,787.69
02-03-2023	02-03-2023	JULIUS-CHQ NO 110 CHQ : 110		2,000.00		2,787.69
02-03-2023	02-03-2023	CASH DEPOSIT ZAFS TOURS DEPSL : 1			200.00	2,987.69
02-03-2023	02-03-2023	RTGS PAYMENT 0003SW0612300074 000006296446 SAVANNAH EXPLORERS LIMITED /PAYMENT FOR CUSTOMERS			480.00	3,467.69
02-03-2023	02-03-2023	RTGS PAYMENT 001FTLC230610131 000006302305 FORESIGHT ECO-LODGE AND SAFARI /INV/P2029 PATRIZIA			863.55	4,331.24
03-03-2023	03-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS02032322301			35.00	4,366.24
03-03-2023	03-03-2023	SBPOS COMMISSION VPLUS02032322301		1.04		4,365.20
03-03-2023	03-03-2023	CASH DEPOSIT RAMADHAN MAULID DEPSL : 1			26.00	4,391.20
03-03-2023	03-03-2023	CASH DEPOSIT TANZANIA EMOTION SAFARIS DEPSL : 1			159.00	4,550.20
03-03-2023	03-03-2023	CASH DEPOSIT TIMELESS HOSPITALITY LTD DEPSL : 1			250.00	4,800.20
03-03-2023	03-03-2023	JULIUS-CHQ NO 111 CHQ : 111		3,000.00		1,800.20
04-03-2023	04-03-2023	RTGS PAYMENT 427IBOT230630006 000006326704 R AND M TANZANIA SPECIALIST L /INV/ACCOMODATION P			3,760.00	5,560.20
04-03-2023	04-03-2023	TRANSFER TRANSACTION TRANSFER		1,000.00		4,560.20
05-03-2023	05-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS04032322300			74.00	4,634.20
05-03-2023	05-03-2023	SBPOS COMMISSION VPLUS04032322300		2.18		4,632.02
06-03-2023	06-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS05032322300			70.00	4,702.02
06-03-2023	06-03-2023	SBPOS COMMISSION VPLUS05032322300		2.08		4,699.94
06-03-2023	06-03-2023	TRANSFER TRANSACTION TARNFSER CIDR : 1		1,000.00		3,699.94
06-03-2023	06-03-2023	JULIUS-CHQ NO 112 CHQ : 112		2,000.00		1,699.94
07-03-2023	07-03-2023	OT23066TZ0119413 PAYMENT COMMISSION LOCAL		3.42		1,696.52

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001519792**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD ONA SAFARI LTD CAMPS				1,696.52
07-03-2023	07-03-2023	OT23066TZ0119413 TELETRANSMISSION OUTWARD ONA SAFARI LTD CAMPS		250.00		1,446.52
07-03-2023	07-03-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 210			300.00	1,746.52
08-03-2023	08-03-2023	CASH DEPOSIT MIGRATION VENTURE AFRICA DEPSL : 1			300.00	2,046.52
09-03-2023	09-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS08032322300			73.00	2,119.52
09-03-2023	09-03-2023	SBPOS COMMISSION VPLUS08032322300		2.16		2,117.36
09-03-2023	11-03-2023	OUTWARD, CHQ NO: 000284 KCB BANK GLOBAL EXPERIENCE LIMITED			663.44	2,780.80
10-03-2023	10-03-2023	RTGS PAYMENT 421IBOT230690002 000006405110 AFRICAN GREENLAND SAFARIES LTD /INV/P2171:BIRCHER			115.14	2,895.94
11-03-2023	13-03-2023	OT23070TZ0120437 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		2,892.52
11-03-2023	13-03-2023	OT23070TZ0120437 TELETRANSMISSION OUTWARD ONA SAFARI LTD		1,440.20		1,452.32
11-03-2023	11-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS11032322300			70.00	1,522.32
11-03-2023	11-03-2023	SBPOS COMMISSION VPLUS11032322300		2.07		1,520.25
13-03-2023	13-03-2023	CASH WITHDRWAL CHQ NO 113 CHQ : 113		335.00		1,185.25
13-03-2023	13-03-2023	RTGS PAYMENT 240T230313133945 000006426203 LEONS JACOB MLAWILA ACCOMMODATION			1,200.00	2,385.25
13-03-2023	13-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121199		8.00		2,377.25
15-03-2023	15-03-2023	OT23074TZ0120913 PAYMENT COMMISSION LOCAL ONA SAFARI LTD CAMPS		3.42		2,373.83
15-03-2023	15-03-2023	OT23074TZ0120913 TELETRANSMISSION OUTWARD ONA SAFARI LTD CAMPS		465.00		1,908.83
15-03-2023	15-03-2023	MSANGAI ADVENTURE DEPSL : 1			445.00	2,353.83
15-03-2023	15-03-2023	MSANGAI ADVENTURE DEPSL : 1			200.00	2,553.83
15-03-2023	15-03-2023	ACCOMODATION			200.00	2,753.83
15-03-2023	15-03-2023	CASH DEPOSIT GLOBAL EXPERIENCE LTD DEPSL : 10			675.00	3,428.83
16-03-2023	16-03-2023	RTGS PAYMENT 428IBOT230750009 000006469404 MAMUYA SAFARIS AN LIFESTYLE LT			1,761.40	5,190.23

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD /INV/ROBERT PILTS X				5,190.23
16-03-2023	16-03-2023	RTGS PAYMENT 428IBOT230750012 000006471106 MAMUYA SAFARIS AN LIFESTYLE LT /INV/TELLIER P1933			1,704.60	6,894.83
16-03-2023	16-03-2023	CASH DEPOSIT ZAFS TOURS DEPSL : 1			530.00	7,424.83
17-03-2023	17-03-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			200.00	7,624.83
17-03-2023	17-03-2023	OT23076TZ0121608 PAYMENT COMMISSION LOCAL ONA SAFARI LTD CAMPS		3.42		7,621.41
17-03-2023	17-03-2023	OT23076TZ0121608 TELETRANSMISSION OUTWARD ONA SAFARI LTD CAMPS		160.00		7,461.41
17-03-2023	17-03-2023	OT23076TZ0121609 PAYMENT COMMISSION LOCAL ONA SAFARI LTD CAMPS		3.42		7,457.99
17-03-2023	17-03-2023	OT23076TZ0121609 TELETRANSMISSION OUTWARD ONA SAFARI LTD CAMPS		274.50		7,183.49
20-03-2023	20-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS19032322300			26.00	7,209.49
20-03-2023	20-03-2023	SBPOS COMMISSION VPLUS19032322300		0.77		7,208.72
20-03-2023	20-03-2023	AT23079TZ0122802 INTERNAL TRANSFER OFER DIMRI			1,179.00	8,387.72
22-03-2023	22-03-2023	TRANSFER TRANSACTION TRANSFER		2,000.00		6,387.72
22-03-2023	22-03-2023	CASH DEPOSIT BIG LIFE SAFARIS DEPSL : 1			1,000.00	7,387.72
22-03-2023	22-03-2023	RTGS PAYMENT 408IBOT230810502 000006542511 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			250.00	7,637.72
22-03-2023	22-03-2023	RTGS PAYMENT 428IBOT230810031 000006543704 ALLURE AFRICAN SAFARIS LTD /INV/ACCOM FOR LENGELER			757.50	8,395.22
24-03-2023	24-03-2023	AT23083TZ0123226 INTERNAL TRANSFER LIRAN			1,190.00	9,585.22
25-03-2023	25-03-2023	CASH DEPOSIT MSANGAI ADV DEPSL : 1			200.00	9,785.22
25-03-2023	29-03-2023	OUTWARD, CHQ NO: 004695 NCBA BANK AFRICAN HORIZONS LIMITED			846.00	10,631.22
27-03-2023	26-03-2023	RTGS PAYMENT 428IBOT230850002 000006586407 TANZANIA SAFARI BUG LTD /INV/DEPOSITS 2023			1,777.00	12,408.22

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2023 to 30-08-2023
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BANK STATEMENT / TAX INVOICE	
Account Type BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001519792
Account USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,408.22
27-03-2023	27-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS26032322300			600.00	13,008.22
27-03-2023	27-03-2023	SBPOS COMMISSION VPLUS26032322300		17.70		12,990.52
27-03-2023	27-03-2023	000000012 ONA SAFARI BAOBAB CA VPLUS27032322300			116.00	13,106.52
27-03-2023	27-03-2023	SBPOS COMMISSION VPLUS27032322300		3.43		13,103.09
28-03-2023	28-03-2023	OT23087TZ0123850 TELETRANSMISSION OUTWARD		265.50		12,837.59
28-03-2023	28-03-2023	ONA SAFARI LTD CAMPS OT23087TZ0123850 PAYMENT COMMISSION LOCAL		3.42		12,834.17
28-03-2023	28-03-2023	ONA SAFARI LTD CAMPS TRANSFER TRANSACTION TRF		4,000.00		8,834.17
29-03-2023	29-03-2023	AT23088TZ0123534 INTERNAL TRANSFER ONA SAFARI LIMITED			259.07	9,093.24
29-03-2023	29-03-2023	CASH DEPOSIT SANA WILD EXPERIENCE LTD			2,246.00	11,339.24
29-03-2023	29-03-2023	DEPSL : 1 RTGS PAYMENT 408IBOT230880010 000006631029			250.00	11,589.24
30-03-2023	30-03-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION CASH WITHDRWAL CHQ 114		530.00		11,059.24
30-03-2023	30-03-2023	CHQ : 114 AT23089TZ0123736 INTERNAL TRANSFER TIMOR			1,179.00	12,238.24
30-03-2023	30-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 126524		8.00		12,230.24
31-03-2023	31-03-2023	LIGHTS ON AFRICA(ACCOMODATION)			1,217.00	13,447.24
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		21.24		13,426.00
31-03-2023	31-03-2023	TRANSFER TRANSACTION TRANSFER		2,000.00		11,426.00
31-03-2023	31-03-2023	AT23090TZ0123813 INTERNAL TRANSFER ONA SAFARI LTD			259.07	11,685.07
31-03-2023	31-03-2023	RTGS PAYMENT IB42188631032317 000006663606			300.00	11,985.07
01-04-2023	01-04-2023	NORTHLAND TZ SAFARIS LTD P2326 UWE LANGE CASH DEPOSIT TANZNAIA EMOTION SAFARIS			546.00	12,531.07
01-04-2023	01-04-2023	DEPSL : 1 CASH DEPOSIT FURAHIA TANZANIA			276.00	12,807.07
01-04-2023	05-04-2023	DEPSL : 1 OUTWARD, CHQ NO: 000299 KCB BANK GLOBAL EXPERIENCE LIMITED			1,521.06	14,328.13
03-04-2023	03-04-2023	TRANSFER TRANSACTION TRANSFER		2,000.00		12,328.13

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,328.13
03-04-2023	03-04-2023	RTGS PAYMENT 428IBOT230930016 000006689611			727.20	13,055.33
03-04-2023	06-04-2023	KARINE KITANGA SAFARIS LIMIT /INV/FP -P2363-DUPEB OUTWARD, CHQ NO: 003673 NMB BANK R AND M TANZANIA SPECIALIST LTD			4,306.50	17,361.83
04-04-2023	04-04-2023	CASH DEPOSIT MSANGAI ADVENTURE			608.00	17,969.83
04-04-2023	04-04-2023	DEPSL : 1 TRANSFER TRANSACTION		2,000.00		15,969.83
05-04-2023	05-04-2023	TRANSFER AT23095TZ0123973 INTERNAL TRANSFER ONA SAFARI LTD			384.81	16,354.64
08-04-2023	08-04-2023	TRANSFER TRANSACTION TRANSFER		2,000.00		14,354.64
08-04-2023	08-04-2023	CASH DEPOSIT KITAWA SAFARIS			808.00	15,162.64
11-04-2023	11-04-2023	DEPSL : 1 CASH DEPOSIT MSANGAI ADVENTURE			300.00	15,462.64
11-04-2023	11-04-2023	DEPSL : 1 CASH WITHDRWAL CHQ NO 115		1,000.00		14,462.64
12-04-2023	12-04-2023	CHQ : 115 RTGS PAYMENT 408IBOT231020008 000006773203			350.00	14,812.64
12-04-2023	12-04-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/DEPOSIT CASH DEPOSIT			500.00	15,312.64
12-04-2023	12-04-2023	BOUTIQUE SAFARI DEPSL : 1 CASH DEPOSIT			30.00	15,342.64
12-04-2023	12-04-2023	SANA WILD EXPERIENCE LTD DEPSL : 1 CASH DEPOSIT			246.00	15,588.64
12-04-2023	12-04-2023	SOPAI AFRICAN SAFARI DEPSL : 1 AT23102TZ0124231 INTERNAL TRANSFER JADORE SAFARIS			340.87	15,929.51
13-04-2023	13-04-2023	TRANSFER TRANSACTION TRANSFER		1,500.00		14,429.51
14-04-2023	14-04-2023	000000012 ONA SAFARI BAOBAB CA VPLUS13042322300			113.00	14,542.51
14-04-2023	14-04-2023	SBPOS COMMISSION VPLUS13042322300		3.34		14,539.17
14-04-2023	14-04-2023	TRANSFER TRANSACTION ONA SAFARI LIMITED- CAMPS AC ERICA CIDR : 1		1,500.00		13,039.17
14-04-2023	14-04-2023	NUNGU NUNGU			88.00	13,127.17
17-04-2023	17-04-2023	000000012 ONA SAFARI BAOBAB CA VPLUS16042322300			440.00	13,567.17
17-04-2023	17-04-2023	SBPOS COMMISSION VPLUS16042322300		12.98		13,554.19
17-04-2023	17-04-2023	CASH DEPOSIT LIGHTS ON AFRICA			548.00	14,102.19

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD DEPSL : 1				14,102.19
17-04-2023	17-04-2023	TRANSFER TRANSACTION TRANSFER		1,000.00		13,102.19
18-04-2023	18-04-2023	RTGS PAYMENT RTO3002230694894 000006816916 KIMGONI TANZANIA SAFARIS COMPA /ROC/ACCOMODATION			444.00	13,546.19
18-04-2023	20-04-2023	OUTWARD, CHQ NO: 004730 NCBA BANK AFRICAN HORIZONS LIMITED			81.00	13,627.19
18-04-2023	18-04-2023	RTGS PAYMENT 428IBOT231080515 000006817315 B B SAFARIS LIMITED /INV/RIZZO X2			262.00	13,889.19
18-04-2023	18-04-2023	CASH WITHDRWAL CHQ NO 117 CHQ : 117		10,000.00		3,889.19
18-04-2023	18-04-2023	RTGS PAYMENT 427IBOT231080014 000006818273 R AND M TANZANIA SPECIALIST L /INV/PAYMENT FOR AC			888.80	4,777.99
19-04-2023	19-04-2023	CASH DEPOSIT KT AFRICAN DEPSL : 1			404.00	5,181.99
19-04-2023	19-04-2023	RTGS PAYMENT IB93284319042310 000006818850 NORTHLAND TZ SAFARIS LTD P2326 UWE			566.40	5,748.39
20-04-2023	20-04-2023	LANGE FINAL PAY AT23110TZ0124878 INTERNAL TRANSFER JADORE SAFARIS			417.80	6,166.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 006061 KCB BANK KIBO SLOPES T LIMITED			288.00	6,454.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 006062 KCB BANK KIBO SLOPES T LIMITED			379.00	6,833.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 000771 I & M BANK SAFARI CREW TANZANIA LIMITED			825.00	7,658.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 000739 I & M BANK SAFARI CREW TANZANIA LIMITED			737.00	8,395.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 000784 I & M BANK SAFARI CREW TANZANIA LIMITED			685.00	9,080.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 000750 I & M BANK SAFARI CREW TANZANIA LIMITED			707.00	9,787.19
20-04-2023	27-04-2023	OUTWARD, CHQ NO: 000760 I & M BANK SAFARI CREW TANZANIA LIMITED			288.00	10,075.19
21-04-2023	21-04-2023	CASH DEPOSIT DAKET SAFARI DEPSL : 1			265.00	10,340.19
21-04-2023	21-04-2023	RTGS PAYMENT 408IBOT231110506 000006822364 EAST AFRICAN SAFARIS TOUR CO L /INV/DEP INV P2484			465.00	10,805.19

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-01-2023 to 30-08-2023

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,805.19
22-04-2023	22-04-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21042322300			90.00	10,895.19
22-04-2023	22-04-2023	SBPOS COMMISSION VPLUS21042322300		2.66		10,892.53
24-04-2023	24-04-2023	TRANSFER TRANSACTION TRANSFER		1,000.00		9,892.53
24-04-2023	24-04-2023	CASH DEPOSIT MSANGAI ADVENTURE			300.00	10,192.53
24-04-2023	24-04-2023	DEPSL : 1 CASH DEPOSIT MSANGAI			200.00	10,392.53
24-04-2023	24-04-2023	DEPSL : 1 TRANSFER TRANSACTION TRANSFER		2,000.00		8,392.53
25-04-2023	25-04-2023	CASH DEPOSIT MIGRATION VENTURE AFRICA			245.00	8,637.53
27-04-2023	27-04-2023	DEPSL : 1 TRANSFER TRANSACTION		4,500.00		4,137.53
27-04-2023	27-04-2023	ONA SAFARI LIMITED- CAMPS AC CIDR : 1 RTGS PAYMENT 001FTLC231150001 000006829259			3,141.10	7,278.63
27-04-2023	27-04-2023	FORESIGHT ECO-LODGE AND SAFARI /INV/FRANCISCO, FID RTGS PAYMENT P230427C00000085 000006829201			2,122.50	9,401.13
27-04-2023	27-04-2023	HUMAN OUTREACH TANZANIA /MANU KUMAR PAYMENT OT23117TZ0129854 PAYMENT		3.41		9,397.72
27-04-2023	27-04-2023	COMMISSION LOCAL ONA SAFARI LTD CAMPS OT23117TZ0129854 TELETRANSMISSION OUTWARD		1,098.80		8,298.92
28-04-2023	28-04-2023	ONA SAFARI LTD CAMPS RTGS PAYMENT 408IBOT231180505 000006831158			1,399.12	9,698.04
28-04-2023	28-04-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION CASH WITHDRWAL CHQ NO 116		3,000.00		6,698.04
30-04-2023	30-04-2023	CHQ : 116 MONTHLY MANAGEMENT FEE		21.24		6,676.80
02-05-2023	02-05-2023	IT23122TZ0181857 TELETRANSMISSION INWARD			96.00	6,772.80
02-05-2023	02-05-2023	MARIA JOSEPHINA PAULISSEN IT23122TZ0181857 ITT PYMT COMMISSION		9.99		6,762.81
02-05-2023	02-05-2023	MARIA JOSEPHINA PAULISSEN CASH DEPOSIT			380.00	7,142.81
02-05-2023	02-05-2023	FRIENDS OF AFRICA FAMILY SAFARIS DEPSL : 1 CASH DEPOSIT			200.00	7,342.81
02-05-2023	05-05-2023	MSANGAI ADVENTURE DEPSL : 1 OUTWARD, CHQ NO: 005543 DIAMOND TRUST BANK AFRICA TRAVEL BUREAU			517.12	7,859.93

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,859.93
03-05-2023	03-05-2023	CASH DEPOSIT STASUMO SAFARI & LORDGES LTD DEPSL : 25253			403.00	8,262.93
03-05-2023	03-05-2023	CASH DEPOSIT SAFARI LEROES ADVENTURE			173.00	8,435.93
04-05-2023	04-05-2023	CASH DEPOSIT BOUTIQUE SAFARIS DEPSL : 1			130.00	8,565.93
04-05-2023	04-05-2023	CASH DEPOSIT NATURE EXCURSION DEPSL : 1			100.00	8,665.93
04-05-2023	04-05-2023	CASH DEPOSIT NATURE EXCURSION DEPSL : 1			100.00	8,765.93
04-05-2023	06-05-2023	OUTWARD, CHQ NO: 000809 KCB BANK BRIGHT SAFARIS LIMITED			220.00	8,985.93
05-05-2023	05-05-2023	CASH DEPOSIT WORLDWIDE TREKKING T LTD DEPSL : 1			1,100.00	10,085.93
05-05-2023	05-05-2023	CASH DEPOSIT CLAWS OF AFRICA DEPSL : 10			423.00	10,508.93
05-05-2023	05-05-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		3,000.00		7,508.93
05-05-2023	05-05-2023	CASH DEPOSIT BETHEL EXPEDITION DEPSL : 1			529.00	8,037.93
06-05-2023	06-05-2023	TRANSFER TRANSACTION TRANSFER		1,000.00		7,037.93
08-05-2023	08-05-2023	RTGS PAYMENT 428IBOT231280509 000006842700 B B SAFARIS LIMITED /INV/INV P1851 - SALA 2			568.20	7,606.13
08-05-2023	08-05-2023	AT23128TZ0125989 INTERNAL TRANSFER ONA SAFARI			604.48	8,210.61
08-05-2023	08-05-2023	CASH DEPOSIT MATHEW PHOTOGRAPHER X 9 CLIENTS DEPSL : 1			2,000.00	10,210.61
08-05-2023	08-05-2023	CASH DEPOSIT TONY CONTOFANTI X 3 CLIENTS DEPSL : 1			379.00	10,589.61
09-05-2023	09-05-2023	IT23129TZ0182501 ITT PYMT COMMISSION		9.99		10,579.62
09-05-2023	09-05-2023	WILD + ME SAFARIS PTY LTD IT23129TZ0182501 TELETRANSMISSION INWARD			1,050.50	11,630.12
09-05-2023	09-05-2023	WILD + ME SAFARIS PTY LTD CASH DEPOSIT BIG LIFE SAFARI DEPSL : 1			2,000.00	13,630.12
09-05-2023	09-05-2023	JULIUS-CHQ NO 118 CHQ : 118		10,000.00		3,630.12
10-05-2023	10-05-2023	RTGS PAYMENT 428IBOT231300504 000006845215 TANZANIA SAFARI BUG LTD /INV/P1921, SANDRA X5			938.20	4,568.32

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,568.32
10-05-2023	13-05-2023	OUTWARD, CHQ NO: 003695 NMB BANK R AND M TANZANIA SPECIALIST LTD			2,337.50	6,905.82
10-05-2023	10-05-2023	CASH DEPOSIT FURAHIA TANZANIA			414.00	7,319.82
10-05-2023	10-05-2023	DEPSL : 1 CASH DEPOSIT FURAHIA TANZANIA			207.00	7,526.82
10-05-2023	10-05-2023	DEPSL : 1 CASH DEPOSIT FURAHIA TANZANIA			207.00	7,733.82
11-05-2023	11-05-2023	RTGS PAYMENT IB78967708052311 000006846908 BASECAMP AFROMAXX COMPANY LTD INVOICE 2320			1,333.20	9,067.02
12-05-2023	12-05-2023	CASH DEPOSIT MSANGAI ADVENTURE			200.00	9,267.02
12-05-2023	12-05-2023	DEPSL : 1 RTGS PAYMENT FT231327755G 000006848155 KITULANO TOURS AND SAFARIS ACCOMODATION			75.00	9,342.02
12-05-2023	12-05-2023	AT23132TZ0126192 INTERNAL TRANSFER ONA SAFARI -RM VALIQUETTE			1,252.86	10,594.88
13-05-2023	13-05-2023	UNPAID CHQ 003695 CH16 - BANK CROSSING STAMP REQUI NMB BANK		2,337.50		8,257.38
13-05-2023	13-05-2023	RTGS PAYMENT FT23133TJYKD 000006849382 LIFE TIME SAFARIS COMPANY LIM SERENGETI ACCOMMODA			485.24	8,742.62
13-05-2023	13-05-2023	JULIUS MKODO-CHQ NO 119 CHQ : 119		3,000.00		5,742.62
15-05-2023	15-05-2023	TRANSFER TRANSACTION TRANSFER CIDR : 111		2,000.00		3,742.62
15-05-2023	15-05-2023	CASH DEPOSIT DEEPER SERENGETI SAFARIS COMPANY -ACCOMODATION			759.00	4,501.62
16-05-2023	16-05-2023	DEPSL : 1 AT23136TZ0126339 INTERNAL TRANSFER ONA SAFARI			172.71	4,674.33
16-05-2023	16-05-2023	TRANSFER TRANSACTION TRANSFER		1,000.00		3,674.33
17-05-2023	17-05-2023	RTGS PAYMENT IB13723117052310 000006854214 TANZANIA ROADSIDE EXPEDIT PAYMENT FOR RICARDO X4			414.00	4,088.33
17-05-2023	17-05-2023	CASH DEPOSIT MSANGAI ADVENTURE			150.00	4,238.33
17-05-2023	17-05-2023	DEPSL : 1 RTGS PAYMENT 408IBOT231370522 000006854331 ACTIVE TANZANIA ADVENTURES LTD /INV/DURBERCQ X2 AC			652.00	4,890.33
17-05-2023	20-05-2023	OUTWARD, CHQ NO: 000017 NMB BANK			1,151.40	6,041.73

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD NATIVE TOURS COMPANY LIMITED				6,041.73
18-05-2023	18-05-2023	TRANSFER TRANSACTION CIDR : 1		2,000.00		4,041.73
19-05-2023	19-05-2023	RTGS PAYMENT 408IBOT231390009 000006856996 ROY SAFARIS LIMITED /INV/PV34152/3/4/5			2,716.56	6,758.29
19-05-2023	19-05-2023	CASH DEPOSIT IMPACT ADVENTURE ACCOMODATION DEPSL : 1			288.00	7,046.29
19-05-2023	19-05-2023	CASH DEPOSIT PROFESSIONAL SAFARI AFRICA DEPSL : 1			288.00	7,334.29
19-05-2023	23-05-2023	OUTWARD, CHQ NO: 005632 DIAMOND TRUST BANK AFRICA TRAVEL BUREAU			162.00	7,496.29
20-05-2023	20-05-2023	RTGS PAYMENT 393696197ST3145 000006858031 DAKETI SAFARIS ACCOMODATION			287.85	7,784.14
22-05-2023	22-05-2023	TRANSFER TRANSACTION		2,200.00		5,584.14
22-05-2023	22-05-2023	TRANSFER TO TZS CIDR : 2023		3,500.00		2,084.14
22-05-2023	22-05-2023	INVOICE NO P2610			800.00	2,884.14
22-05-2023	22-05-2023	AT23142TZ0126627 INTERNAL TRANSFER SARA N DANIEL			575.00	3,459.14
22-05-2023	22-05-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			150.00	3,609.14
22-05-2023	22-05-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			592.00	4,201.14
24-05-2023	24-05-2023	IT23144TZ0183827 TELETRANSMISSION INWARD WILD + ME SAFARIS PTY LTD			2,000.00	6,201.14
24-05-2023	24-05-2023	AT23144TZ0126767 INTERNAL TRANSFER BAOBAB			1,002.22	7,203.36
25-05-2023	25-05-2023	000000012 ONA SAFARI BAOBAB CA VPLUS24052322300			70.00	7,273.36
25-05-2023	25-05-2023	SBPOS COMMISSION VPLUS24052322300		2.07		7,271.29
25-05-2023	25-05-2023	TRANSFER TRANSACTION		2,000.00		5,271.29
25-05-2023	25-05-2023	CASH DEPOSIT UDARE SAFARI CO LTD DEPSL : 1			667.00	5,938.29
25-05-2023	25-05-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			315.00	6,253.29
25-05-2023	25-05-2023	TRF		3,000.00		3,253.29
29-05-2023	29-05-2023	CASH DEPOSIT ONA SAFARI LTD DEPSL : 1			853.00	4,106.29

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,106.29
29-05-2023	29-05-2023	RTGS PAYMENT 408IBOT231490004 000006866340			517.20	4,623.49
29-05-2023	29-05-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION TRANSFER TRANSACTION		2,000.00		2,623.49
29-05-2023	29-05-2023	ONAF SAFARI LIMITED- CAMPS AC CIDR : 1			1,431.75	4,055.24
29-05-2023	29-05-2023	RTGS PAYMENT 428IBOT231490514 000006866906				4,055.24
29-05-2023	29-05-2023	B B SAFARIS LIMITED /INV/CECI X2, GIUGNO X4			464.60	4,519.84
29-05-2023	29-05-2023	RTGS PAYMENT IB60652329052316 000006867055				4,519.84
29-05-2023	29-05-2023	SAINGA GIDOBAT GIDAMUSUNG PAYMENT FOR ZAHY SARAH C			613.56	5,133.40
29-05-2023	29-05-2023	RTGS PAYMENT 421IBOT231491004 000006867198				5,133.40
30-05-2023	30-05-2023	AFRICAN GREENLAND SAFARIES LTD /INV/BIRCHER AND SC			97.00	5,230.40
30-05-2023	30-05-2023	000000012 ONA SAFARI BAOBAB CA VPLUS29052322300				5,230.40
30-05-2023	30-05-2023	SBPOS COMMISSION VPLUS29052322300		2.87		5,227.53
30-05-2023	30-05-2023	CASH DEPOSIT OVERLAND SAFARI			100.00	5,327.53
30-05-2023	30-05-2023	DEPSL : 1				5,327.53
30-05-2023	30-05-2023	CASH DEPOSIT SAFARI SOLES TOURS			287.00	5,614.53
30-05-2023	30-05-2023	DEPSL : 1				5,614.53
30-05-2023	02-06-2023	OUTWARD, CHQ NO: 005673 DIAMOND TRUST BANK			518.36	6,132.89
31-05-2023	31-05-2023	AFRICA TRAVEL BUREAU MONTHLY MANAGEMENT FEE		21.24		6,111.65
31-05-2023	31-05-2023	AT23151TZ0127550 INTERNAL TRANSFER ONA SAFARI LTD		104.00		6,007.65
31-05-2023	31-05-2023	AT23151TZ0127550 INTER CUSTOMER TRANSFER		0.42		6,007.23
31-05-2023	31-05-2023	ONA SAFARI LTD TRANSFER TRANSACTION		2,000.00		4,007.23
01-06-2023	01-06-2023	TRANSFER CIDR : 5352				4,007.23
01-06-2023	01-06-2023	RTGS PAYMENT 427IBOT231520508 000006870818			35,174.40	39,181.63
01-06-2023	01-06-2023	R AND M TANZANIA SPECIALIST L /INV/ACCOMMODATION				39,181.63
01-06-2023	01-06-2023	TRANSFER TRANSACTION		3,000.00		36,181.63
01-06-2023	01-06-2023	CASH DEPOSIT ALPINE CHAT ADVENTURE			360.00	36,541.63
01-06-2023	01-06-2023	DEPSL : 1				36,541.63
01-06-2023	01-06-2023	AT23152TZ0127657 INTERNAL TRANSFER NEOMI			1,318.00	37,859.63
02-06-2023	02-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS01062322300			17.00	37,876.63

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				37,876.63
02-06-2023	02-06-2023	SBPOS COMMISSION VPLUS01062322300		0.51		37,876.12
02-06-2023	02-06-2023	RTGS PAYMENT P230602C00000363 000006872798			150.00	38,026.12
03-06-2023	02-06-2023	OSCAR AFRICA SAFARIS /INTERNET BANKING			1,151.40	39,177.52
03-06-2023	03-06-2023	RTGS PAYMENT 403IBOT231531002 000006873440 ALTEZZA TRAVELLING LIMITED /INV/PAYMENT		5,000.00		34,177.52
03-06-2023	03-06-2023	TRANSFER TRANSACTION TRANSFER TO JULIUS MKODO TRANSFER TO JULIUS MKODO CIDR : 1		10,000.00		24,177.52
03-06-2023	07-06-2023	JULIUS MKODO-CHQ NO.120 CHQ : 120 OUTWARD, CHQ NO: 005685 DIAMOND TRUST BANK			2,048.00	26,225.52
04-06-2023	04-06-2023	AFRICA TRAVEL BUREAU 000000012 ONA SAFARI BAOBAB CA VPLUS04062301300			150.00	26,375.52
04-06-2023	04-06-2023	SBPOS COMMISSION VPLUS04062301300		4.43		26,371.09
05-06-2023	05-06-2023	AT23156TZ0127801 INTERNAL TRANSFER SUZI			863.00	27,234.09
05-06-2023	05-06-2023	AT23156TZ0127805 INTERNAL TRANSFER MERY			757.50	27,991.59
06-06-2023	06-06-2023	IT23157TZ0185037 TELETRANSMISSION INWARD MONKEY ADVENTURES, LLC 2035 SUNSET			666.60	28,658.19
06-06-2023	06-06-2023	CASH DEPOSIT GLOBAL EXPERIENCE LIMITED			231.00	28,889.19
06-06-2023	06-06-2023	CASH DEPOSIT TANZANIA EMOTION SAFARIS DEPSL : 1			213.00	29,102.19
07-06-2023	07-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS06062322300			80.00	29,182.19
07-06-2023	07-06-2023	SBPOS COMMISSION VPLUS06062322300		2.36		29,179.83
07-06-2023	07-06-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		5,000.00		24,179.83
07-06-2023	07-06-2023	CASH DEPOSIT COLORS AFRICA TOURS AND SAFARI DEPSL : 1			100.00	24,279.83
07-06-2023	07-06-2023	RTGS PAYMENT 022FTOD231583005 000006877598 RA EXPEDITIONS LIMITED //ACCOMODATION FOR MARTINO			493.00	24,772.83
07-06-2023	07-06-2023	CASH DEPOSIT COLORS OF AFRICA TOURS AND SAFARI DEPSL : 1			150.00	24,922.83
07-06-2023	10-06-2023	OUTWARD, CHQ NO: 000534 KCB BANK FRIENDSHIP AFRICAN ADV. SAFARIS CO			200.00	25,122.83

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				25,122.83
08-06-2023	08-06-2023	TRANSFER TRANSACTION		2,000.00		23,122.83
08-06-2023	08-06-2023	TRANSFER TRANSACTION		2,000.00		21,122.83
08-06-2023	08-06-2023	TRANSFER TRANSACTION TRANSFER TO TZS		5,000.00		16,122.83
08-06-2023	08-06-2023	CASH DEPOSIT CIDR : 121 COLOURS AFRICA TOURS AND SAFARI			50.00	16,172.83
09-06-2023	09-06-2023	DEPSL : 10 IT23160TZ0185389 TELETRANSMISSION INWARD			1,060.50	17,233.33
09-06-2023	09-06-2023	WILD + ME SAFARIS PTY LTD CASH DEPOSIT			400.00	17,633.33
09-06-2023	09-06-2023	PROFESSIONAL SAFARIS DEPSL : 1			373.85	18,007.18
09-06-2023	09-06-2023	RTGS PAYMENT 428IBOT231600501 000006880150 TANZANIA SAFARI BUG LTD /INV/ACC. P1940, P1523			1,593.92	19,601.10
09-06-2023	09-06-2023	AT23160TZ0128059 INTERNAL TRANSFER ONA SAFARI-BILL SPLIT			401.00	20,002.10
09-06-2023	09-06-2023	CASH DEPOSIT DUSTY ROADS DEPSL : 1			1,206.95	21,209.05
09-06-2023	09-06-2023	INVOICE NO 2790			172.00	21,381.05
09-06-2023	09-06-2023	CASH DEPOSIT SAFARI HEROES ADVENTURE DEPSL : 1			150.00	21,531.05
09-06-2023	09-06-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1		6,000.00		15,531.05
10-06-2023	10-06-2023	TRANSFER TRANSACTION CIDR : 1		2,000.00		13,531.05
12-06-2023	12-06-2023	TRANSFER TRANSACTION CIDR : 247524		4,000.00		9,531.05
12-06-2023	12-06-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			445.00	9,976.05
12-06-2023	12-06-2023	RTGS PAYMENT 408IBOT231630021 000006882565 EAST AFRICAN SAFARIS TOUR CO L /INV/BAL P2844 KYLE			404.00	10,380.05
13-06-2023	13-06-2023	TRANSFER TRANSACTION TRANSFER TO TZS CIDR : 25424254		2,000.00		8,380.05
13-06-2023	13-06-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		3,000.00		5,380.05
14-06-2023	14-06-2023	IT23165TZ0185786 TELETRANSMISSION INWARD EAS AND LUXURY HOLIDAY 4TH FLOOR 46			707.00	6,087.05

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,087.05
14-06-2023	14-06-2023	IT23165TZ0185865 TELETRANSMISSION INWARD			1,060.50	7,147.55
14-06-2023	14-06-2023	WILD + ME SAFARIS PTY LTD IT23164TZ0185670 TELETRANSMISSION INWARD			1,000.00	8,147.55
14-06-2023	14-06-2023	MONKEY ADVENTURES, LLC 2035 SUNSET RTGS PAYMENT 408IBOT231650019 000006885461			1,048.00	9,195.55
15-06-2023	15-06-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION RTGS PAYMENT 428IBOT231650564 000006886412			575.70	9,771.25
15-06-2023	15-06-2023	B B SAFARIS LIMITED /INV/ZANCAN X2 AT23166TZ0128299 INTERNAL TRANSFER MAYER			1,151.00	10,922.25
15-06-2023	15-06-2023	RTGS PAYMENT 421IBOT231660504 000006886539			1,963.68	12,885.93
15-06-2023	15-06-2023	AFRICAN GREENLAND SAFARIES LTD /INV/INV NO:P1907 J CASH DEPOSIT MAGILANI SAFARIS DEPSL : 1			758.00	13,643.93
15-06-2023	15-06-2023	CASH DEPOSIT KITAWA TOURS DEPSL : 1			404.00	14,047.93
15-06-2023	15-06-2023	RTGS PAYMENT P230615C00000101 000006886642			1,590.20	15,638.13
15-06-2023	15-06-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING TRANSFER		3,000.00		12,638.13
17-06-2023	17-06-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		3,000.00		9,638.13
17-06-2023	21-06-2023	OUTWARD, CHQ NO: 000421 KCB BANK LOCAL SAFARI GUIDE PROMOTION LTD			568.20	10,206.33
17-06-2023	21-06-2023	OUTWARD, CHQ NO: 000870 I & M BANK SAFARI CREW TANZANIA LIMITED			525.00	10,731.33
19-06-2023	19-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS18062322300			123.00	10,854.33
19-06-2023	19-06-2023	SBPOS COMMISSION VPLUS18062322300		3.63		10,850.70
19-06-2023	19-06-2023	RTGS PAYMENT 428IBOT231690019 000006912417			1,432.50	12,283.20
19-06-2023	19-06-2023	KASCMACO LIMITED /ROC/CATHERINE X6 RTGS PAYMENT 397962277ST3171 000006912606			666.60	12,949.80
19-06-2023	19-06-2023	MBASHA TOURS AND SAFARIS ACCOMODATION CASH DEPOSIT			1,000.00	13,949.80
19-06-2023	19-06-2023	MSHANGAI ADVENTURE DEPSL : 1 CASH DEPOSIT			100.00	14,049.80

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,049.80
		MIGRATION VENTURE AFRICA DEPSL : 1				
19-06-2023	19-06-2023	RTGS PAYMENT IB48426319062311 000006919348 KING KIDAISHO COMPANY LTD CAROLIN RAJEWSKI X 2 SIM			530.25	14,580.05
20-06-2023	20-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS20062301300			48.00	14,628.05
20-06-2023	20-06-2023	SBPOS COMMISSION VPLUS20062301300		1.42		14,626.63
20-06-2023	20-06-2023	OT23171TZ0141547 PAYMENT COMMISSION LOCAL PHOTONS		3.35		14,623.28
20-06-2023	20-06-2023	OT23171TZ0141547 TELETRANSMISSION OUTWARD PHOTONS		10,000.00		4,623.28
20-06-2023	20-06-2023	TRANSFER TRANSACTION ONA SAFARI CIDR : 1		3,000.00		1,623.28
20-06-2023	20-06-2023	CASH DEPOSIT RUSTIC SAFARI DEPSL : 1			889.00	2,512.28
20-06-2023	20-06-2023	CASH DEPOSIT SAFARI SOLES TOURS DEPSL : 1			1,041.00	3,553.28
21-06-2023	20-06-2023	RTGS PAYMENT IB51721220062316 000006938544 BASECAMP AFROMAXX COMPANY LTD INVOICE 2816			707.00	4,260.28
21-06-2023	21-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21062301300			171.00	4,431.28
21-06-2023	21-06-2023	SBPOS COMMISSION VPLUS21062301300		5.05		4,426.23
21-06-2023	21-06-2023	RTGS PAYMENT 428IBOT231720505 000006938923 B B SAFARIS LIMITED /INV/MATTIOLOX2,GRP1,GRP2,GRP4			5,287.34	9,713.57
21-06-2023	21-06-2023	TRANSFER TRANSACTION TRANSFER TO TZS CIDR : 55		2,000.00		7,713.57
21-06-2023	21-06-2023	CASH DEPOSIT MSANGIA ADVENTURE DEPSL : 10			300.00	8,013.57
21-06-2023	21-06-2023	RTGS PAYMENT P230621C00000219 000006939657 ASKACE SAFARIS LIMITED /INTERNET BANKING			2,450.70	10,464.27
21-06-2023	21-06-2023	TRANSFER TRANSACTION		2,000.00		8,464.27
22-06-2023	21-06-2023	RTGS PAYMENT 428IBOT231720577 000006950108 B B SAFARIS LIMITED /INV/FUSCOX4, GROUP3X12			1,902.30	10,366.57
22-06-2023	22-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS22062301300			100.00	10,466.57
22-06-2023	22-06-2023	SBPOS COMMISSION VPLUS22062301300		2.95		10,463.62

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,463.62
22-06-2023	22-06-2023	RTGS PAYMENT RTO3002230769659 000006951715 KIMGONI TANZANIA SAFARIS COMPA /ROC/ACCOMODATION			1,980.00	12,443.62
22-06-2023	22-06-2023	RTGS PAYMENT 428IBOT231730514 000006951723 AFRICAN QUEEN ADVENTURES LTD /INV/MAYA 20PAX			2,463.88	14,907.50
23-06-2023	22-06-2023	RTGS PAYMENT 428IBOT231730031 000006954916 B B SAFARIS LIMITED /INV/FERRARONI X8			3,535.00	18,442.50
23-06-2023	23-06-2023	OT23174TZ0142225 PAYMENT COMMISSION LOCAL DROPPING ZONE		3.35		18,439.15
23-06-2023	23-06-2023	OT23174TZ0142225 TELETRANSMISSION OUTWARD DROPPING ZONE		225.00		18,214.15
23-06-2023	23-06-2023	TRANSFER TO TZS		10,000.00		8,214.15
23-06-2023	23-06-2023	RTGS PAYMENT 408IBOT231740505 000006957277 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			957.00	9,171.15
24-06-2023	24-06-2023	000000012 ONA SAFARI BAOBAB CA VPLUS24062301300			208.00	9,379.15
24-06-2023	24-06-2023	SBPOS COMMISSION VPLUS24062301300		6.15		9,373.00
24-06-2023	24-06-2023	RTGS PAYMENT IB67097423062323 000006958904 TANZANIA ROADSIDE EXPEDIT PAYMENT FOR RICCARDO X4			1,707.00	11,080.00
24-06-2023	24-06-2023	CASH WITHDRWAL CHQ NO 124 CHQ : 124		2,000.00		9,080.00
25-06-2023	24-06-2023	RTGS PAYMENT IB72085124062319 000006960330 NAKILENGE TOURS AND ADV S HOTEL ACCOMODATIONS			353.75	9,433.75
26-06-2023	26-06-2023	JULIUS MKODO-CHQ NO.125 CHQ : 125		5,000.00		4,433.75
26-06-2023	26-06-2023	TRANSFER TRANSACTION		2,000.00		2,433.75
26-06-2023	26-06-2023	CASH DEPOSIT BOOKING FOR TENNENT *8 %TIMELESS HOSPITALITY LTD DEPSL : 5555555555			1,605.00	4,038.75
26-06-2023	26-06-2023	RTGS PAYMENT 408IBOT231770524 000006966680 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			757.00	4,795.75
27-06-2023	27-06-2023	CASH DEPOSIT AFRICAN TRAITS DEPSL : 1			2,121.00	6,916.75
27-06-2023	27-06-2023	RTGS PAYMENT P230627C00000437 000006969256 ASKACE SAFARIS LIMITED /INTERNET			3,755.70	10,672.45

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		BALANCE BROUGHT FORWARD				10,672.45
		BANKING				
28-06-2023	28-06-2023	TRANSFER TRANSACTION		10,000.00		672.45
		TRF TZS				
		CIDR : 524				
28-06-2023	28-06-2023	CASH DEPOSIT			1,000.00	1,672.45
		SEVEN WONDERS SAFARIS				
		DEPSL : 1				
28-06-2023	28-06-2023	CASH DEPOSIT			244.00	1,916.45
		MSANGAI ADVENTURE				
		DEPSL : 1				
28-06-2023	28-06-2023	CASH DEPOSIT			1,061.00	2,977.45
		FURAHIA TANZANIA SAFARI AND				
		TREKKING				
		DEPSL : 1				
28-06-2023	28-06-2023	CASH DEPOSIT			288.00	3,265.45
		FURAHIA TANZANIA SAFARI AND				
		TREKKING				
		DEPSL : 1				
28-06-2023	28-06-2023	CASH DEPOSIT			500.00	3,765.45
		FURAHIA TANZANIA SAFARI AND				
		TREKKING				
		DEPSL : 1				
28-06-2023	28-06-2023	CASH DEPOSIT			500.00	4,265.45
		FURAHIA TANZANIA SAFARI AND				
		TREKKING				
		DEPSL : 1				
29-06-2023	29-06-2023	00000012 ONA SAFARI BAOBAB CA			252.38	4,517.83
		VPLUS28062322300				
29-06-2023	29-06-2023	SBPOS COMMISSION VPLUS28062322300		7.46		4,510.37
29-06-2023	29-06-2023	RTGS PAYMENT 408IBOT231800506			475.68	4,986.05
		000006971972				
		ACTIVE TANZANIA ADVENTURES LTD				
		/INV/ACCOMMODATION				
30-06-2023	30-06-2023	00000012 ONA SAFARI BAOBAB CA			85.00	5,071.05
		VPLUS30062307002				
30-06-2023	30-06-2023	SBPOS COMMISSION VPLUS30062307002		2.52		5,068.53
30-06-2023	30-06-2023	RTGS PAYMENT 001FTLC231800032			2,793.95	7,862.48
		000006972371				
		FORESIGHT ECO-LODGE AND SAFARI				
		/INV/FRANCISCO ANDR				
30-06-2023	30-06-2023	IT23181TZ0187394 TELETRANSMISSION			1,000.00	8,862.48
		INWARD				
		MONKEY ADVENTURES, LLC 2035				
		SUNSET				
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		21.24		8,841.24
30-06-2023	30-06-2023	TRANSFER TRANSACTION		4,500.00		4,341.24
		TRANSFER				
		CIDR : 1				
30-06-2023	30-06-2023	CASH DEPOSIT			245.00	4,586.24
		MSANGAI ADVENTURE				
		DEPSL : 1				
30-06-2023	30-06-2023	TRANSFER		4,000.00		586.24

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		BALANCE BROUGHT FORWARD				586.24
30-06-2023	30-06-2023	RTGS PAYMENT FT231792HVJXA 000006975412			6,843.00	7,429.24
01-07-2023	01-07-2023	AFRICAN HORIZONS LIMITED BAOBAB MEVA458 FCMA431 000000012 ONA SAFARI BAOBAB CA VPLUS01072301300			235.00	7,664.24
01-07-2023	01-07-2023	SBPOS COMMISSION VPLUS01072301300		6.94		7,657.30
03-07-2023	03-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS03072307002			35.00	7,692.30
03-07-2023	03-07-2023	SBPOS COMMISSION VPLUS03072307002		1.04		7,691.26
03-07-2023	03-07-2023	TRANSFER TRANSACTION TRF TO TZS CIDR : 257		5,000.00		2,691.26
03-07-2023	03-07-2023	RTGS PAYMENT 427IBOT231820013 000006977144			38,606.55	41,297.81
03-07-2023	03-07-2023	R AND M TANZANIA SPECIALIST L /INV/ACCOMMODATION		3,000.00		38,297.81
03-07-2023	03-07-2023	TRANSFER TRANSACTION TRANSFER			371.00	38,668.81
03-07-2023	03-07-2023	CASH DEPOSIT TANZANIA EMOTION SAFARIS DEPSL : 1			494.00	39,162.81
03-07-2023	03-07-2023	CASH DEPOSIT TANZANIA EMOTION SAFARIS DEPSL : 1			830.62	39,993.43
03-07-2023	03-07-2023	RTGS PAYMENT IB32907203072314 000006978051			82.00	40,315.43
04-07-2023	04-07-2023	KING KIDAISHO COMPANY LTD DANIEL FORCINITI X 2 DPT 000000012 ONA SAFARI BAOBAB CA VPLUS03072322300			322.00	40,315.43
04-07-2023	04-07-2023	SBPOS COMMISSION VPLUS03072322300		9.51		40,305.92
04-07-2023	04-07-2023	TRANSFER TRANSACTION		5,000.00		35,305.92
04-07-2023	04-07-2023	TRANSFER TRANSACTION TRANSFER		3,000.00		32,305.92
04-07-2023	04-07-2023	RTGS PAYMENT P230704C00000495 000006978988			82.00	32,387.92
04-07-2023	05-07-2023	OSCAR AFRICA SAFARIS /INTERNET BANKING				32,387.92
04-07-2023	05-07-2023	OT23185TZ0144735 PAYMENT COMMISSION LOCAL DROPPING ZONE		3.33		32,384.59
04-07-2023	05-07-2023	OT23185TZ0144735 TELETRANSMISSION OUTWARD DROPPING ZONE		306.00		32,078.59
04-07-2023	04-07-2023	RTGS PAYMENT FT23185KZ06G 000006979183			864.00	32,942.59
05-07-2023	05-07-2023	AFRICAN HORIZONS LIMITED BAOBAB CAMPS AHK3734 000000012 ONA SAFARI BAOBAB CA VPLUS04072322300			351.00	33,293.59
05-07-2023	05-07-2023	SBPOS COMMISSION VPLUS04072322300		10.36		33,283.23

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		BALANCE BROUGHT FORWARD				33,283.23
05-07-2023	05-07-2023	CASH DEPOSIT BURIGI TOURS AND SAFARIES			404.00	33,687.23
05-07-2023	05-07-2023	DEPSL : 1 CASH DEPOSIT CLAWS OF AFRICA			651.00	34,338.23
05-07-2023	05-07-2023	DEPSL : 1 CASH DEPOSIT PROFESIONAL SAFARI AFRICA			660.00	34,998.23
05-07-2023	05-07-2023	DEPSL : 1 TRANSFER TRANSACTION CHQ NO 20242			757.50	35,755.73
05-07-2023	10-07-2023	CICR : 20242 OUTWARD, CHQ NO: 000197 KCB BANK SHEENGAI PRIDE SAFARIS LIMITED			897.80	36,653.53
05-07-2023	10-07-2023	OUTWARD, CHQ NO: 000926 I & M BANK SAFARI CREW TANZANIA LIMITED			172.71	36,826.24
05-07-2023	10-07-2023	OUTWARD, CHQ NO: 000209 CRDB JM TOURS LTD			770.00	37,596.24
05-07-2023	10-07-2023	OUTWARD, CHQ NO: 005748 DIAMOND TRUST BANK			2,037.20	39,633.44
05-07-2023	10-07-2023	AFRICA TRAVEL BUREAU OUTWARD, CHQ NO: 000907 I & M BANK SAFARI CREW TANZANIA LIMITED			370.00	40,003.44
05-07-2023	10-07-2023	OUTWARD, CHQ NO: 024422 AZANIA BANK			925.00	40,928.44
05-07-2023	05-07-2023	BUSHBUCK SAFARIS LTD 000000012 ONA SAFARI BAOBAB CA VPLUS05072322300			10.00	40,938.44
05-07-2023	05-07-2023	SBPOS COMMISSION VPLUS05072322300		0.30		40,938.14
06-07-2023	06-07-2023	TRANSFER TRANSACTION TRF TO TZS		5,000.00		35,938.14
06-07-2023	06-07-2023	CIDR : 22 CASH DEPOSIT FRIENDS OF AFRICA FAMILY SAFARIS			379.00	36,317.14
06-07-2023	06-07-2023	DEPSL : 1 AT23187TZ0129728 INTERNAL TRANSFER P2561			402.99	36,720.13
06-07-2023	06-07-2023	AT23187TZ0129754 INTER CUSTOMER TRANSFER		0.41		36,719.72
06-07-2023	06-07-2023	TREVOR J AT23187TZ0129754 INTERNAL TRANSFER TREVOR J		1,028.00		35,691.72
06-07-2023	06-07-2023	RTGS PAYMENT 403IBOT231871504 000006983033 ALTEZZA TRAVELLING LIMITED			2,848.50	38,540.22
07-07-2023	07-07-2023	/INV/MODAY AND RINGLER 000000012 ONA SAFARI BAOBAB CA VPLUS06072322300			40.00	38,580.22
07-07-2023	07-07-2023	SBPOS COMMISSION VPLUS06072322300		1.18		38,579.04
08-07-2023	08-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS07072322300			201.00	38,780.04

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				38,780.04
08-07-2023	08-07-2023	SBPOS COMMISSION VPLUS07072322300		5.94		38,774.10
08-07-2023	08-07-2023	CASH DEPOSIT RUSTIC NATURE LTD			455.00	39,229.10
08-07-2023	08-07-2023	DEPSL : 1 TRANSFER TRANSACTION		4,000.00		35,229.10
08-07-2023	08-07-2023	TRANSFER CASH DEPOSIT			222.00	35,451.10
08-07-2023	08-07-2023	MIGRATION VENTURE AFRICA DEPSL : 1			1,303.00	36,754.10
08-07-2023	08-07-2023	RTGS PAYMENT IB51131407072311 000006984551				36,754.10
09-07-2023	09-07-2023	KING KIDAISHO COMPANY LTD DANIEL FORCINITI X 2 K			18.00	36,772.10
09-07-2023	09-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS09072301300		0.53		36,771.57
09-07-2023	08-07-2023	SBPOS COMMISSION VPLUS09072301300				36,771.57
09-07-2023	08-07-2023	RTGS PAYMENT IB45786706072309 000006984821			3,180.80	39,952.37
10-07-2023	10-07-2023	BASECAMP AFROMAXX COMPANY LTD INV 2902 2283 2582			64.00	40,016.37
10-07-2023	10-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS09072322300		1.89		40,014.48
10-07-2023	10-07-2023	SBPOS COMMISSION VPLUS09072322300				40,014.48
10-07-2023	12-07-2023	OUTWARD, CHQ NO: 006144 KCB BANK KIBO SLOPES LIMITED			287.70	40,302.18
10-07-2023	10-07-2023	RTGS PAYMENT 428IBOT231910012 000006990131			707.00	41,009.18
10-07-2023	10-07-2023	AFRICAN QUEEN ADVENTURES LTD /INV/MAYA P2996				41,009.18
10-07-2023	10-07-2023	RTGS PAYMENT 428IBOT231910513 000006990165			1,628.32	42,637.50
10-07-2023	10-07-2023	TANZANIA SAFARI BUG LTD /INV/DEPOSIT 2024, P2504			975.50	43,613.00
10-07-2023	10-07-2023	RTGS PAYMENT P230710C00000595 000006990721				43,613.00
10-07-2023	10-07-2023	AFRICAATUMEDIDA COMPANY LIMITE /INTERNET BANKING				43,613.00
10-07-2023	10-07-2023	RTGS PAYMENT 428IBOT231910531 000006990872			972.00	44,585.00
10-07-2023	10-07-2023	AFRICA JOY TOURS AND SAFARIS L /INV/JENIAFER 8PAX				44,585.00
10-07-2023	10-07-2023	RTGS PAYMENT 428IBOT231910533 000006990880			547.00	45,132.00
10-07-2023	10-07-2023	AFRICA JOY TOURS AND SAFARIS L /INV/WILLING DEPOSI				45,132.00
10-07-2023	10-07-2023	RTGS PAYMENT 428IBOT231910034 000006990901			1,473.00	46,605.00
11-07-2023	11-07-2023	AFRICA JOY TOURS AND SAFARIS L /INV/ DEPOSIT 6PAX				46,605.00
11-07-2023	11-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS10072322301			25.00	46,630.00
11-07-2023	11-07-2023	SBPOS COMMISSION VPLUS10072322301		0.74		46,629.26

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		BALANCE BROUGHT FORWARD				46,629.26
11-07-2023	11-07-2023	RTGS PAYMENT 408IBOT231920516 000006992358 ROY SAFARIS LIMITED //INV/PV 35196 FROM ROY SAFARIS			1,414.00	48,043.26
11-07-2023	11-07-2023	RTGS PAYMENT P230711C00000329 000006992389 SHADES OF AFRICA LTD /ACCOMMODATION			1,065.72	49,108.98
11-07-2023	11-07-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			300.00	49,408.98
11-07-2023	11-07-2023	CASH DEPOSIT MSANAGAI ADVENTURE DEPSL : 1			100.00	49,508.98
11-07-2023	11-07-2023	CASH DEPOSIT CHASING DREAM SAFARI DEPSL : 1			204.00	49,712.98
11-07-2023	11-07-2023	CASH DEPOSIT MIGRATION VENTURE AFRICA DEPSL : 1			222.00	49,934.98
11-07-2023	11-07-2023	RTGS PAYMENT RTO3012230793099 000006992738 SEREINA SAFARIS LIMITED /ROC/ACCOMODATION SEREINA			500.00	50,434.98
11-07-2023	14-07-2023	OUTWARD, CHQ NO: 000339 KCB BANK GLOBAL EXPERIENCE LIMITED			2,197.00	52,631.98
11-07-2023	11-07-2023	CASH DEPOSIT MAGILANI SAFARIS DEPSL : 1			1,825.00	54,456.98
11-07-2023	11-07-2023	TRANSFER TRANSACTION TRANSFER		4,000.00		50,456.98
12-07-2023	11-07-2023	RTGS PAYMENT 408IBOT231920039 000006993517 EAST AFRICAN SAFARIS TOUR CO L /INV/BAL INV P2484			1,858.00	52,314.98
12-07-2023	12-07-2023	RTGS PAYMENT CMRTG23193000616 000006994064 AFRICAN SCENIC SAFARIS LTD ACCOMMODATION			2,014.95	54,329.93
12-07-2023	12-07-2023	CASH DEPOSIT TANZANIA EMOTION SAFARIS DEPSL : 1			1,272.00	55,601.93
12-07-2023	12-07-2023	CASH WITHDRWAL CHQ126 CHQ : 126		10,000.00		45,601.93
12-07-2023	12-07-2023	CASH DEPOSIT KITAWA SAFARI DEPSL : 1			505.00	46,106.93
13-07-2023	13-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS12072322301			18.00	46,124.93
13-07-2023	13-07-2023	SBPOS COMMISSION VPLUS12072322301		0.53		46,124.40
13-07-2023	13-07-2023	CASH DEPOSIT KITAWA SAFARIS DEPSL : 1			1,010.00	47,134.40
13-07-2023	13-07-2023	JULIUS E MKODO-CHQ NO.134 CHQ : 134		15,000.00		32,134.40

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				32,134.40
13-07-2023	13-07-2023	TRANSFER TRANSACTION KENZANI TENTED CAP LISA CRUZ			1,414.00	33,548.40
13-07-2023	13-07-2023	CICR : 1 CASH DEPOSIT CHEASING DREAM SAFARIS			707.00	34,255.40
13-07-2023	13-07-2023	DEPSL : 1 CASH DEPOSIT CHEASING DREAM SAFARIS			576.00	34,831.40
13-07-2023	13-07-2023	AT23194TZ0130019 INTERNAL TRANSFER P2898/99/2900			384.81	35,216.21
13-07-2023	13-07-2023	IT23193TZ0188614 ITT PYMT COMMISSION		9.99		35,206.22
13-07-2023	13-07-2023	ANOTHER WORLD GEOGRAPHIC LTD IT23193TZ0188614 TELETRANSMISSION INWARD			10,000.00	45,206.22
13-07-2023	17-07-2023	ANOTHER WORLD GEOGRAPHIC LTD OUTWARD, CHQ NO: 000352 KCB BANK GLOBAL EXPERIENCE LIMITED			1,414.00	46,620.22
13-07-2023	13-07-2023	RTGS PAYMENT IB66076113072311 000007000075 KING KIDAISHO COMPANY LTD SIMONA CUI X 4 IAN MACKE			1,484.70	48,104.92
13-07-2023	13-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122567		150.45		47,954.47
14-07-2023	14-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS13072322300			71.00	48,025.47
14-07-2023	14-07-2023	SBPOS COMMISSION VPLUS13072322300		2.10		48,023.37
14-07-2023	14-07-2023	IT23195TZ0188759 TELETRANSMISSION INWARD EAS AND LUXURY HOLIDAY 4TH FLOOR 46			1,037.00	49,060.37
14-07-2023	14-07-2023	RTGS PAYMENT 428IBOT231950509 000007000516 AFRICA JOY TOURS AND SAFARIS L /INV/FINAL PAYMENT			1,274.00	50,334.37
14-07-2023	14-07-2023	TRANSFER TRANSACTION TRANSFER		2,000.00		48,334.37
14-07-2023	14-07-2023	CASH WITHDRWAL CHQ127 CHQ : 127		580.00		47,754.37
14-07-2023	14-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123070		8.00		47,746.37
15-07-2023	15-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS14072322301			42.00	47,788.37
15-07-2023	15-07-2023	SBPOS COMMISSION VPLUS14072322301		1.24		47,787.13
15-07-2023	15-07-2023	RTGS PAYMENT 428IBOT231960006 000007001539 AFRICA JOY TOURS AND SAFARIS L /INV/ZHANG 6PAX PAI			1,274.00	49,061.13
16-07-2023	16-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS15072322301			56.00	49,117.13
16-07-2023	16-07-2023	SBPOS COMMISSION VPLUS15072322301		1.66		49,115.47

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				49,115.47
17-07-2023	17-07-2023	RTGS PAYMENT 022FTOD231960009 000007001630 RA EXPEDITIONS LIMITED			424.00	49,539.47
17-07-2023	17-07-2023	//ACCOMODATION FOR MARTINO CASH DEPOSIT DAVINA			23.00	49,562.47
17-07-2023	17-07-2023	DEPSL : 1 CASH WITHDRWAL CHQ128		1,000.00		48,562.47
17-07-2023	17-07-2023	CHQ : 128 RTGS PAYMENT 408IBOT231980522 000007002389			707.00	49,269.47
17-07-2023	17-07-2023	MYRIAD SAFARIS LIMITED //INV/BAOBAB MIGRATION CASH DEPOSIT			1,304.00	50,573.47
17-07-2023	17-07-2023	BY EASTERN SUN TOUR AND SAFARIS LTD DEPSL : 1			1,788.00	52,361.47
17-07-2023	17-07-2023	RTGS PAYMENT P230717C00000819 000007002575 SAVANNAH EXPLORERS LIMITED			1,908.90	54,270.37
17-07-2023	17-07-2023	/TRANSFER PAYMENTS TRANSFER TRANSACTION CHQ NO 20259 RANGER				54,270.37
17-07-2023	17-07-2023	CICR : 20259 FEE- CHEQUE ENCASHMENT: TRAN ID- 122210		10.03		54,260.34
18-07-2023	18-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS17072322300			33.00	54,293.34
18-07-2023	18-07-2023	SBPOS COMMISSION VPLUS17072322300		0.98		54,292.36
18-07-2023	18-07-2023	CASH DEPOSIT SEVEN WONDERS SAFARIS DEPSL : 1			1,263.00	55,555.36
18-07-2023	18-07-2023	RTGS PAYMENT IB77918017072315 000007003339 KING KIDAISHO COMPANY LTD SANDRA			1,547.52	57,102.88
18-07-2023	18-07-2023	NANNINI X 6 IAN M TRANSFER TRANSACTION CHQ NO 22			130.00	57,232.88
19-07-2023	19-07-2023	CICR : 1 000000012 ONA SAFARI BAOBAB CA VPLUS18072322300			781.00	58,013.88
19-07-2023	19-07-2023	SBPOS COMMISSION VPLUS18072322300		23.05		57,990.83
19-07-2023	19-07-2023	CASH DEPOSIT OLTUMURE TOURS DEPSL : 222			288.00	58,278.83
19-07-2023	19-07-2023	CASH DEPOSIT AFRICAN TRAITS DEPSL : 1			1,414.00	59,692.83
19-07-2023	19-07-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		4,000.00		55,692.83
19-07-2023	22-07-2023	OUTWARD, CHQ NO: 000561 KCB BANK FRIENDSHIP AFRICAN ADV. SAFARIS CO			1,000.00	56,692.83
19-07-2023	22-07-2023	OUTWARD, CHQ NO: 001158 KCB BANK SUNNY ADVENTURE SAFARIS LIMITED			1,639.99	58,332.82

Account Type		BUSINESS BANKING CURRENT ACCOUNT		Account Number : 9120001519792	
Account		USD		Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				58,332.82
19-07-2023	19-07-2023	RTGS PAYMENT 428IBOT232000012 000007004142 ALLURE AFRICAN SAFARIS LTD /INV/ACCOM. CHRISTIAN L			757.50	59,090.32
19-07-2023	19-07-2023	RTGS PAYMENT 428IBOT232000010 000007004168 TANZANIA SAFARI BUG LTD /INV/P 1925, 1921, 2734, 2			3,601.71	62,692.03
19-07-2023	19-07-2023	FEE RTGS 000007004305 MUSTAFA HAMIS MSOMA		4.47		62,687.56
19-07-2023	19-07-2023	RTGS PMT 000007004305 MUSTAFA HAMIS MSOMA CAR PURCHASE TRUCK T914BYH CIDR : 1		11,546.39		51,141.17
19-07-2023	19-07-2023	CASH DEPOSIT SAFARI HEROES ADVENTURES DEPSL : 1			357.00	51,498.17
19-07-2023	19-07-2023	CASH DEPOSIT SAFARI HEROES ADVENTURES DEPSL : 10			173.00	51,671.17
19-07-2023	19-07-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		4,000.00		47,671.17
20-07-2023	20-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS19072322300			31.00	47,702.17
20-07-2023	20-07-2023	SBPOS COMMISSION VPLUS19072322300		0.92		47,701.25
20-07-2023	20-07-2023	AFRICAN JACKAL TOURS			707.00	48,408.25
20-07-2023	20-07-2023	RTGS PAYMENT 408IBOT232010512 000007005403 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			296.40	48,704.65
20-07-2023	20-07-2023	RTGS PAYMENT P230720C00000787 000007005751 ITAKA SAFARIS LTD. /DEPOSIT REF P3109			182.00	48,886.65
21-07-2023	21-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS20072322300			11.00	48,897.65
21-07-2023	21-07-2023	SBPOS COMMISSION VPLUS20072322300		0.33		48,897.32
21-07-2023	21-07-2023	RTGS PAYMENT 101IBDX232020100 000007005934 42810009769 /ROC/TRANSFER			4,312.70	53,210.02
21-07-2023	21-07-2023	RTGS PAYMENT CMRTG23202000506 000007006061 AFRICA TRAVEL BUREAU ACCOMODATION - WIDMER X 2			575.70	53,785.72
21-07-2023	21-07-2023	TRANSFER TRANSACTION		5,000.00		48,785.72
21-07-2023	21-07-2023	RTGS PAYMENT CMRTG23202000691 000007006205 AFRICA TRAVEL BUREAU P2091 - PRANKL X 4			1,551.36	50,337.08
21-07-2023	21-07-2023	CASH DEPOSIT CLAWS OF AFRICA LTD DEPSL : 1			287.00	50,624.08

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				50,624.08
21-07-2023	21-07-2023	RTGS PAYMENT IB90705421072316 000007006797 EXCELLENT GUIDES COMPANY LTD INVOICE NO P1930			600.00	51,224.08
21-07-2023	21-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21072322300			55.00	51,279.08
21-07-2023	21-07-2023	SBPOS COMMISSION VPLUS21072322300		1.63		51,277.45
22-07-2023	22-07-2023	JULIUS-CHQ NO,129 CHQ : 129		15,000.00		36,277.45
22-07-2023	22-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121604		150.45		36,127.00
23-07-2023	23-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS22072322300			316.00	36,443.00
23-07-2023	23-07-2023	SBPOS COMMISSION VPLUS22072322300		9.34		36,433.66
24-07-2023	24-07-2023	CASH DEPOSIT JOHNSON KITOMARI DEPSL : 1			576.00	37,009.66
24-07-2023	24-07-2023	TRANSFER		1,300.00		35,709.66
24-07-2023	24-07-2023	CASH DEPOSIT PROFESSIONAL SAFARI AFRICA DEPSL : 1			120.00	35,829.66
24-07-2023	24-07-2023	TANSFER TO TZS		12,000.00		23,829.66
24-07-2023	24-07-2023	RTGS PAYMENT IB98186024072313 000007008347 KING KIDAISHO COMPANY LTD CAROLIN RAJEWSKI X 2 BPT			247.45	24,077.11
25-07-2023	25-07-2023	OT23206TZ0149520 PAYMENT COMMISSION LOCAL PHOTONS		3.28		24,073.83
25-07-2023	25-07-2023	OT23206TZ0149520 PHOTONS ENERGY LTD PHOTONS		20,000.00		4,073.83
26-07-2023	26-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS25072322300			45.00	4,118.83
26-07-2023	26-07-2023	000000307 ONA SAFARI LIMITED 1 VPLUS25072322300			1.00	4,119.83
26-07-2023	26-07-2023	SBPOS COMMISSION VPLUS25072322300		1.33		4,118.50
26-07-2023	26-07-2023	SBPOS COMMISSION VPLUS25072322300		0.04		4,118.46
26-07-2023	28-07-2023	OUTWARD, CHQ NO: 000952 KCB BANK BRIGHT SAFARIS LIMITED			212.00	4,330.46
26-07-2023	28-07-2023	OUTWARD, CHQ NO: 004860 NCBA BANK AFRICAN HORIZONS LIMITED			864.00	5,194.46
26-07-2023	28-07-2023	OUTWARD, CHQ NO: 000968 KCB BANK BRIGHT SAFARIS LIMITED			400.00	5,594.46
26-07-2023	26-07-2023	RTGS PAYMENT 428IBOT232070514 000007010473 AFRICA JOY TOURS AND SAFARIS L /INV/KEARES PAID BA			379.00	5,973.46
26-07-2023	26-07-2023	AT23207TZ0130865 INTERNAL TRANSFER NAAMA			808.00	6,781.46

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,781.46
26-07-2023	26-07-2023	AT23207TZ0130866 INTERNAL TRANSFER ARIK			1,151.00	7,932.46
26-07-2023	26-07-2023	RTGS PAYMENT P230722C0000277A 000007010803 AFRICAATUMEDIDA COMPANY LIMITE /INTERNET BANKING			611.85	8,544.31
26-07-2023	26-07-2023	CASH DEPOSIT LAND AFRICA SAFARIS DEPSL : 1			300.00	8,844.31
26-07-2023	26-07-2023	RTGS PAYMENT FT23207BWKGG 000007011133 AFRICAN HORIZONS LIMITED BAOBAB AHTA446			568.00	9,412.31
26-07-2023	29-07-2023	OUTWARD, CHQ NO: 000992 I & M BANK SAFARIS CREW TANZANIA LIMITED			682.85	10,095.16
27-07-2023	27-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS26072322300			280.00	10,375.16
27-07-2023	27-07-2023	SBPOS COMMISSION VPLUS26072322300		8.26		10,366.90
27-07-2023	27-07-2023	RTGS PAYMENT 006COUS270723007 000007012265 DISCOVER SIMBA TOURS S CO.LTD /RFB/INVOICE P3159			641.00	11,007.90
27-07-2023	27-07-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		4,000.00		7,007.90
27-07-2023	31-07-2023	OUTWARD, CHQ NO: 024441 AZANIA BANK BUSHBUCK SAFARIS LTD			930.88	7,938.78
28-07-2023	28-07-2023	000000307 ONA SAFARI LIMITED 1 VPLUS27072322301			110.00	8,259.78
28-07-2023	28-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS27072322301			211.00	8,149.78
28-07-2023	28-07-2023	SBPOS COMMISSION VPLUS27072322301		3.25		8,250.29
28-07-2023	28-07-2023	SBPOS COMMISSION VPLUS27072322301		6.24		8,253.54
28-07-2023	27-07-2023	FEE MT103 MSG 006COUS270723007 000007012265 DISCOVER SIMBA TOURS S CO.LTD		0.38		8,249.91
28-07-2023	28-07-2023	CASH DEPOSIT NAKILENGE TOURS DEPSL : 1			350.00	8,599.91
28-07-2023	28-07-2023	AT23209TZ0131154 INTERNAL TRANSFER YAMIT			287.00	8,886.91
28-07-2023	28-07-2023	TRANSFER TRANSACTION CIDR : 1		3,000.00		5,886.91
29-07-2023	29-07-2023	000000307 ONA SAFARI LIMITED 1 VPLUS28072322300			33.00	5,989.91
29-07-2023	29-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS28072322300			70.00	5,956.91
29-07-2023	29-07-2023	SBPOS COMMISSION VPLUS28072322300		2.07		5,987.84
29-07-2023	29-07-2023	SBPOS COMMISSION VPLUS28072322300		0.98		5,986.86

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,986.86
29-07-2023	29-07-2023	RTGS PAYMENT 428IBOT232100503 000007014657			975.00	6,961.86
29-07-2023	29-07-2023	AFRICA JOY TOURS AND SAFARIS L /INV/RUISTA PAYMENT RTGS PAYMENT IB39342329072312 000007014736			888.80	7,850.66
30-07-2023	30-07-2023	WELWELDA EXPEDITIONS LIMU PAYMENT FOR BENJAMIN CLI 000000012 ONA SAFARI BAOBAB CA VPLUS29072322300			305.00	8,155.66
30-07-2023	30-07-2023	SBPOS COMMISSION VPLUS29072322300		9.02		8,146.64
31-07-2023	31-07-2023	TRANSFER TRANSACTION TRANSFER		4,000.00		4,146.64
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		21.24		4,125.40
31-07-2023	31-07-2023	RTGS PAYMENT 428IBOT232120004 000007015640			1,456.00	5,581.40
31-07-2023	31-07-2023	AFRICA JOY TOURS AND SAFARIS L /INV/JENIFER 8PAX P CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			73.00	5,654.40
31-07-2023	03-08-2023	OUTWARD, CHQ NO: 000571 KCB BANK FRIENDSHIP AFRICAN ADV. SAFARIS CO			1,588.00	7,242.40
31-07-2023	03-08-2023	OUTWARD, CHQ NO: 001050 I & M BANK SAFARI CREW TANZANIA LIMITED			1,060.00	8,302.40
31-07-2023	31-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS31072317301			111.00	8,413.40
31-07-2023	31-07-2023	000000307 ONA SAFARI LIMITED 1 VPLUS31072317301			55.00	8,468.40
31-07-2023	31-07-2023	SBPOS COMMISSION VPLUS31072317301		1.63		8,463.49
31-07-2023	31-07-2023	SBPOS COMMISSION VPLUS31072317301		3.28		8,465.12
31-07-2023	31-07-2023	000000307 ONA SAFARI LIMITED 1 VPLUS31072322300			253.00	8,716.49
31-07-2023	31-07-2023	000000012 ONA SAFARI BAOBAB CA VPLUS31072322300			106.00	8,822.49
31-07-2023	31-07-2023	SBPOS COMMISSION VPLUS31072322300		7.47		8,815.02
31-07-2023	31-07-2023	SBPOS COMMISSION VPLUS31072322300		3.13		8,811.89
01-08-2023	01-08-2023	RTGS PAYMENT 428IBOT232130010 000007017289			1,800.00	10,611.89
01-08-2023	01-08-2023	MAMUYA SAFARIS AN LIFESTYLE LT /INV/GEORGE X 6 FUL RTGS PAYMENT 427IBOT232130549 000007017442			22,587.50	33,199.39
01-08-2023	01-08-2023	R AND M TANZANIA SPECIALIST L /INV/ACCOMMODATION TRANSFER TRANSACTION ONA SAFARI LIMITED-CAMPS AC CIDR : 1		3,000.00		30,199.39
01-08-2023	01-08-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			102.00	30,301.39

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Account Type BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001519792
Account USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				30,301.39
01-08-2023	01-08-2023	RTGS PAYMENT 428IBOT232130025 000007017728 MAMUYA SAFARIS AN LIFESTYLE LT /INV/FULL PAY FAMIL			2,302.00	32,603.39
01-08-2023	01-08-2023	TRANSFER TRANSACTION TRANSFER		3,000.00		29,603.39
02-08-2023	02-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS01082322300			18.00	29,621.39
02-08-2023	02-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS01082322300			182.00	29,803.39
02-08-2023	02-08-2023	SBPOS COMMISSION VPLUS01082322300		0.54		29,802.85
02-08-2023	02-08-2023	SBPOS COMMISSION VPLUS01082322300		5.38		29,797.47
02-08-2023	02-08-2023	CASH DEPOSIT DUSTY ROADS DEPSL : 1			139.00	29,936.47
02-08-2023	02-08-2023	RTGS PAYMENT 428IBOT232140020 000007019141 B B SAFARIS LIMITED /INV/GR3,CASTE2,CLAMA,STER,ENR			5,944.25	35,880.72
02-08-2023	02-08-2023	RTGS PAYMENT 428IBOT232140052 000007019401 AFRICAN QUEEN ADVENTURES LTD /INV/MY TRIP AGUST,AR			7,932.50	43,813.22
03-08-2023	03-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS02082322301			145.00	43,958.22
03-08-2023	03-08-2023	SBPOS COMMISSION VPLUS02082322301		4.28		43,953.94
03-08-2023	03-08-2023	IT23215TZ0190837 /ROC/7118500214JO EAS AND LUXURY HOLIDAY 4TH FLOOR 46			404.00	44,357.94
03-08-2023	03-08-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		10,000.00		34,357.94
03-08-2023	03-08-2023	RTGS PAYMENT IB59247002082315 000007020532 KING KIDAISHO COMPANY LTD GUNDOLF BREIMANN X 2 BPT			247.45	34,605.39
03-08-2023	03-08-2023	RTGS PAYMENT 428IBOT232150037 000007020777 PRIME360 LIMITED /INV/INVOICE NO P3183			334.00	34,939.39
03-08-2023	03-08-2023	RTGS PAYMENT IB64574003082321 000007020808 NORTHLAND TZ SAFARIS LTD P3202 SHERRY GARG X4			1,018.08	35,957.47
04-08-2023	04-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS03082322300			158.00	36,115.47
04-08-2023	04-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS03082322300			84.00	36,199.47
04-08-2023	04-08-2023	SBPOS COMMISSION VPLUS03082322300		4.67		36,194.80
04-08-2023	04-08-2023	SBPOS COMMISSION VPLUS03082322300		2.48		36,192.32

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				36,192.32
04-08-2023	04-08-2023	IT23216TZ0190972 /ROC/4534200215JO MONKEY ADVENTURES, LLC 2035 SUNSET			2,074.10	38,266.42
04-08-2023	04-08-2023	IT23215TZ0190921 /URI/INVOICES 2865 2867 2869 2			10,473.00	48,739.42
04-08-2023	04-08-2023	ANOTHER WORLD GEOGRAPHIC LTD IT23215TZ0190921 ITT PYMT COMMISSION		9.99		48,729.43
04-08-2023	04-08-2023	ANOTHER WORLD GEOGRAPHIC LTD AT23216TZ0131565 INTERNAL TRANSFER YORON			808.00	49,537.43
04-08-2023	04-08-2023	AT23216TZ0131566 INTERNAL TRANSFER MAYA			1,314.00	50,851.43
04-08-2023	04-08-2023	CASH DEPOSIT AQUILA VENTURE SAFARI DEPSL : 1			288.00	51,139.43
04-08-2023	04-08-2023	AT23216TZ0131571 INTERNAL TRANSFER JESSICA			287.00	51,426.43
04-08-2023	04-08-2023	AT23216TZ0131572 INTERNAL TRANSFER TREVOR J		3,167.00		48,259.43
04-08-2023	04-08-2023	AT23216TZ0131572 INTER CUSTOMER TRANSFER TREVOR J		0.41		48,259.02
04-08-2023	04-08-2023	TRANSFER TRANSACTION CIDR : 1		3,000.00		45,259.02
04-08-2023	04-08-2023	AT23216TZ0131594 INTERNAL TRANSFER BOABAB			1,295.63	46,554.65
05-08-2023	05-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS04082322300			40.00	46,594.65
05-08-2023	05-08-2023	SBPOS COMMISSION VPLUS04082322300		1.19		46,593.46
05-08-2023	07-08-2023	AT23217TZ0131608 INTERNAL TRANSFER ORAN			353.00	46,946.46
05-08-2023	05-08-2023	RTGS PAYMENT 428IBOT232170011 000007022648			994.85	47,941.31
05-08-2023	05-08-2023	AFRICAN QUEEN ADVENTURES LTD /INV/PARENTS X2 RTGS PAYMENT 403IBOT232170508 000007022660			181.80	48,123.11
06-08-2023	06-08-2023	ALTEZZA TRAVELLING LIMITED /INV/RAPPONOTTI 000000012 ONA SAFARI BAOBAB CA VPLUS05082322300			43.00	48,166.11
06-08-2023	06-08-2023	SBPOS COMMISSION VPLUS05082322300		1.27		48,164.84
07-08-2023	07-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS06082322301			37.00	48,201.84
07-08-2023	07-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS06082322301			15.00	48,216.84
07-08-2023	07-08-2023	SBPOS COMMISSION VPLUS06082322301		0.45		48,215.29

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Account Number : **9120001519792**

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				48,215.29
07-08-2023	07-08-2023	SBPOS COMMISSION VPLUS06082322301		1.10		48,215.74
07-08-2023	07-08-2023	RTGS PAYMENT 428IBOT232190005 000007023363			1,064.21	49,279.50
07-08-2023	07-08-2023	TANZANIA SAFARI BUG LTD /INV/BECKER X4, P1671		20,000.00		29,279.50
07-08-2023	07-08-2023	TRANSFER TRANSACTION CIDR : 1			1,821.00	31,100.50
07-08-2023	07-08-2023	RTGS PAYMENT 428IBOT232190518 000007023755			707.00	31,807.50
07-08-2023	07-08-2023	AFRICA JOY TOURS AND SAFARIS L /INV/YASIN 6PAX BAO				31,807.50
07-08-2023	07-08-2023	CASH DEPOSIT LIGHTS ON AFRICA DESTINATION AND SAFARIS				31,807.50
07-08-2023	07-08-2023	DEPSL : 1 TRANSFER TRANSACTION CIDR : 1		3,000.00		28,807.50
07-08-2023	07-08-2023	AT23219TZ0131676 INTER CUSTOMER TRANSFER		0.41		28,807.09
07-08-2023	07-08-2023	REFUND / DR MARTIN X 5 AT23219TZ0131676 INTERNAL TRANSFER REFUND / DR MARTIN X 5		707.00		28,100.09
07-08-2023	07-08-2023	CASH DEPOSIT MSANGAI ADVENTURE			245.00	28,345.09
07-08-2023	07-08-2023	DEPSL : 1 TT23219VF6CK			368.00	28,713.09
07-08-2023	07-08-2023	JULIUS-CHQ NO.130 CHQ : 130		6,000.00		22,713.09
07-08-2023	11-08-2023	OUTWARD, CHQ NO: 001062 I & M BANK SAFARI CREW TANZANIA LIMITED			5,602.30	28,315.39
07-08-2023	11-08-2023	OUTWARD, CHQ NO: 001033 KCB BANK BRIGHT SAFARIS LIMITED			200.00	28,515.39
07-08-2023	07-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124664		60.18		28,455.21
08-08-2023	08-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS07082322300			42.00	28,497.21
08-08-2023	08-08-2023	SBPOS COMMISSION VPLUS07082322300		1.24		28,495.97
09-08-2023	09-08-2023	RTGS PAYMENT FT232217ZNQB 000007024727			1,007.47	29,503.44
09-08-2023	09-08-2023	KITULANO TOURS AND SAFARIS ACCOMODATION			40.00	29,543.44
09-08-2023	09-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS08082322301				29,543.44
09-08-2023	09-08-2023	SBPOS COMMISSION VPLUS08082322301		1.20		29,542.24
09-08-2023	09-08-2023	RTGS PAYMENT CMRTG23221000348 000007025045			404.00	29,946.24
09-08-2023	09-08-2023	SHADOWS OF AFRICA LIMITED BAOBAB- QUAH				29,946.24
09-08-2023	09-08-2023	CASH DEPOSIT PARADISE SAFARIS LTD			287.85	30,234.09
		DEPSL : 1				30,234.09

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				30,234.09
09-08-2023	09-08-2023	RTGS PAYMENT 408IBOT232210030 000007025588 ROY SAFARIS LIMITED /INV/PV 35834 FROM ROY SAFARIS			230.28	30,464.37
10-08-2023	10-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS09082322300			49.00	30,513.37
10-08-2023	10-08-2023	SBPOS COMMISSION VPLUS09082322300		1.45		30,511.92
10-08-2023	10-08-2023	AT23222TZ0131763 INTERNAL TRANSFER JADORE SAFARIS			795.38	31,307.30
10-08-2023	10-08-2023	RTGS PAYMENT 428IBOT232220510 000007026203 AFRICA JOY TOURS AND SAFARIS L /INV/JEAN PAX 8 PAY			2,428.00	33,735.30
10-08-2023	10-08-2023	CASH DEPOSIT FURAHIA TANZANIA DEPSL : 1			1,000.00	34,735.30
10-08-2023	10-08-2023	JULIUS--CHQ NO 131 CHQ : 131		2,000.00		32,735.30
10-08-2023	10-08-2023	CASH DEPOSIT AFRICAN TRAITS DEPSL : 1			1,060.00	33,795.30
10-08-2023	10-08-2023	RTGS PAYMENT 428IBOT232220519 000007026474 KIWOITO AFRICA SAFARIS /INV/HAMELINE X4			359.81	34,155.11
10-08-2023	10-08-2023	RTGS PAYMENT 408IBOT232220020 000007026676 TIMON SAFARIS LIMITED /INV/INVOICE FEE- CHEQUE ENCASHMENT: TRAN ID- 122220		20.06		35,472.15
11-08-2023	11-08-2023	IT23223TZ0191613 /ROC/7695800222JO EAS AND LUXURY HOLIDAY 4TH FLOOR 46			1,904.00	37,376.15
11-08-2023	11-08-2023	RTGS PAYMENT 001FTOL232230095 000007027491 GOOD EARTH SAFARIS AND TOURS L P3175			454.50	37,830.65
11-08-2023	11-08-2023	RTGS PAYMENT 428IBOT232230508 000007027514 MAMUYA SAFARIS AN LIFESTYLE LT /INV/FULL PAY STEFA			1,151.40	38,982.05
11-08-2023	11-08-2023	AT23223TZ0131861 INTERNAL TRANSFER TREVOR J		217.00		38,765.05
11-08-2023	11-08-2023	AT23223TZ0131861 INTER CUSTOMER TRANSFER TREVOR J		0.40		38,764.65
11-08-2023	11-08-2023	RTGS PAYMENT IB89367210082316 000007027629 KING KIDAISHO COMPANY LTD SONJA WOLF X 2 FPTS EDW			757.00	39,521.65
11-08-2023	11-08-2023	CASH DEPOSIT SAFARI HEROES ADV DEPSL : 1			153.00	39,674.65

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				39,674.65
11-08-2023	11-08-2023	CASH DEPOSIT			235.00	39,909.65
		SAFARI HEROES ADV				
		DEPSL : 1				
11-08-2023	11-08-2023	RTGS PAYMENT 428IBOT232230025			841.40	40,751.05
		000007027623				
		TANZANIA SAFARI BUG LTD /INV/BAL				
		P1929, CAKE BECKE				
11-08-2023	11-08-2023	TRANSFER TRANSACTION		3,000.00		37,751.05
		TRANSFER				
12-08-2023	12-08-2023	000000012 ONA SAFARI BAOBAB CA			92.00	37,843.05
		VPLUS11082322300				
12-08-2023	12-08-2023	SBPOS COMMISSION VPLUS11082322300		2.71		37,840.34
12-08-2023	14-08-2023	OT23224TZ0154238 PHOTONS ENERGY		20,000.00		17,840.34
		LTD				
		ONA SAFARI LTD CAMPS				
12-08-2023	14-08-2023	OT23224TZ0154238 PAYMENT		3.23		17,837.11
		COMMISSION LOCAL				
		ONA SAFARI LTD CAMPS				
12-08-2023	12-08-2023	CASH DEPOSIT			100.00	17,937.11
		GODLISTEN KESSY				
		DEPSL : 1				
13-08-2023	13-08-2023	000000012 ONA SAFARI BAOBAB CA			24.00	17,972.11
		VPLUS13082300000				
13-08-2023	13-08-2023	000000307 ONA SAFARI LIMITED 1			11.00	17,948.11
		VPLUS13082300000				
13-08-2023	13-08-2023	SBPOS COMMISSION VPLUS13082300000		0.71		17,971.07
13-08-2023	13-08-2023	SBPOS COMMISSION VPLUS13082300000		0.33		17,971.78
13-08-2023	12-08-2023	RTGS PAYMENT IB95303412082320			408.75	18,379.82
		000007029128				
		NORTHLAND TZ SAFARIS LTD P3228				
		KAUR X3				
14-08-2023	14-08-2023	000000012 ONA SAFARI BAOBAB CA			68.00	18,447.82
		VPLUS13082322300				
14-08-2023	14-08-2023	000000307 ONA SAFARI LIMITED 1			28.00	18,475.82
		VPLUS13082322300				
14-08-2023	14-08-2023	SBPOS COMMISSION VPLUS13082322300		2.01		18,473.81
14-08-2023	14-08-2023	SBPOS COMMISSION VPLUS13082322300		0.83		18,472.98
14-08-2023	14-08-2023	CASH DEPOSIT			300.00	18,772.98
		COLOUS AFRICA TOUR & SAFARI				
		DEPSL : 1				
14-08-2023	14-08-2023	CASH WITHDRWAL		5,000.00		13,772.98
		CHQ132				
		CHQ : 132				
14-08-2023	14-08-2023	CASH DEPOSIT			404.00	14,176.98
		KITAWA SAFRIS				
		DEPSL : 1				
14-08-2023	14-08-2023	RTGS PAYMENT IB96906114082312			464.60	14,641.58
		000007034737				
		SAINGA GIDOBAT GIDAMUSUNG				
		PAYMENT FOR RAPHAEL NOYE				
14-08-2023	14-08-2023	RTGS PAYMENT IB96989214082312			464.60	15,106.18
		000007034928				
		SAINGA GIDOBAT GIDAMUSUNG				

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,106.18
		PAYMENT FOR RACHEL BELLE				
14-08-2023	14-08-2023	CASH DEPOSIT MIGRATION VENTURE DEPSL : 1			334.00	15,440.18
14-08-2023	14-08-2023	RTGS PAYMENT 428IBOT232260055 000007035798 KARINE KITANGA SAFARIS LIMIT /INV/BP ESCAMILLA X			1,673.00	17,113.18
14-08-2023	14-08-2023	RTGS PAYMENT 428IBOT232260050 000007035815 KIWOITO AFRICA SAFARIS /INV/ACCOMMODATION			575.70	17,688.88
14-08-2023	14-08-2023	RTGS PAYMENT IB94723412082314 000007037468 KING KIDAISHO COMPANY LTD KHAWAR JAVED X 5 BIRTHDA			35.00	17,723.88
15-08-2023	15-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS14082322300			18.00	17,741.88
15-08-2023	15-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS14082322300			101.00	17,842.88
15-08-2023	15-08-2023	SBPOS COMMISSION VPLUS14082322300		0.53		17,842.35
15-08-2023	15-08-2023	SBPOS COMMISSION VPLUS14082322300		2.99		17,839.36
15-08-2023	15-08-2023	CASH DEPOSIT DESTINY EXPLORERS DEPSL : 1			300.00	18,139.36
15-08-2023	15-08-2023	RTGS PAYMENT 408IBOT232270010 000007038895 WOWSTA LTD /INV/MARIANA X4			211.20	18,350.56
15-08-2023	15-08-2023	TRANSFER TRANSACTION TRANSFER		4,000.00		14,350.56
15-08-2023	15-08-2023	CASH DEPOSIT OLTUMURE TOURS DEPSL : 52525			619.00	14,969.56
15-08-2023	15-08-2023	CASH DEPOSIT KILITREKS DEPSL : 1			500.00	15,469.56
15-08-2023	18-08-2023	OUTWARD, CHQ NO: 001044 KCB BANK BRIGHT SAFARIS LIMITED			419.00	15,888.56
16-08-2023	16-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS15082322300			60.00	15,948.56
16-08-2023	16-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS15082322300			45.00	15,993.56
16-08-2023	16-08-2023	SBPOS COMMISSION VPLUS15082322300		1.33		15,990.46
16-08-2023	16-08-2023	SBPOS COMMISSION VPLUS15082322300		1.77		15,991.79
16-08-2023	16-08-2023	RTGS PAYMENT 428IBOT232280007 000007042879 AFRICA JOY TOURS AND SAFARIS L /INV/ACCOMODATION			1,000.00	16,990.46
16-08-2023	16-08-2023	RTGS PAYMENT FT23228958RZ 000007044956 AFRICAN HORIZONS LIMITED BAOBAB AHK3737			1,954.00	18,944.46

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 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001519792**

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				18,944.46
17-08-2023	17-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS16082322300			106.00	19,050.46
17-08-2023	17-08-2023	SBPOS COMMISSION VPLUS16082322300		3.14		19,047.32
17-08-2023	17-08-2023	CASH DEPOSIT SEVEN WONDERS SAFARIS DEPSL : 1			414.00	19,461.32
17-08-2023	17-08-2023	RTGS PAYMENT 001FTOL232290036 000007048079 GOOD EARTH SAFARIS AND TOURS L P2886			1,414.00	20,875.32
17-08-2023	17-08-2023	CASH DEPOSIT MSANGAI ADVENTURE DEPSL : 1			137.00	21,012.32
17-08-2023	17-08-2023	IT23228TZ0192048 ANOTHER WORLD GEOGRAPHIC LTD			4,010.00	25,022.32
17-08-2023	17-08-2023	IT23228TZ0192048 ITT PYMT COMMISSION		9.99		25,012.33
17-08-2023	17-08-2023	ANOTHER WORLD GEOGRAPHIC LTD RTGS PAYMENT 403IBOT232290017 000007050779			2,620.65	27,632.98
18-08-2023	18-08-2023	ALTEZZA TRAVELLING LIMITED /INV/MODAY,KENNEDY,OLIV 000000012 ONA SAFARI BAOBAB CA VPLUS17082322301			39.00	27,671.98
18-08-2023	18-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS17082322301			65.00	27,736.98
18-08-2023	18-08-2023	SBPOS COMMISSION VPLUS17082322301		1.16		27,735.82
18-08-2023	18-08-2023	SBPOS COMMISSION VPLUS17082322301		1.92		27,733.90
18-08-2023	18-08-2023	RTGS PAYMENT P230818C00000345 000007054127 ASKACE SAFARIS LIMITED /INTERNET BANKING			469.65	28,203.55
18-08-2023	18-08-2023	TRANSFER TRANSACTION TRANSFER		5,000.00		23,203.55
18-08-2023	18-08-2023	CASH WITHDRWAL CHQ133 CHQ : 133		10,000.00		13,203.55
18-08-2023	18-08-2023	CASH DEPOSIT MIGRATION VENTURE AFRICA LTD DEPSL : 1			222.00	13,425.55
18-08-2023	18-08-2023	CASH DEPOSIT BRIGHT AFRICAN SAFARI DEPSL : 1			60.00	13,485.55
18-08-2023	18-08-2023	CROSS CURRENCY TRANSACTION		3,000.00		10,485.55
18-08-2023	18-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123154		100.30		10,385.25
19-08-2023	19-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS18082322300			111.00	10,496.25
19-08-2023	19-08-2023	SBPOS COMMISSION VPLUS18082322300		3.28		10,492.97
19-08-2023	19-08-2023	CASH DEPOSIT ASHE TANZANIA TOURS DEPSL : 1			304.00	10,796.97

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,796.97
19-08-2023	19-08-2023	RTGS PAYMENT CMRTG23231000286 000007058477			1,414.00	12,210.97
19-08-2023	19-08-2023	SHADOWS OF AFRICA LIMITED BOABAB - IAN SEWELL				
19-08-2023	19-08-2023	RTGS PAYMENT IB22775619082310 000007058497			221.40	12,432.37
21-08-2023	21-08-2023	TANZANIA ROADSIDE EXPEDIT PAYMENT FOR TRACIE X2 AN				
21-08-2023	21-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS20082322301			53.00	12,485.37
21-08-2023	21-08-2023	SBPOS COMMISSION VPLUS20082322301		1.57		12,483.80
21-08-2023	21-08-2023	RTGS PAYMENT 001FTLC232320023 000007060630			3,343.10	15,826.90
21-08-2023	21-08-2023	FORESIGHT ECO-LODGE AND SAFARI /INV/DIFFERENT ONCE				
21-08-2023	21-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS21082316001			15.00	15,841.90
21-08-2023	21-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21082316001			5.00	15,846.90
21-08-2023	21-08-2023	SBPOS COMMISSION VPLUS21082316001		0.45		15,846.45
21-08-2023	21-08-2023	SBPOS COMMISSION VPLUS21082316001		0.15		15,846.30
21-08-2023	21-08-2023	RTGS PAYMENT 408IBOT232330020 000007063349			1,191.36	17,037.66
22-08-2023	22-08-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/CLIENTS ACCOMM				
22-08-2023	22-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS21082322303			86.00	17,123.66
22-08-2023	22-08-2023	SBPOS COMMISSION VPLUS21082322303		2.54		17,121.12
22-08-2023	22-08-2023	CASH DEPOSIT KITAWA SAFARI			1,818.00	18,939.12
22-08-2023	22-08-2023	DEPSL : 1 CASH DEPOSIT				
22-08-2023	22-08-2023	WOLRDWIDE TREKKING DEPSL : 1			871.00	19,810.12
23-08-2023	23-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS22082322301			69.00	19,879.12
23-08-2023	23-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS22082322301			146.00	20,025.12
23-08-2023	23-08-2023	SBPOS COMMISSION VPLUS22082322301		2.04		20,023.08
23-08-2023	23-08-2023	SBPOS COMMISSION VPLUS22082322301		4.31		20,018.77
23-08-2023	23-08-2023	CASH DEPOSIT SOPAI AFRICAN SAFARIS			566.00	20,584.77
23-08-2023	23-08-2023	DEPSL : 1 CASH DEPOSIT				
23-08-2023	23-08-2023	MSANGAI ADVENTURE DEPSL : 1			387.00	20,971.77
23-08-2023	23-08-2023	CASH DEPOSIT OLTUMURE TOURS			808.00	21,779.77
23-08-2023	23-08-2023	DEPSL : 1 RTGS PAYMENT 428IBOT232350506				
23-08-2023	23-08-2023	000007069730 PRIME360 LIMITED /INV/INVOICE NO			333.50	22,113.27

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001519792**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD P3306 SAMARA				22,113.27
23-08-2023	23-08-2023	RTGS PAYMENT 428IBOT232350020 000007069832			882.30	22,995.57
23-08-2023	23-08-2023	B B SAFARIS LIMITED /INV/DAPOLITO X2 RTGS PAYMENT CMRTG23235000809 000007069852			1,044.85	24,040.42
23-08-2023	23-08-2023	SHADOWS OF AFRICA LIMITED BAOBAB- TROENDLE CASH DEPOSIT HAPPINESS KAMATA - FOR BOOKING BERNADETTE PARTY DEPSL : 1			1,300.00	25,340.42
23-08-2023	23-08-2023	CASH WITHDRWAL CHQ 135 CHQ : 135		5,000.00		20,340.42
23-08-2023	23-08-2023	RTGS PAYMENT IB33214423082312 000007070026			216.00	20,556.42
23-08-2023	23-08-2023	KING KIDAISHO COMPANY LTD AMANDA WHITSON X 3 DPTS TRANSFER TRANSACTION CHQ NO 135 CIDR : 135		5,000.00		15,556.42
24-08-2023	24-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS23082322300			168.00	15,724.42
24-08-2023	24-08-2023	SBPOS COMMISSION VPLUS23082322300		4.96		15,719.46
24-08-2023	23-08-2023	FEE MT103 MSG IB33214423082312 000007070026		0.01		15,719.45
24-08-2023	24-08-2023	KING KIDAISHO COMPANY LTD RTGS PAYMENT CMRTG23236000589 000007075567			1,060.50	16,779.95
24-08-2023	24-08-2023	AFRICA TRAVEL BUREAU P3117 BOCHARD X 2 JULIUS-CHQ NO.136 CHQ : 136		2,000.00		14,779.95
24-08-2023	24-08-2023	RTGS PAYMENT 408IBOT232360512 000007077050			1,569.12	16,349.07
24-08-2023	24-08-2023	ACTIVE TANZANIA ADVENTURES LTD /INV/CLIENTS ACCOMM CASH DEPOSIT KITAWA SAFARI DEPSL : 1			302.00	16,651.07
24-08-2023	24-08-2023	RTGS PAYMENT 408IBOT232360031 000007079030			460.56	17,111.63
24-08-2023	24-08-2023	ROY SAFARIS LIMITED /INV/PV37011 FEE- CHEQUE ENCASHMENT: TRAN ID- 122784		20.06		17,091.57
25-08-2023	25-08-2023	000000012 ONA SAFARI BAOBAB CA VPLUS24082322300			192.00	17,283.57
25-08-2023	25-08-2023	SBPOS COMMISSION VPLUS24082322300		5.70		17,277.87
25-08-2023	25-08-2023	CASH DEPOSIT NATURE EXCURSION DEPSL : 1			286.00	17,563.87
25-08-2023	25-08-2023	CASH WITHDRWAL CHQ000137 CHQ : 137		4,500.00		13,063.87

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-01-2023 to 30-08-2023

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,063.87
25-08-2023	25-08-2023	CASH DEPOSIT MSANGAI ADVENTURE			892.00	13,955.87
25-08-2023	25-08-2023	DEPSL : 1 CASH DEPOSIT MSANGAI ADVENTURE			100.00	14,055.87
25-08-2023	25-08-2023	DEPSL : 1 CASH DEPOSIT TIMELESS HOSPITALITY LTD			326.00	14,381.87
25-08-2023	25-08-2023	DEPSL : 1 FEE- CHEQUE ENCASHMENT: TRAN ID- 124401		45.14		14,336.73
26-08-2023	26-08-2023	00000012 ONA SAFARI BAOBAB CA VPLUS25082322300			41.00	14,380.73
26-08-2023	26-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS25082322300			3.00	14,339.73
26-08-2023	26-08-2023	SBPOS COMMISSION VPLUS25082322300		1.22		14,379.42
26-08-2023	26-08-2023	SBPOS COMMISSION VPLUS25082322300		0.09		14,380.64
26-08-2023	26-08-2023	CASH DEPOSIT AFRICAN QUEEN ADVENTURES			706.00	15,085.42
26-08-2023	26-08-2023	DEPSL : 1 CASH DEPOSIT OVERLAND SAFARI			475.00	15,560.42
26-08-2023	26-08-2023	DEPSL : 1 CASH DEPOSIT MSANGAI ADVENTURE			295.00	15,855.42
26-08-2023	26-08-2023	DEPSL : 1 CASH DEPOSIT MSANGAI ADVENTURE			200.00	16,055.42
27-08-2023	27-08-2023	00000012 ONA SAFARI BAOBAB CA VPLUS26082322300			88.00	16,143.42
27-08-2023	27-08-2023	SBPOS COMMISSION VPLUS26082322300		2.61		16,140.81
28-08-2023	28-08-2023	00000012 ONA SAFARI BAOBAB CA VPLUS27082322301			31.00	16,171.81
28-08-2023	28-08-2023	SBPOS COMMISSION VPLUS27082322301		0.92		16,170.89
28-08-2023	28-08-2023	IT23240TZ0193082 CARLA X5 WILD + ME SAFARIS PTY LTD			1,711.75	17,882.64
28-08-2023	28-08-2023	RTGS PAYMENT 428IBOT232400514 000007098044 KASCMACO LIMITED /ROC/ACCOMMODATIONS		1,000.00	3,822.85	21,705.49
28-08-2023	28-08-2023	TRANSFER TRANSACTION TRANSFER			4,302.60	25,008.09
28-08-2023	28-08-2023	CHQ NO 20328 RANGER SAFARI CICR : 20328			333.50	25,341.59
28-08-2023	28-08-2023	RTGS PAYMENT 428IBOT232400524 000007101383 PRIME360 LIMITED /INV/INVOICE NO P3227 TESSA			485.00	25,826.59
29-08-2023	29-08-2023	RTGS PAYMENT P230829C00000171 000007103237 SAVANNAH EXPLORERS LIMITED /PAYMENT FOR CUSTOMER				

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2023 to 30-08-2023
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Account Type		BUSINESS BANKING CURRENT ACCOUNT		Account Number : 9120001519792	
Account		USD		Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				25,826.59
29-08-2023	29-08-2023	TRANSFER TRANSACTION		2,000.00		23,826.59
29-08-2023	29-08-2023	TRANSFER TRANSACTION		5,000.00		18,826.59
29-08-2023	29-08-2023	TRANSFER TRANSACTION CIDR : 1		5,000.00		13,826.59
29-08-2023	29-08-2023	CASH DEPOSIT MSANGAI ADVENTURE			590.00	14,416.59
29-08-2023	29-08-2023	RTGS PAYMENT FT23241DJYJM 000007105792			1,728.00	16,144.59
30-08-2023	30-08-2023	AFRICAN HORIZONS LIMITED BAOBAB AHK3739			156.00	16,300.59
30-08-2023	30-08-2023	000000307 ONA SAFARI LIMITED 1 VPLUS29082322300		4.60		16,295.99
30-08-2023	30-08-2023	RTGS PAYMENT CMRTG23242000717 000007110077			2,243.85	18,539.84
30-08-2023	30-08-2023	SHADOWS OF AFRICA LIMITED BAOBAB SONNY,KLASSE,IODI			339.36	18,879.20
30-08-2023	30-08-2023	RTGS PAYMENT CMRTG23242001722 000007111227			333.50	19,212.70
30-08-2023	30-08-2023	AFRICA TRAVEL BUREAU P3357 - OCTAV RTGS PAYMENT 428IBOT232420024 000007111425			505.70	19,718.40
30-08-2023	30-08-2023	PRIME360 LIMITED /INV/INVOICE NO P3268 SHAY AT23242TZ0133190 INTERNAL TRANSFER ACCOMMODATION				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001519792

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				19,718.40
		BALANCE AS AT 30-08-2023				19,718.40

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	11-06-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	562,513.83
Debits	555,642.61 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	140.11
Cash Deposit Fee	0.00

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 31 August 2023

M/S
ONA SAFARI LIMITED

ARUSHA
ARUSHA
ARUSHA
ARUSHA

UNITED REPUBLIC OF TANZANIA

Branch address : SOKOINE ROAD

P. O. BOX 3062

ARUSHA

UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-01-2023 to 31-08-2023

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				20,006.74
02-01-2023	02-01-2023	TRANSFER TRANSACTION		3,000.00		17,006.74
02-01-2023	03-01-2023	TRANSFER OT23002TZ0106667 TELETRANSMISSION OUTWARD		4,048.00		12,958.74
02-01-2023	03-01-2023	ONA SAFARI LTD OT23002TZ0106667 PAYMENT COMMISSION LOCAL		3.43		12,955.31
03-01-2023	03-01-2023	ONA SAFARI LTD OT23003TZ0106838 TELETRANSMISSION OUTWARD		308.00		12,647.31
03-01-2023	03-01-2023	ONA SAFARI LTD OT23003TZ0106838 PAYMENT COMMISSION LOCAL		3.43		12,643.88
05-01-2023	05-01-2023	ONA SAFARI LTD CASH WITHDRWAL CHQ NO 899		2,500.00		10,143.88
05-01-2023	05-01-2023	CHQ : 899 FEE- CHEQUE ENCASHMENT: TRAN ID- 12600		25.08		10,118.80
09-01-2023	09-01-2023	TRANSFER TRANSACTION TRANSFER TRANSFER CIDR : 1		2,000.00		8,118.80
10-01-2023	10-01-2023	IT23010TZ0171876 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG			10,031.00	18,149.80
11-01-2023	11-01-2023	CASH WITHDRWAL CHQ NO 900 CHQ : 900		450.00		17,699.80
11-01-2023	11-01-2023	OT23011TZ0108206 TELETRANSMISSION OUTWARD		83.20		17,616.60
11-01-2023	11-01-2023	ONA SAFARI LTD OT23011TZ0108206 PAYMENT COMMISSION LOCAL		3.43		17,613.17
11-01-2023	11-01-2023	ONA SAFARI LTD OT23011TZ0108208 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.43		17,609.74

STANBIC BANK TANZANIA LTD.
P. O. Box 3062. ARUSHA

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,609.74
11-01-2023	11-01-2023	OT23011TZ0108208 TELETRANSMISSION OUTWARD		91.50		17,518.24
11-01-2023	11-01-2023	ONA SAFARI LTD FEE- CHEQUE ENCASHMENT: TRAN ID-12456		8.00		17,510.24
16-01-2023	16-01-2023	AT23016TZ0119145 INTER CUSTOMER TRANSFER		0.43		17,509.81
16-01-2023	16-01-2023	ONA SAFARI LTD AT23016TZ0119145 INTERNAL TRANSFER		3,500.00		14,009.81
18-01-2023	18-01-2023	TRF		3,000.00		11,009.81
20-01-2023	20-01-2023	OT23020TZ0109679 TELETRANSMISSION OUTWARD		1,145.00		9,864.81
20-01-2023	20-01-2023	ONA SAFARI LTD OT23020TZ0109679 PAYMENT COMMISSION LOCAL		3.42		9,861.39
23-01-2023	23-01-2023	ONA SAFARI LTD OT23023TZ0110243 PAYMENT COMMISSION LOCAL		3.42		9,857.97
23-01-2023	23-01-2023	ONA SAFARI LTD OT23023TZ0110243 TELETRANSMISSION OUTWARD		310.00		9,547.97
23-01-2023	23-01-2023	ONA SAFARI LTD OT23023TZ0110244 PAYMENT COMMISSION LOCAL		3.42		9,544.55
23-01-2023	23-01-2023	ONA SAFARI LTD OT23023TZ0110244 TELETRANSMISSION OUTWARD		160.00		9,384.55
26-01-2023	26-01-2023	ONA SAFARI LTD TRANSFER TRANSACTION		3,000.00		6,384.55
29-01-2023	29-01-2023	TRANSFER SI SI		3,000.00		3,384.55
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		21.24		3,363.31
31-01-2023	31-01-2023	ONA SAFARI LTD OT23031TZ0112221 PAYMENT COMMISSION LOCAL		3.42		3,359.89
31-01-2023	31-01-2023	ONA SAFARI LTD OT23031TZ0112221 TELETRANSMISSION OUTWARD		168.70		3,191.19
02-02-2023	02-02-2023	ONA SAFARI LTD IT23033TZ0174046 TELETRANSMISSION INWARD			1,653.00	4,844.19
09-02-2023	09-02-2023	TRANSFERWISE INC. TRANSFER TRANSACTION		1,500.00		3,344.19
09-02-2023	09-02-2023	TRANSFER TRANSFER CIDR : 1				
09-02-2023	09-02-2023	ONA SAFARI LTD OT23040TZ0114174 TELETRANSMISSION OUTWARD		640.00		2,704.19
09-02-2023	09-02-2023	ONA SAFARI LTD OT23040TZ0114174 PAYMENT COMMISSION LOCAL		3.42		2,700.77
09-02-2023	09-02-2023	ONA SAFARI LTD OT23040TZ0114176 PAYMENT COMMISSION LOCAL		3.42		2,697.35
09-02-2023	09-02-2023	ONA SAFARI LTD				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,697.35
09-02-2023	09-02-2023	OT23040TZ0114176 TELETRANSMISSION OUTWARD		582.50		2,114.85
09-02-2023	09-02-2023	ONA SAFARI LTD CASH WITHDRWAL		470.00		1,644.85
09-02-2023	09-02-2023	CHQ NO 902 CHQ : 902 FEE- CHEQUE ENCASHMENT: TRAN ID-122805		8.00		1,636.85
10-02-2023	10-02-2023	IT23041TZ0174761 TELETRANSMISSION INWARD			4,036.00	5,672.85
10-02-2023	10-02-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG				
10-02-2023	10-02-2023	OT23041TZ0114371 PAYMENT COMMISSION LOCAL		3.42		5,669.43
10-02-2023	10-02-2023	ONA SAFARI LTD OT23041TZ0114371 TELETRANSMISSION OUTWARD		3,304.00		2,365.43
11-02-2023	13-02-2023	ONA SAFARI LTD IT23042TZ0174881 TELETRANSMISSION INWARD			4,900.00	7,265.43
11-02-2023	13-02-2023	ALEXA ELLIOTT 1015 NW 105TH AVE PLA				
11-02-2023	13-02-2023	IT23042TZ0174887 TELETRANSMISSION INWARD			10,672.00	17,937.43
13-02-2023	13-02-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG				
13-02-2023	13-02-2023	OT23044TZ0114679 PAYMENT COMMISSION LOCAL		3.42		17,934.01
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114679 TELETRANSMISSION OUTWARD		924.00		17,010.01
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114680 PAYMENT COMMISSION LOCAL		3.42		17,006.59
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114680 TELETRANSMISSION OUTWARD		1,290.00		15,716.59
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114683 TELETRANSMISSION OUTWARD		1,000.00		14,716.59
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114683 PAYMENT COMMISSION LOCAL		3.42		14,713.17
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114688 TELETRANSMISSION OUTWARD		6,180.16		8,533.01
13-02-2023	13-02-2023	ONA SAFARI LTD OT23044TZ0114688 PAYMENT COMMISSION LOCAL		3.42		8,529.59
14-02-2023	14-02-2023	ONA SAFARI LTD IT23045TZ0174998 TELETRANSMISSION INWARD			20,890.00	29,419.59
15-02-2023	31-01-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG				
15-02-2023	31-01-2023	OT23031TZ0112221 TELETRANSMISSION OUTWARD		168.70		29,250.89
		ONA SAFARI LTD				

STANBIC BANK TANZANIA LTD

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				29,250.89
15-02-2023	14-02-2023	IT23045TZ0174998 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG			20,890.00	50,140.89
15-02-2023	15-02-2023	OT23046TZ0115188 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		50,137.47
15-02-2023	15-02-2023	OT23046TZ0115188 TELETRANSMISSION OUTWARD ONA SAFARI LTD		925.16		49,212.31
15-02-2023	31-01-2023	OT23031TZ0112221 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		49,208.89
16-02-2023	16-02-2023	IT23047TZ0175192 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG			8,297.00	57,505.89
16-02-2023	16-02-2023	CASH WITHDRWAL CHQ NO 903 CHQ : 906		240.00		57,265.89
16-02-2023	16-02-2023	TRANSFER TRANSACTION FUND TRANSFER CIDR : 2		4,000.00		53,265.89
16-02-2023	14-02-2023	IT23045TZ0174998 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG		20,890.00		32,375.89
16-02-2023	16-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124612		8.00		32,367.89
18-02-2023	21-02-2023	OT23049TZ0115808 TELETRANSMISSION OUTWARD ONA SAFARI LTD		1,044.00		31,323.89
18-02-2023	21-02-2023	OT23049TZ0115808 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		31,320.47
18-02-2023	21-02-2023	OT23049TZ0115849 TELETRANSMISSION OUTWARD ONA SAFARI LTD		680.00		30,640.47
18-02-2023	21-02-2023	OT23049TZ0115849 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		30,637.05
18-02-2023	21-02-2023	OT23049TZ0115853 TELETRANSMISSION OUTWARD ONA SAFARI LTD		102.00		30,535.05
18-02-2023	21-02-2023	OT23049TZ0115853 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		30,531.63
18-02-2023	18-02-2023	CASH WITHDRWAL CHQ NO 904 CHQ : 904		1,955.00		28,576.63
18-02-2023	18-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125362		19.61		28,557.02
21-02-2023	21-02-2023	OT23052TZ0116248 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		28,553.60
21-02-2023	21-02-2023	OT23052TZ0116248 TELETRANSMISSION OUTWARD ONA SAFARI LTD		317.50		28,236.10

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Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number : 9120000903548	
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				28,236.10
21-02-2023	21-02-2023	OT23052TZ0116250 PAYMENT		3.42		28,232.68
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116250 TELETRANSMISSION		1,263.00		26,969.68
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116251 TELETRANSMISSION		400.00		26,569.68
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116251 PAYMENT		3.42		26,566.26
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116253 PAYMENT		3.42		26,562.84
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116253 TELETRANSMISSION		900.00		25,662.84
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116256 TELETRANSMISSION		5,641.00		20,021.84
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116256 PAYMENT		3.42		20,018.42
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116259 TELETRANSMISSION		145.00		19,873.42
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116259 PAYMENT		3.42		19,870.00
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116260 TELETRANSMISSION		1,472.00		18,398.00
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116260 PAYMENT		3.42		18,394.58
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116262 PAYMENT		3.42		18,391.16
		COMMISSION LOCAL				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	OT23052TZ0116262 TELETRANSMISSION		1,074.00		17,317.16
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	CASH WITHDRWAL		820.00		16,497.16
		CHQ NO 905				
		CHQ : 905				
21-02-2023	21-02-2023	TRANSFER TRANSACTION		1,000.00		15,497.16
		TRANSFER				
		CIDR : 1				
21-02-2023	31-01-2023	OT23031TZ0112221 TELETRANSMISSION			168.70	15,665.86
		OUTWARD				
		ONA SAFARI LTD				
21-02-2023	21-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-		8.22		15,657.64
		1212083				
22-02-2023	22-02-2023	OT23053TZ0116606 TELETRANSMISSION		2,986.00		12,671.64
		OUTWARD				
		ONA SAFARI LTD				
22-02-2023	22-02-2023	OT23053TZ0116606 PAYMENT		3.42		12,668.22
		COMMISSION LOCAL				

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD ONA SAFARI LTD				12,668.22
22-02-2023	22-02-2023	OT23053TZ0116618 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		12,664.80
22-02-2023	22-02-2023	OT23053TZ0116618 TELETRANSMISSION OUTWARD ONA SAFARI LTD		303.00		12,361.80
22-02-2023	22-02-2023	TRANSFER TRANSACTION OT23052TZ0116253 RTN RSN ACC DOES NOT EXIST OT23052TZ0116253 RTN			900.00	13,261.80
27-02-2023	27-02-2023	OT23058TZ0117538 TELETRANSMISSION OUTWARD ONA SAFARI LTD		300.02		12,961.78
27-02-2023	27-02-2023	OT23058TZ0117538 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		12,958.36
27-02-2023	27-02-2023	OT23058TZ0117540 TELETRANSMISSION OUTWARD ONA SAFARI LTD		307.50		12,650.86
27-02-2023	27-02-2023	OT23058TZ0117540 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		12,647.44
27-02-2023	27-02-2023	OT23058TZ0117541 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		12,644.02
27-02-2023	27-02-2023	OT23058TZ0117541 TELETRANSMISSION OUTWARD ONA SAFARI LTD		1,090.00		11,554.02
27-02-2023	27-02-2023	OT23058TZ0117544 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		11,550.60
27-02-2023	27-02-2023	OT23058TZ0117544 TELETRANSMISSION OUTWARD ONA SAFARI LTD		545.40		11,005.20
27-02-2023	27-02-2023	OT23058TZ0117545 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		11,001.78
27-02-2023	27-02-2023	OT23058TZ0117545 TELETRANSMISSION OUTWARD ONA SAFARI LTD		480.00		10,521.78
27-02-2023	27-02-2023	OT23058TZ0117547 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		10,518.36
27-02-2023	27-02-2023	OT23058TZ0117547 TELETRANSMISSION OUTWARD ONA SAFARI LTD		295.00		10,223.36
27-02-2023	27-02-2023	OT23058TZ0117550 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		10,219.94
27-02-2023	27-02-2023	OT23058TZ0117550 TELETRANSMISSION OUTWARD ONA SAFARI LTD		732.00		9,487.94
27-02-2023	27-02-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		3,500.00		5,987.94

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000903548**

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,987.94
27-02-2023	27-02-2023	OT23058TZ0117599 TELETRANSMISSION OUTWARD		3,906.00		2,078.52
27-02-2023	27-02-2023	ONA SAFARI LTD OT23058TZ0117599 PAYMENT		3.42		5,984.52
27-02-2023	27-02-2023	COMMISSION LOCAL ONA SAFARI LTD CASH WITHDRWAL		2,000.00		78.52
27-02-2023	27-02-2023	CHQ NO 908 CHQ : 908 FEE- CHEQUE ENCASHMENT: TRAN ID-1233013		20.06		58.46
28-02-2023	28-02-2023	TRANSFER TRANSACTION OT23058TZ0117544 RTN RSN ACC NOT FOUND OT23058TZ0117544 RTN			545.40	603.86
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		21.24		582.62
01-03-2023	01-03-2023	OT23060TZ0118281 PAYMENT COMMISSION LOCAL		3.42		579.20
01-03-2023	01-03-2023	ONA SAFARI LTD OT23060TZ0118281 TELETRANSMISSION OUTWARD		200.00		379.20
01-03-2023	01-03-2023	ONA SAFARI LTD OT23060TZ0118283 TELETRANSMISSION OUTWARD		20.00		359.20
01-03-2023	01-03-2023	ONA SAFARI LTD OT23060TZ0118283 PAYMENT COMMISSION LOCAL		3.42		355.78
11-03-2023	13-03-2023	ONA SAFARI LTD OT23070TZ0120438 TELETRANSMISSION OUTWARD		238.80		116.98
11-03-2023	13-03-2023	ONA SAFARI LTD OT23070TZ0120438 PAYMENT COMMISSION LOCAL		3.42		113.56
15-03-2023	15-03-2023	ONA SAFARI LTD IT23074TZ0177669 TELETRANSMISSION INWARD			8,265.00	8,378.56
15-03-2023	15-03-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG IT23074TZ0177689 TELETRANSMISSION INWARD			7,007.00	15,385.56
15-03-2023	15-03-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG IT23074TZ0177700 TELETRANSMISSION INWARD			17,019.00	32,404.56
15-03-2023	15-03-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG TRANSFER TRANSACTION		3,000.00		29,404.56
16-03-2023	16-03-2023	TRANSFER IT23075TZ0177849 ITT PYMT COMMISSION		9.99		29,394.57
16-03-2023	16-03-2023	DIMITAR CVETKOVSKI IT23075TZ0177849 TELETRANSMISSION INWARD			2,382.90	31,777.47
16-03-2023	16-03-2023	DIMITAR CVETKOVSKI IT23075TZ0177877 ITT PYMT COMMISSION		9.99		31,767.48
		MARCO DARIOL E/O				

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				31,767.48
16-03-2023	16-03-2023	IT23075TZ0177877 TELETRANSMISSION INWARD			11,922.00	43,689.48
17-03-2023	17-03-2023	MARCO DARIOL E/O TRANSFER TRANSACTION		3,000.00		40,689.48
20-03-2023	20-03-2023	TRANSFER ONA SAFARI LTD				
20-03-2023	20-03-2023	OT23079TZ0121852 PAYMENT COMMISSION LOCAL		3.42		40,686.06
20-03-2023	20-03-2023	ONAF SAFARI LTD TELETRANSMISSION OUTWARD		155.50		40,530.56
20-03-2023	20-03-2023	ONAF SAFARI LTD PAYMENT COMMISSION LOCAL		3.42		40,527.14
20-03-2023	20-03-2023	ONAF SAFARI LTD TELETRANSMISSION OUTWARD		102.50		40,424.64
20-03-2023	20-03-2023	ONAF SAFARI LTD TRANSFER TRANSACTION		4,000.00		36,424.64
20-03-2023	20-03-2023	TRANSFER ONA SAFARI LTD				
20-03-2023	20-03-2023	OT23079TZ0121897 TELETRANSMISSION OUTWARD		375.20		36,049.44
20-03-2023	20-03-2023	ONAF SAFARI LTD PAYMENT COMMISSION LOCAL		3.42		36,046.02
20-03-2023	20-03-2023	ONAF SAFARI LTD PAYMENT COMMISSION LOCAL		3.42		36,042.60
20-03-2023	20-03-2023	ONAF SAFARI LTD TELETRANSMISSION OUTWARD		1,707.00		34,335.60
20-03-2023	20-03-2023	ONAF SAFARI LTD TELETRANSMISSION OUTWARD		1,239.00		33,096.60
20-03-2023	20-03-2023	ONAF SAFARI LTD PAYMENT COMMISSION LOCAL		3.42		33,093.18
20-03-2023	20-03-2023	ONAF SAFARI LTD INTER CUSTOMER TRANSFER		0.43		33,092.75
20-03-2023	20-03-2023	ONAF SAFARI LTD INTERNAL TRANSFER ONAF SAFARI LTD		3,014.20		30,078.55
20-03-2023	20-03-2023	IT23077TZ0178065 TELETRANSMISSION INWARD			7,842.00	37,920.55
21-03-2023	21-03-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG				
21-03-2023	21-03-2023	CASH WITHDRWAL CHQ NO 907		1,700.00		36,220.55
21-03-2023	21-03-2023	CHQ : 907				
21-03-2023	21-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-127823		17.05		36,203.50
22-03-2023	22-03-2023	TRANSFER TRANSACTION		3,000.00		33,203.50
22-03-2023	22-03-2023	TRANSFER ONA SAFARI LTD				
22-03-2023	22-03-2023	OT23081TZ0122503 PAYMENT COMMISSION LOCAL		3.42		33,200.08
22-03-2023	22-03-2023	ONAF SAFARI LTD				

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 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,200.08
22-03-2023	22-03-2023	OT23081TZ0122503 TELETRANSMISSION OUTWARD		2,382.00		30,818.08
22-03-2023	22-03-2023	ONA SAFARI LTD OT23081TZ0122505 PAYMENT		3.42		30,814.66
22-03-2023	22-03-2023	COMMISSION LOCAL ONA SAFARI LTD OT23081TZ0122505 TELETRANSMISSION OUTWARD		294.75		30,519.91
23-03-2023	23-03-2023	ONA SAFARI LTD CASH WITHDRWAL CHQ NO 908		1,000.00		29,519.91
23-03-2023	23-03-2023	WIDSL : 908 OT23082TZ0122787 TELETRANSMISSION OUTWARD		6,159.60		23,360.31
23-03-2023	23-03-2023	ONA SAFARI LTD OT23082TZ0122787 PAYMENT		3.42		23,356.89
23-03-2023	23-03-2023	COMMISSION LOCAL ONA SAFARI LTD CASH WITHDRAWAL FEE: TRAN ID-122057		10.03		23,346.86
24-03-2023	24-03-2023	IT23083TZ0178649 ITT PYMT COMMISSION		9.99		23,336.87
24-03-2023	24-03-2023	CHRISWAY TRAVEL AG IT23083TZ0178649 TELETRANSMISSION INWARD			4,101.00	27,437.87
24-03-2023	24-03-2023	CHRISWAY TRAVEL AG IT23083TZ0178650 ITT PYMT COMMISSION		9.99		27,427.88
24-03-2023	24-03-2023	CHRISWAY TRAVEL AG IT23083TZ0178650 TELETRANSMISSION INWARD			2,129.00	29,556.88
24-03-2023	24-03-2023	CHRISWAY TRAVEL AG IT23083TZ0178651 ITT PYMT COMMISSION		9.99		29,546.89
24-03-2023	24-03-2023	CHRISWAY TRAVEL AG IT23083TZ0178651 TELETRANSMISSION INWARD			8,148.00	37,694.89
27-03-2023	27-03-2023	CHRISWAY TRAVEL AG OT23086TZ0123596 PAYMENT COMMISSION LOCAL		3.42		37,691.47
27-03-2023	27-03-2023	ONA SAFARI LTD OT23086TZ0123596 TELETRANSMISSION OUTWARD		401.39		37,290.08
27-03-2023	27-03-2023	ONA SAFARI LTD OT23086TZ0123598 PAYMENT COMMISSION LOCAL		3.42		37,286.66
27-03-2023	27-03-2023	ONA SAFARI LTD OT23086TZ0123598 TELETRANSMISSION OUTWARD		1,410.00		35,876.66
27-03-2023	27-03-2023	ONA SAFARI LTD TRANSFER TRANSACTION TRANSFER		2,000.00		33,876.66
27-03-2023	27-03-2023	CIDR : 1 IT23086TZ0178863 ITT PYMT COMMISSION		9.99		33,866.67
27-03-2023	27-03-2023	CHRISWAY TRAVEL AG IT23086TZ0178863 TELETRANSMISSION INWARD			4,116.00	37,982.67

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		BALANCE BROUGHT FORWARD CHRISWAY TRAVEL AG				37,982.67
28-03-2023	28-03-2023	IT23087TZ0178907 TELETRANSMISSION INWARD CULTURE LONTANE DI SOCCHI ADRIANO			4,968.50	42,951.17
28-03-2023	28-03-2023	IT23087TZ0178907 ITT PYMT COMMISSION CULTURE LONTANE DI SOCCHI ADRIANO		9.99		42,941.18
28-03-2023	28-03-2023	TRANSFER TRANSACTION TRF		4,000.00		38,941.18
28-03-2023	28-03-2023	OT23087TZ0123966 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		38,937.76
28-03-2023	28-03-2023	OT23087TZ0123966 TELETRANSMISSION OUTWARD ONA SAFARI LTD		1,520.00		37,417.76
29-03-2023	29-03-2023	IT23088TZ0179035 ITT PYMT COMMISSION DETLEF UND AENNE WITTE		9.99		37,407.77
29-03-2023	29-03-2023	IT23088TZ0179035 TELETRANSMISSION INWARD DETLEF UND AENNE WITTE			529.00	37,936.77
29-03-2023	29-03-2023	JULIUS-CHQ NO 909 CHQ : 909		20,000.00		17,936.77
29-03-2023	29-03-2023	SI SI		3,000.00		14,936.77
30-03-2023	30-03-2023	OT23089TZ0124548 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		14,933.35
30-03-2023	30-03-2023	OT23089TZ0124548 TELETRANSMISSION OUTWARD ONA SAFARI LTD		360.00		14,573.35
30-03-2023	30-03-2023	OT23089TZ0124549 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		14,569.93
30-03-2023	30-03-2023	OT23089TZ0124549 TELETRANSMISSION OUTWARD ONA SAFARI LTD		52.00		14,517.93
30-03-2023	30-03-2023	OT23089TZ0124552 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		14,514.51
30-03-2023	30-03-2023	OT23089TZ0124552 TELETRANSMISSION OUTWARD ONA SAFARI LTD		75.00		14,439.51
30-03-2023	30-03-2023	AT23089TZ0123709 INTER CUSTOMER TRANSFER ONA SAFARI LTD		0.43		14,439.08
30-03-2023	30-03-2023	AT23089TZ0123709 INTERNAL TRANSFER ONA SAFARI LTD		560.00		13,879.08
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		21.24		13,857.84
03-04-2023	03-04-2023	OT23093TZ0125200 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.42		13,854.42

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,854.42
03-04-2023	03-04-2023	OT23093TZ0125200 TELETRANSMISSION OUTWARD		562.50		13,291.92
03-04-2023	03-04-2023	ONA SAFARI LTD OT23093TZ0125203 PAYMENT		3.42		13,288.50
03-04-2023	03-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23093TZ0125203 TELETRANSMISSION OUTWARD		639.50		12,649.00
03-04-2023	03-04-2023	ONA SAFARI LTD OT23093TZ0125254 PAYMENT		3.42		12,645.58
03-04-2023	03-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23093TZ0125254 TELETRANSMISSION OUTWARD		1,860.42		10,785.16
04-04-2023	04-04-2023	ONA SAFARI LTD OT23094TZ0125398 PAYMENT		3.42		10,781.74
04-04-2023	04-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23094TZ0125398 TELETRANSMISSION OUTWARD		960.00		9,821.74
05-04-2023	05-04-2023	ONA SAFARI LTD IT23095TZ0179715 TELETRANSMISSION INWARD			9,620.00	19,441.74
13-04-2023	13-04-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG IT23103TZ0180366 TELETRANSMISSION INWARD			1,228.00	20,669.74
14-04-2023	14-04-2023	PABLO DE MIGUEL TORRES TRANSFER TRANSACTION		2,500.00		18,169.74
18-04-2023	18-04-2023	ONA SAFARI LIMITED CIDR : 10 OT23108TZ0127800 PAYMENT		3.41		18,166.33
18-04-2023	18-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23108TZ0127800 TELETRANSMISSION OUTWARD		311.00		17,855.33
18-04-2023	18-04-2023	ONA SAFARI LTD OT23108TZ0127802 PAYMENT		3.41		17,851.92
18-04-2023	18-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23108TZ0127802 TELETRANSMISSION OUTWARD		858.50		16,993.42
18-04-2023	18-04-2023	ONA SAFARI LTD CASH WITHDRWAL CHQ NO 910		7,000.00		9,993.42
18-04-2023	18-04-2023	CHQ : 910 OT23108TZ0127943 PAYMENT		3.41		9,990.01
18-04-2023	18-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23108TZ0127943 TELETRANSMISSION OUTWARD		1,076.00		8,914.01
18-04-2023	18-04-2023	ONA SAFARI LTD OT23108TZ0127944 PAYMENT		3.41		8,910.60
18-04-2023	18-04-2023	COMMISSION LOCAL ONA SAFARI LTD OT23108TZ0127944 TELETRANSMISSION OUTWARD		1,693.50		7,217.10
		ONA SAFARI LTD				

STANBIC BANK TANZANIA LTD
P.O. Box 3062, ARUSHA

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000903548**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,217.10
19-04-2023	19-04-2023	TRANSFER TRANSACTION ONA SAFARI LIMITED		1,000.00		6,217.10
20-04-2023	20-04-2023	CIDR : 1 IT23109TZ0180777 ITT PYMT COMMISSION		9.99		6,207.11
20-04-2023	20-04-2023	INTERNET BUSINESS INTELLIGENT IT23109TZ0180777 TELETRANSMISSION INWARD			1,202.00	7,409.11
27-04-2023	27-04-2023	INTERNET BUSINESS INTELLIGENT TRANSFER TRANSACTION ONA SAFARI LIMITED		4,000.00		3,409.11
27-04-2023	27-04-2023	CIDR : 1 OT23117TZ0129853 PAYMENT COMMISSION LOCAL		3.41		3,405.70
27-04-2023	27-04-2023	ONA SAFARI LTD OT23117TZ0129853 TELETRANSMISSION OUTWARD		102.00		3,303.70
29-04-2023	29-04-2023	ONA SAFARI LTD SI SI		3,000.00		303.70
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		21.24		282.46
03-05-2023	03-05-2023	IT23123TZ0182040 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG			9,469.00	9,751.46
04-05-2023	04-05-2023	CASH WITHDRWAL CHQ NO 911 CHQ : 911		4,630.00		5,121.46
04-05-2023	04-05-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		2,000.00		3,121.46
04-05-2023	04-05-2023	OT23124TZ0131282 TELETRANSMISSION OUTWARD ONA SAFARI LTD		999.90		2,121.56
04-05-2023	04-05-2023	OT23124TZ0131282 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		2,118.15
04-05-2023	04-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12801		46.44		2,071.71
05-05-2023	05-05-2023	OT23125TZ0131552 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		2,068.30
05-05-2023	05-05-2023	OT23125TZ0131552 TELETRANSMISSION OUTWARD ONA SAFARI LTD		696.00		1,372.30
05-05-2023	05-05-2023	OT23125TZ0131553 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		1,368.89
05-05-2023	05-05-2023	OT23125TZ0131553 TELETRANSMISSION OUTWARD ONA SAFARI LTD		483.00		885.89
05-05-2023	05-05-2023	OT23125TZ0131555 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		882.48
05-05-2023	05-05-2023	OT23125TZ0131555 TELETRANSMISSION OUTWARD ONA SAFARI LTD		300.00		582.48

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000903548**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				582.48
05-05-2023	05-05-2023	IT23125TZ0182343 ITT PYMT COMMISSION CULTURE LONTANE DI SOCCHI ADRIANO		9.99		572.49
05-05-2023	05-05-2023	IT23125TZ0182343 TELETRANSMISSION INWARD CULTURE LONTANE DI SOCCHI ADRIANO			9,968.50	10,540.99
06-05-2023	06-05-2023	CASH WITHDRWAL CHQ912		1,582.00		8,958.99
06-05-2023	06-05-2023	CHQ : 912 FEE- CHEQUE ENCASHMENT: TRAN ID-12418		15.87		8,943.12
11-05-2023	11-05-2023	OT23131TZ0132566 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		8,939.71
11-05-2023	11-05-2023	OT23131TZ0132566 TELETRANSMISSION OUTWARD ONA SAFARI LTD		2,976.50		5,963.21
11-05-2023	11-05-2023	OT23131TZ0132571 TELETRANSMISSION OUTWARD ONA SAFARI LTD		1,758.00		4,205.21
11-05-2023	11-05-2023	OT23131TZ0132571 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		4,201.80
12-05-2023	12-05-2023	CASH WITHDRWAL CHQ NO 914		1,500.00		2,701.80
12-05-2023	12-05-2023	CHQ : 914 FEE- CHEQUE ENCASHMENT: TRAN ID-121907		15.05		2,686.75
17-05-2023	17-05-2023	IT23137TZ0183261 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG			5,551.13	8,237.88
18-05-2023	18-05-2023	TRANSFER TRANSACTION TRANSFER CIDR : 22		1,500.00		6,737.88
18-05-2023	18-05-2023	CASH WITHDRWAL CHQ913		216.00		6,521.88
18-05-2023	18-05-2023	WIDSL : 913 CASH WITHDRAWAL FEE: TRAN ID-12932		8.00		6,513.88
23-05-2023	23-05-2023	OT23143TZ0135209 TELETRANSMISSION OUTWARD ONA SAFARI LTD		980.00		5,533.88
23-05-2023	23-05-2023	OT23143TZ0135209 PAYMENT COMMISSION LOCAL ONA SAFARI LTD		3.41		5,530.47
25-05-2023	25-05-2023	TRF		2,300.00		3,230.47
29-05-2023	29-05-2023	TRANSFER TRANSACTION CIDR : 1		1,500.00		1,730.47
31-05-2023	31-05-2023	OT23151TZ0137359 PAYMENT COMMISSION LOCAL		3.41		1,727.06
31-05-2023	31-05-2023	SETUP STATEMENT REFERENCE OT23151TZ0137359 TELETRANSMISSION OUTWARD		25.00		1,702.06
		SETUP STATEMENT REFERENCE				

STANBIC BANK TANZANIA LTD.
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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,702.06
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		21.24		1,680.82
07-06-2023	07-06-2023	OT23158TZ0139008 PAYMENT COMMISSION LOCAL		3.39		1,677.43
07-06-2023	07-06-2023	LOSING X3 OT23158TZ0139008 TELETRANSMISSION OUTWARD		354.00		1,323.43
07-06-2023	07-06-2023	LOSING X3 OT23158TZ0139009 PAYMENT COMMISSION LOCAL		3.39		1,320.04
07-06-2023	07-06-2023	MOTTO COTTAGES OT23158TZ0139009 TELETRANSMISSION OUTWARD		580.00		740.04
09-06-2023	09-06-2023	MOTTO COTTAGES OT23160TZ0139456 PAYMENT COMMISSION LOCAL		3.39		736.65
09-06-2023	09-06-2023	TEMBO OT23160TZ0139456 TELETRANSMISSION OUTWARD		212.50		524.15
09-06-2023	09-06-2023	TEMBO OT23160TZ0139457 PAYMENT COMMISSION LOCAL		3.39		520.76
09-06-2023	09-06-2023	HARADALI HOME OT23160TZ0139457 TELETRANSMISSION OUTWARD		320.00		200.76
09-06-2023	09-06-2023	HARADALI HOME TRANSFER TRANSACTION			5,130.00	5,330.76
09-06-2023	09-06-2023	CICR : 1 TRANSFER TRANSACTION		1,000.00		4,330.76
10-06-2023	12-06-2023	CIDR : 1 OT23161TZ0139722 PAYMENT COMMISSION LOCAL		3.39		4,327.37
10-06-2023	12-06-2023	CHAOLD MT OT23161TZ0139722 TELETRANSMISSION OUTWARD		760.00		3,567.37
10-06-2023	12-06-2023	CHAOLD MT OT23161TZ0139737 PAYMENT COMMISSION LOCAL		3.39		3,563.98
10-06-2023	12-06-2023	ONA SAFARI LTD (ARNOLD) OT23161TZ0139737 TELETRANSMISSION OUTWARD		1,498.60		2,065.38
10-06-2023	12-06-2023	ONA SAFARI LTD (ARNOLD) OT23161TZ0139769 PAYMENT COMMISSION LOCAL		3.39		2,061.99
10-06-2023	12-06-2023	JUNE BOOKINGS OT23161TZ0139769 TELETRANSMISSION OUTWARD		909.00		1,152.99
14-06-2023	14-06-2023	JUNE BOOKINGS IT23165TZ0185800 ITT PYMT COMMISSION		9.99		1,143.00
14-06-2023	14-06-2023	DIMITAR CVETKOVSKI IT23165TZ0185800 TELETRANSMISSION INWARD			9,554.10	10,697.10
14-06-2023	14-06-2023	DIMITAR CVETKOVSKI OT23161TZ0139777 PAYMENT COMMISSION LOCAL		3.36		10,693.74
		FLIGHTLINK 2				

Account Type		BUSINESS BANKING CURRENT ACCOUNT		Account Number : 9120000903548	
Account		USD		Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,693.74
14-06-2023	14-06-2023	OT23161TZ0139777 TELETRANSMISSION OUTWARD		1,150.00		9,543.74
14-06-2023	14-06-2023	FLIGHTLINK 2 OT23165TZ0140377 PAYMENT		3.36		9,540.38
14-06-2023	14-06-2023	COMMISSION LOCAL ONA SAFARI LTD OT23165TZ0140377 TELETRANSMISSION OUTWARD		1,380.60		8,159.78
15-06-2023	15-06-2023	ONA SAFARI LTD IT23165TZ0185781 ITT PYMT		9.99		8,149.79
15-06-2023	15-06-2023	COMMISSION INTERNET BUSINESS INTELLIGENT INS IT23165TZ0185781 TELETRANSMISSION INWARD			10,818.00	18,967.79
17-06-2023	17-06-2023	INTERNET BUSINESS INTELLIGENT INS TRANSFER TRANSACTION		2,000.00		16,967.79
19-06-2023	20-06-2023	TRANSFER CIDR : 1 OT23170TZ0141258 TELETRANSMISSION OUTWARD		181.80		16,785.99
19-06-2023	20-06-2023	ARNOLD OT23170TZ0141258 PAYMENT		3.36		16,782.63
19-06-2023	20-06-2023	COMMISSION LOCAL ARNOLD OT23170TZ0141259 PAYMENT		3.36		16,779.27
19-06-2023	20-06-2023	COMMISSION LOCAL AFRICA SAFARI OT23170TZ0141259 TELETRANSMISSION OUTWARD		233.75		16,545.52
19-06-2023	20-06-2023	AFRICA SAFARI OT23170TZ0141260 TELETRANSMISSION OUTWARD		564.00		15,981.52
19-06-2023	20-06-2023	ONA SAFARI PUSCH OT23170TZ0141260 PAYMENT		3.36		15,978.16
20-06-2023	20-06-2023	COMMISSION LOCAL ONA SAFARI PUSCH TRANSFER TRANSACTION		3,000.00		12,978.16
22-06-2023	22-06-2023	IT23173TZ0186584 TELETRANSMISSION INWARD			20,560.00	33,538.16
22-06-2023	22-06-2023	SUNTOURS GMBH EIFFESTR. 600 HAMBURG TRANSFER TRANSACTION			181.80	33,719.96
23-06-2023	23-06-2023	RTN RSN BEN ACC NOT FOUND OT23170TZ0141258 CICR : 1 OT23174TZ0142300 TELETRANSMISSION OUTWARD		10,000.00		23,719.96
23-06-2023	23-06-2023	PHOTONS OT23174TZ0142300 PAYMENT		3.35		23,716.61
24-06-2023	24-06-2023	COMMISSION LOCAL PHOTONS TRANSFER TRANSACTION		2,000.00		21,716.61
28-06-2023	28-06-2023	TRANSFER CIDR : 1 IT23179TZ0187198 TELETRANSMISSION INWARD			13,340.00	35,056.61
		SUNTOURS GMBH EIFFESTR. 600				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD HAMBURG				35,056.61
28-06-2023	28-06-2023	OT23179TZ0143379 PAYMENT COMMISSION LOCAL		3.35		35,053.26
28-06-2023	28-06-2023	JUNE PAYMENT OT23179TZ0143379 TELETRANSMISSION OUTWARD		181.80		34,871.46
29-06-2023	29-06-2023	JUNE PAYMENT SI SI		3,000.00		31,871.46
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		21.24		31,850.22
30-06-2023	30-06-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		3,000.00		28,850.22
04-07-2023	05-07-2023	IT23185TZ0187762 TELETRANSMISSION INWARD SUNTOURS GMBH EIFFESTR. 600 HAMBURG			17,910.00	46,760.22
05-07-2023	05-07-2023	OT23186TZ0144906 PAYMENT COMMISSION LOCAL		3.33		46,756.89
05-07-2023	05-07-2023	BATTY / MUELLER OT23186TZ0144906 TELETRANSMISSION OUTWARD		1,557.26		45,199.63
05-07-2023	05-07-2023	BATTY / MUELLER OT23186TZ0144908 PAYMENT COMMISSION LOCAL		3.33		45,196.30
05-07-2023	05-07-2023	HARADALI HOME OT23186TZ0144908 TELETRANSMISSION OUTWARD		1,080.00		44,116.30
05-07-2023	05-07-2023	HARADALI HOME OT23186TZ0144910 PAYMENT COMMISSION LOCAL		3.33		44,112.97
05-07-2023	05-07-2023	FLIGHTLINK 2 OT23186TZ0144910 TELETRANSMISSION OUTWARD		2,190.00		41,922.97
05-07-2023	05-07-2023	FLIGHTLINK 2 OT23186TZ0144911 PAYMENT COMMISSION LOCAL		3.33		41,919.64
05-07-2023	05-07-2023	MUELLER X4 OT23186TZ0144911 TELETRANSMISSION OUTWARD		466.50		41,453.14
05-07-2023	05-07-2023	MUELLER X4 OT23186TZ0144912 PAYMENT COMMISSION LOCAL		3.33		41,449.81
05-07-2023	05-07-2023	ACH MT OT23186TZ0144912 TELETRANSMISSION OUTWARD		3,592.00		37,857.81
05-07-2023	05-07-2023	ACH MT OT23186TZ0144913 TELETRANSMISSION OUTWARD		930.00		36,927.81
05-07-2023	05-07-2023	MAUER X2 OT23186TZ0144913 PAYMENT COMMISSION LOCAL		3.33		36,924.48
05-07-2023	05-07-2023	MAUER X2 OT23186TZ0144914 PAYMENT COMMISSION LOCAL DIMITRI		3.33		36,921.15

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000903548**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				36,921.15
05-07-2023	05-07-2023	OT23186TZ0144914 TELETRANSMISSION OUTWARD		6,819.60		30,101.55
05-07-2023	05-07-2023	DIMITRI OT23186TZ0144916 PAYMENT COMMISSION LOCAL		3.33		30,098.22
05-07-2023	05-07-2023	BATTY X5 OT23186TZ0144916 TELETRANSMISSION OUTWARD		306.00		29,792.22
06-07-2023	06-07-2023	BATTY X5 IT23187TZ0187965 TELETRANSMISSION INWARD			4,798.50	34,590.72
06-07-2023	06-07-2023	DETLEF UND AENNE WITTE IT23187TZ0187965 ITT PYMT COMMISSION		9.99		34,580.73
06-07-2023	06-07-2023	DETLEF UND AENNE WITTE TRANSFER TRANSACTION TRF TO TZS		2,500.00		32,080.73
08-07-2023	10-07-2023	CIDR : 254 AT23189TZ0129776 INTERNAL TRANSFER WB6711 MARCO		560.00		31,520.73
08-07-2023	10-07-2023	AT23189TZ0129776 INTER CUSTOMER TRANSFER WB6711 MARCO		0.41		31,520.32
08-07-2023	10-07-2023	OT23189TZ0145584 TELETRANSMISSION OUTWARD		1,535.20		29,985.12
08-07-2023	10-07-2023	MAWE LODGES OT23189TZ0145584 PAYMENT COMMISSION LOCAL		3.33		29,981.79
10-07-2023	10-07-2023	MAWE LODGES JULIUS-CHQ NO.915		5,000.00		24,981.79
10-07-2023	10-07-2023	CHQ : 915 FEE- CHEQUE ENCASHMENT: TRAN ID-123711		50.15		24,931.64
12-07-2023	12-07-2023	IT23193TZ0188590 TELETRANSMISSION INWARD			18,363.00	43,294.64
12-07-2023	12-07-2023	CHRISWAY TRAVEL AG OT23193TZ0146512 PAYMENT COMMISSION LOCAL		3.30		43,291.34
12-07-2023	12-07-2023	ASILIA/ KLINGER OT23193TZ0146512 TELETRANSMISSION OUTWARD		8,907.46		34,383.88
12-07-2023	12-07-2023	ASILIA/ KLINGER OT23193TZ0146521 PAYMENT COMMISSION LOCAL		3.30		34,380.58
12-07-2023	12-07-2023	FERNANDES X4 OT23193TZ0146521 TELETRANSMISSION OUTWARD		918.00		33,462.58
12-07-2023	12-07-2023	FERNANDES X4 OT23193TZ0146524 TELETRANSMISSION OUTWARD		244.00		33,218.58
12-07-2023	12-07-2023	WB64056 OT23193TZ0146524 PAYMENT COMMISSION LOCAL		3.30		33,215.28
12-07-2023	12-07-2023	WB64056 OT23193TZ0146526 PAYMENT COMMISSION LOCAL		3.30		33,211.98
		MUELLER X4				

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,211.98
12-07-2023	12-07-2023	OT23193TZ0146526 TELETRANSMISSION OUTWARD		1,089.00		32,122.98
12-07-2023	12-07-2023	MUELLER X4 OT23193TZ0146527 PAYMENT		3.30		32,119.68
12-07-2023	12-07-2023	COMMISSION LOCAL MARERA VIEW OT23193TZ0146527 TELETRANSMISSION OUTWARD		1,464.00		30,655.68
12-07-2023	12-07-2023	MARERA VIEW OT23193TZ0146529 PAYMENT		3.30		30,652.38
12-07-2023	12-07-2023	COMMISSION LOCAL BATTY X5 OT23193TZ0146529 TELETRANSMISSION OUTWARD		1,239.00		29,413.38
12-07-2023	12-07-2023	BATTY X5 AT23193TZ0129951 INTER CUSTOMER TRANSFER		0.41		29,412.97
12-07-2023	12-07-2023	REGIONAL AIR AT23193TZ0129951 INTERNAL TRANSFER REGIONAL AIR		2,109.60		27,303.37
12-07-2023	12-07-2023	OT23193TZ0146531 TELETRANSMISSION OUTWARD		694.00		26,609.37
12-07-2023	12-07-2023	OSILIGILAI OT23193TZ0146531 PAYMENT		3.30		26,606.07
12-07-2023	12-07-2023	COMMISSION LOCAL OSILIGILAI OT23193TZ0146536 PAYMENT		3.30		26,602.77
12-07-2023	12-07-2023	COMMISSION LOCAL MOIVARO OT23193TZ0146536 TELETRANSMISSION OUTWARD		3,410.00		23,192.77
12-07-2023	12-07-2023	MOIVARO OT23193TZ0146537 PAYMENT		3.30		23,189.47
12-07-2023	12-07-2023	COMMISSION LOCAL MUELLER X4 / P2632 OT23193TZ0146537 TELETRANSMISSION OUTWARD		568.00		22,621.47
12-07-2023	12-07-2023	MUELLER X4 / P2632 OT23193TZ0146538 PAYMENT		3.30		22,618.17
12-07-2023	12-07-2023	COMMISSION LOCAL FERNANDEZ X4 OT23193TZ0146538 TELETRANSMISSION OUTWARD		4,707.80		17,910.37
12-07-2023	12-07-2023	FERNANDEZ X4 OT23193TZ0146540 PAYMENT		3.30		17,907.07
12-07-2023	12-07-2023	COMMISSION LOCAL FLIGHTLINK 2 OT23193TZ0146540 TELETRANSMISSION OUTWARD		450.00		17,457.07
13-07-2023	13-07-2023	FLIGHTLINK 2 CASH WITHDRWAL CHQ NO 916		640.00		16,817.07
13-07-2023	13-07-2023	CHQ : 916 CROSS CURRENCY TRANSACTION		2,000.00		14,817.07
13-07-2023	13-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121963		8.00		14,809.07

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
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Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,809.07
14-07-2023	14-07-2023	IT23195TZ0188758 TELETRANSMISSION INWARD			25,694.00	40,503.07
		SUNTOURS GMBH EIFFESTR. 600 HAMBURG				
18-07-2023	18-07-2023	IT23199TZ0189057 TELETRANSMISSION INWARD			5,786.00	46,289.07
		ARNE DAHLMEIER BRABANTER STR. 1 KOL				
18-07-2023	18-07-2023	OT23199TZ0147709 PAYMENT COMMISSION LOCAL		3.30		46,285.77
		SCHERACK X2				
18-07-2023	18-07-2023	OT23199TZ0147709 TELETRANSMISSION OUTWARD		1,710.40		44,575.37
		SCHERACK X2				
18-07-2023	18-07-2023	OT23199TZ0147710 PAYMENT COMMISSION LOCAL		3.30		44,572.07
		FRITZ				
18-07-2023	18-07-2023	OT23199TZ0147710 TELETRANSMISSION OUTWARD		213.00		44,359.07
		FRITZ				
18-07-2023	18-07-2023	OT23199TZ0147712 PAYMENT COMMISSION LOCAL		3.30		44,355.77
		BOUGAINVILLEA				
18-07-2023	18-07-2023	OT23199TZ0147712 TELETRANSMISSION OUTWARD		181.80		44,173.97
		BOUGAINVILLEA				
18-07-2023	18-07-2023	OT23199TZ0147713 PAYMENT COMMISSION LOCAL		3.30		44,170.67
		MUELLER / SCHERACK				
18-07-2023	18-07-2023	OT23199TZ0147713 TELETRANSMISSION OUTWARD		2,528.00		41,642.67
		MUELLER / SCHERACK				
18-07-2023	18-07-2023	OT23199TZ0147714 PAYMENT COMMISSION LOCAL		3.30		41,639.37
		DHOW PALACE/ MUELLER				
18-07-2023	18-07-2023	OT23199TZ0147714 TELETRANSMISSION OUTWARD		408.00		41,231.37
		DHOW PALACE/ MUELLER				
18-07-2023	18-07-2023	OT23199TZ0147720 PAYMENT COMMISSION LOCAL		3.30		41,228.07
		SCHERACK				
18-07-2023	18-07-2023	OT23199TZ0147720 TELETRANSMISSION OUTWARD		220.00		41,008.07
		SCHERACK				
18-07-2023	18-07-2023	OT23199TZ0147721 PAYMENT COMMISSION LOCAL		3.30		41,004.77
		MOIVARO				
18-07-2023	18-07-2023	OT23199TZ0147721 TELETRANSMISSION OUTWARD		1,200.50		39,804.27
		MOIVARO				
18-07-2023	18-07-2023	OT23199TZ0147724 PAYMENT COMMISSION LOCAL		3.30		39,800.97
		MUELLER X4				
18-07-2023	18-07-2023	OT23199TZ0147724 TELETRANSMISSION OUTWARD		4,212.60		35,588.37
		MUELLER X4				
21-07-2023	21-07-2023	JULIUS-CHQ NO.917		2,000.00		33,588.37
		CHQ : 917				

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Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,588.37
22-07-2023	21-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12657		20.06		33,568.31
24-07-2023	24-07-2023	OT23205TZ0149140 ONA SAFARI LIMITED OVERMANN		1,227.20		32,341.11
24-07-2023	24-07-2023	OT23205TZ0149140 PAYMENT COMMISSION LOCAL OVERMANN		3.28		32,337.83
24-07-2023	24-07-2023	OT23205TZ0149152 PAYMENT COMMISSION LOCAL NIGHT GD		3.28		32,334.55
24-07-2023	24-07-2023	OT23205TZ0149152 FOOT ON AFRICA NIGHT GD		165.20		32,169.35
25-07-2023	25-07-2023	IT23206TZ0189729 ITT PYMT COMMISSION		9.99		32,159.36
25-07-2023	25-07-2023	DE HEER G.P. DE RAADT IT23206TZ0189729 INVOICE 2023-0003			12,144.00	44,303.36
25-07-2023	25-07-2023	DE HEER G.P. DE RAADT OT23206TZ0149400 PAYMENT COMMISSION LOCAL		3.28		44,300.08
25-07-2023	25-07-2023	TEMBO OT23206TZ0149400 TEMBO HOTEL LTD		85.00		44,215.08
25-07-2023	25-07-2023	CASH WITHDRWAL CHQ918		110.00		44,105.08
25-07-2023	25-07-2023	CHQ : 918 TRANSFER TRANSACTION TRF		2,000.00		42,105.08
25-07-2023	25-07-2023	CIDR : 222 OT23206TZ0149657 PAYMENT COMMISSION LOCAL		3.28		42,101.80
25-07-2023	25-07-2023	WB46570 OVERMANN X2 OT23206TZ0149657 MARAMBOI TENTED LODGE		156.00		41,945.80
25-07-2023	25-07-2023	WB46570 OVERMANN X2 OT23206TZ0149661 MOTTO COTTAGES LTD		220.00		41,725.80
25-07-2023	25-07-2023	OVERMANN X2 OT23206TZ0149661 PAYMENT COMMISSION LOCAL		3.28		41,722.52
25-07-2023	25-07-2023	OVERMANN X2 OT23206TZ0149664 PAYMENT COMMISSION LOCAL		3.28		41,719.24
25-07-2023	25-07-2023	OVERMANN X2 OT23206TZ0149664 FORESIGHT ECO LODGE AND SAFARI		160.00		41,559.24
25-07-2023	25-07-2023	OVERMANN X2 OT23206TZ0149667 PAYMENT COMMISSION LOCAL		3.28		41,555.96
25-07-2023	25-07-2023	FLIGHTLINK 2 OT23206TZ0149667 FLIGHTLINK LIMITED		380.00		41,175.96
25-07-2023	25-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122304		8.00		41,167.96
26-07-2023	26-07-2023	IT23207TZ0189932 ITT PYMT COMMISSION		9.99		41,157.97
		DE HEER G.P. DE RAADT				

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Account Number : **9120000903548**

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				41,157.97
26-07-2023	26-07-2023	IT23207TZ0189932 INVOICE 2023-0004 DE HEER G.P. DE RAADT			810.00	41,967.97
27-07-2023	27-07-2023	OT23208TZ0150430 PAYMENT COMMISSION LOCAL		3.27		41,964.70
27-07-2023	27-07-2023	ONA SAFATI LTD (MOIVARO X12) OT23208TZ0150430 ONA SAFARI LIMITED ONA SAFATI LTD (MOIVARO X12)		5,382.80		36,581.90
27-07-2023	27-07-2023	FEE RTGS 000007012444 CHRISTOPHER FRANK MGOBA		4.47		36,577.43
27-07-2023	27-07-2023	RTGS PMT 000007012444 CHRISTOPHER FRANK MGOBA		9,368.64		27,208.79
27-07-2023	27-07-2023	PURCHASE CAR T739EBN CIDR : 1				
27-07-2023	27-07-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		4,000.00		23,208.79
28-07-2023	28-07-2023	IT23209TZ0190281 GASTER FAM 20230701			3,685.00	26,893.79
28-07-2023	28-07-2023	SUNTOURS GMBH DBA SUNTOURS IT23209TZ0190281 ITT PYMT COMMISSION		9.99		26,883.80
29-07-2023	31-07-2023	SUNTOURS GMBH DBA SUNTOURS OT23210TZ0150999 PAYMENT COMMISSION LOCAL		3.27		26,880.53
29-07-2023	31-07-2023	BALANCE LOCK ANNE WITTE OT23210TZ0150999 MAWE LODGES LIMITED		325.22		26,555.31
29-07-2023	29-07-2023	BALANCE LOCK ANNE WITTE CASH WITHDRWAL		1,060.00		25,495.31
29-07-2023	29-07-2023	CHQ NO 919 CHQ : 919 SI SI		3,000.00		22,495.31
29-07-2023	29-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122986		10.63		22,484.68
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		21.24		22,463.44
01-08-2023	01-08-2023	OT23213TZ0151412 PAYMENT COMMISSION LOCAL		3.27		22,460.17
01-08-2023	01-08-2023	ESCARPMENT/KLINGER OT23213TZ0151412 ESCARPMENT LODGE AND SAFARI LT		639.50		21,820.67
01-08-2023	01-08-2023	ESCARPMENT/KLINGER OT23213TZ0151456 SERENGETI SIMBA TANZANIA LTD		272.00		21,548.67
01-08-2023	01-08-2023	TARANGIRE SIMBA/ LOCK OT23213TZ0151456 PAYMENT COMMISSION LOCAL		3.27		21,545.40
01-08-2023	01-08-2023	TARANGIRE SIMBA/ LOCK OT23213TZ0151465 HEART AND SOUL LIMITED		165.00		21,380.40
01-08-2023	01-08-2023	PIEZONKA OT23213TZ0151465 PAYMENT COMMISSION LOCAL		3.27		21,377.13
01-08-2023	01-08-2023	PIEZONKA OT23213TZ0151466 PAYMENT COMMISSION LOCAL		3.27		21,373.86

STANBIC BANK TANZANIA LTD
P.O. Box 3062, ARUSHA

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD OLKERI/ KLINGER				21,373.86
01-08-2023	01-08-2023	OT23213TZ0151467 AMEG LODGE KILIMANJARO LIMITED		540.00		20,833.86
01-08-2023	01-08-2023	AMEG LODGE/ FESSLER OT23213TZ0151468 PAYMENT COMMISSION LOCAL		3.27		20,830.59
01-08-2023	01-08-2023	HENNING OT23213TZ0151466 AWAWA MANAGEMENT LIMITED		4,073.80		16,756.79
01-08-2023	01-08-2023	OLKERI/ KLINGER OT23213TZ0151467 PAYMENT COMMISSION LOCAL		3.27		16,753.52
01-08-2023	01-08-2023	AMEG LODGE/ FESSLER OT23213TZ0151468 MKOMAZI WILDERNESS RETREAT		350.00		16,403.52
03-08-2023	03-08-2023	HENNING CASH WITHDRWAL CHQ NO 920		60.00		16,343.52
03-08-2023	03-08-2023	CHQ : 920 FEE- CHEQUE ENCASHMENT: TRAN ID- 122968		8.00		16,335.52
05-08-2023	07-08-2023	IT23217TZ0191090 ITT PYMT COMMISSION		9.99		16,325.53
05-08-2023	07-08-2023	SUNTOURS GMBH DBA SUNTOURS IT23217TZ0191090 INVOICE NUMBER: 20230207 SIEPM			19,541.00	35,866.53
07-08-2023	07-08-2023	SUNTOURS GMBH DBA SUNTOURS 30482366		20,000.00		15,866.53
07-08-2023	07-08-2023	OT23219TZ0152954 PAYMENT COMMISSION LOCAL		3.27		15,863.26
07-08-2023	07-08-2023	KLINGER OT23219TZ0152954 ONA SAFARI LIMITED KLINGER		4,201.40		11,661.86
07-08-2023	07-08-2023	OT23219TZ0152961 PAYMENT COMMISSION LOCAL		3.27		11,658.59
07-08-2023	07-08-2023	2023 08 24 ELIAS DE POSADA X2 OT23219TZ0152961 LA LUNA BEACH LODGE LIMITED		1,000.00		10,658.59
07-08-2023	07-08-2023	2023 08 24 ELIAS DE POSADA X2 OT23219TZ0152964 PAYMENT COMMISSION LOCAL		3.27		10,655.32
07-08-2023	07-08-2023	MARERA VIEW OT23219TZ0152964 NGORONGORO MARERA MOUNTAIN VIE		238.00		10,417.32
07-08-2023	07-08-2023	MARERA VIEW CASH WITHDRWAL CHQ921 JAMES		350.00		10,067.32
07-08-2023	07-08-2023	WIDSL : 921 CASH WITHDRAWAL FEE: TRAN ID- 123194		8.00		10,059.32
09-08-2023	07-08-2023	30482366			20,000.00	30,059.32
09-08-2023	09-08-2023	TRANSFER TRANSACTION TRANSFER TO TZS CIDR : 1		2,000.00		28,059.32

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				28,059.32
10-08-2023	10-08-2023	IT23222TZ0191514 ITT PYMT COMMISSION		9.99		28,049.33
10-08-2023	10-08-2023	DE HEER G.P. DE RAADT IT23222TZ0191514 INVOICE 2023-0005			13,280.00	41,329.33
11-08-2023	11-08-2023	DE HEER G.P. DE RAADT IT23223TZ0191601 ITT PYMT COMMISSION		9.99		41,319.34
11-08-2023	11-08-2023	SUNTOURS GMBH IT23223TZ0191601 B/O 2023-0303			6,097.18	47,416.52
11-08-2023	11-08-2023	OSTERMEIER FINA SUNTOURS GMBH CASH DEPOSIT			384.00	47,800.52
11-08-2023	11-08-2023	A.T EXPEDITIONS DEPSL : 1				
11-08-2023	11-08-2023	OT23223TZ0154049 PAYMENT COMMISSION LOCAL		3.23		47,797.29
11-08-2023	11-08-2023	MOIVARO X12 OT23223TZ0154049 ONA SAFARI LIMITED		5,382.80		42,414.49
11-08-2023	11-08-2023	MOIVARO X12				
11-08-2023	11-08-2023	OT23223TZ0154052 PAYMENT COMMISSION LOCAL		3.23		42,411.26
11-08-2023	11-08-2023	RE 2023 09 09 FRITZ COUPLE PAUL B OT23223TZ0154052 AIR ADVENTURES LIMITED		503.00		41,908.26
11-08-2023	11-08-2023	RE 2023 09 09 FRITZ COUPLE PAUL B OT23223TZ0154054 FLIGHTLINK LIMITED		1,970.00		39,938.26
11-08-2023	11-08-2023	FLIGHTLINK 2				
11-08-2023	11-08-2023	OT23223TZ0154054 PAYMENT COMMISSION LOCAL		3.23		39,935.03
11-08-2023	11-08-2023	FLIGHTLINK 2				
11-08-2023	11-08-2023	OT23223TZ0154057 PAYMENT COMMISSION LOCAL		3.23		39,931.80
11-08-2023	11-08-2023	LOCK				
11-08-2023	11-08-2023	OT23223TZ0154057 EMBE KIZUNGU LTD		840.00		39,091.80
11-08-2023	11-08-2023	LOCK				
11-08-2023	11-08-2023	OT23223TZ0154058 PAYMENT COMMISSION LOCAL		3.23		39,088.57
11-08-2023	11-08-2023	FORESIGHT LOCK / DE POSADA				
11-08-2023	11-08-2023	OT23223TZ0154058 FORESIGHT ECO LODGE AND SAFARI		362.00		38,726.57
11-08-2023	11-08-2023	FORESIGHT LOCK / DE POSADA				
11-08-2023	11-08-2023	OT23223TZ0154060 PAYMENT COMMISSION LOCAL		3.23		38,723.34
11-08-2023	11-08-2023	DE POSADA				
11-08-2023	11-08-2023	OT23223TZ0154060 MIRACLE EXPERIENCE TANZANIA LI		960.00		37,763.34
11-08-2023	11-08-2023	DE POSADA				
11-08-2023	11-08-2023	TRANSFER TRANSACTION		4,000.00		33,763.34
11-08-2023	11-08-2023	TRF TO TZS				
11-08-2023	11-08-2023	CIDR : 538				
11-08-2023	11-08-2023	CASH WITHDRWAL		1,062.00		32,701.34
11-08-2023	11-08-2023	CHQ922				
11-08-2023	11-08-2023	CHQ : 922				
11-08-2023	11-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122303		10.66		32,690.68

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				32,690.68
12-08-2023	14-08-2023	OT23224TZ0154239 SANGAIWE TENTED LODGE LIMITED		429.45		32,261.23
12-08-2023	14-08-2023	SANGAIWE / P86008 OT23224TZ0154239 PAYMENT		3.23		32,258.00
12-08-2023	14-08-2023	COMMISSION LOCAL SANGAIWE / P86008 OT23224TZ0154240 WARERE NUNGWI BEACH HOUSE		648.00		31,610.00
12-08-2023	14-08-2023	WARERE / SCHAEFER OT23224TZ0154240 PAYMENT		3.23		31,606.77
12-08-2023	14-08-2023	COMMISSION LOCAL WARERE / SCHAEFER OT23224TZ0154241 SERENGETI SIMBA TANZANIA LTD		801.00		30,805.77
12-08-2023	14-08-2023	ACH MT / SIMBA PROFOLIO OT23224TZ0154241 PAYMENT		3.23		30,802.54
14-08-2023	14-08-2023	COMMISSION LOCAL ACH MT / SIMBA PROFOLIO OT23226TZ0154276 PAYMENT		3.23		30,799.31
14-08-2023	14-08-2023	COMMISSION LOCAL KLINGER X5 OT23226TZ0154276 AS SALAAM AIR CO LTD		1,750.00		29,049.31
14-08-2023	14-08-2023	KLINGER X5 CASH WITHDRWAL CHQ924		3,512.00		25,537.31
14-08-2023	14-08-2023	CHQ : 924 FEE- CHEQUE ENCASHMENT: TRAN ID- 1227086		35.22		25,502.09
15-08-2023	15-08-2023	INWARD, CHQ NO: 000923 ENDITO NAGOL ADVENTURES LIMITED		1,690.00		23,812.09
15-08-2023	15-08-2023	OT23227TZ0154742 PAYMENT		3.23		23,808.86
15-08-2023	15-08-2023	COMMISSION LOCAL TEMBO LOCK / SCHAEFFER OT23227TZ0154742 TEMBO HOTEL LTD		425.00		23,383.86
15-08-2023	15-08-2023	TEMBO LOCK / SCHAEFFER OT23227TZ0154743 PAYMENT		3.23		23,380.63
15-08-2023	15-08-2023	COMMISSION LOCAL ONA SAFARI LTD OT23227TZ0154743 ONA SAFARI LIMITED		7,622.80		15,757.83
17-08-2023	17-08-2023	ONA SAFARI LTD				
17-08-2023	17-08-2023	OT23229TZ0155274 PAYMENT		3.23		15,754.60
17-08-2023	17-08-2023	COMMISSION LOCAL ACH MT OT23229TZ0155274 GIRAFFFE NATRON ECO CAMP LTD		507.40		15,247.20
17-08-2023	17-08-2023	ACH MT OT23229TZ0155275 PAYMENT		3.23		15,243.97
17-08-2023	17-08-2023	COMMISSION LOCAL ACH MT X6 OT23229TZ0155275 MOTTO COTTAGES LTD		1,160.00		14,083.97
17-08-2023	17-08-2023	ACH MT X6 OT23229TZ0155276 PAYMENT		3.23		14,080.74
17-08-2023	17-08-2023	COMMISSION LOCAL MOIVARO X10				

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		BALANCE BROUGHT FORWARD				14,080.74
17-08-2023	17-08-2023	OT23229TZ0155276 ONA SAFARI LIMITED MOIVARO X10		6,372.00		7,708.74
18-08-2023	18-08-2023	IT23230TZ0192195 ITT PYMT COMMISSION		9.99		7,698.75
18-08-2023	18-08-2023	DE HEER G.P. DE RAADT IT23230TZ0192195 INVOICE 2023-0010			11,980.00	19,678.75
18-08-2023	18-08-2023	DE HEER G.P. DE RAADT OT23230TZ0155510 PAYMENT COMMISSION LOCAL		3.23		19,675.52
18-08-2023	18-08-2023	ACH MT OT23230TZ0155510 MARERA VALLEY VIEW		472.68		19,202.84
18-08-2023	18-08-2023	ACH MT CASH WITHDRWAL		330.00		18,872.84
18-08-2023	18-08-2023	CHQ NO 925 CHQ : 925 FEE- CHEQUE ENCASHMENT: TRAN ID- 123288		8.00		18,864.84
21-08-2023	21-08-2023	CASH WITHDRWAL CHQ NO 927 CHQ : 927		4,880.00		13,984.84
21-08-2023	21-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124470		48.95		13,935.89
22-08-2023	22-08-2023	OT23234TZ0156291 PAYMENT COMMISSION LOCAL		3.23		13,932.66
22-08-2023	22-08-2023	ONA SAFAR LTD OSTERMEIER OT23234TZ0156291 BOUGAINVILLEA SAFARI LODGE		727.20		13,205.46
22-08-2023	22-08-2023	ONA SAFAR LTD OSTERMEIER OT23234TZ0156292 NATURE RESPONSIBLE SAFARI COMP		700.00		12,505.46
22-08-2023	22-08-2023	HARADALI HOME OT23234TZ0156292 PAYMENT COMMISSION LOCAL		3.23		12,502.23
23-08-2023	23-08-2023	HARADALI HOME OT23235TZ0156467 PAYMENT COMMISSION LOCAL		3.23		12,499.00
23-08-2023	23-08-2023	TANAPA DE POSADDA ANNE WITTE OT23235TZ0156467 ONA SAFARI LIMITED TANAPA DE POSADDA ANNE WITTE		2,714.00		9,785.00
23-08-2023	23-08-2023	OT23235TZ0156469 PAYMENT COMMISSION LOCAL		3.23		9,781.77
23-08-2023	23-08-2023	ACH MT X6 OT23235TZ0156469 MAMBO VIEW POINT. ACH MT X6		415.20		9,366.57
23-08-2023	23-08-2023	OT23235TZ0156471 PAYMENT COMMISSION LOCAL		3.23		9,363.34
23-08-2023	23-08-2023	MULLERS / ACH MT X6 OT23235TZ0156471 MULLERS MOUNTAIN LODGE		380.00		8,983.34
23-08-2023	23-08-2023	MULLERS / ACH MT X6 OT23235TZ0156472 GUNDUA DEVELOPMENT LTD ANNE WITTE		120.00		8,863.34

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		BALANCE BROUGHT FORWARD				8,863.34
23-08-2023	23-08-2023	OT23235TZ0156472 PAYMENT COMMISSION LOCAL		3.23		8,860.11
23-08-2023	23-08-2023	ANNE WITTE OT23235TZ0156473 PAYMENT COMMISSION LOCAL		3.23		8,856.88
23-08-2023	23-08-2023	ELIAS DE POSADA OT23235TZ0156473 ZANZI SUNRISE COMPANY LIMITED		714.00		8,142.88
23-08-2023	23-08-2023	ELIAS DE POSADA OT23235TZ0156474 PAYMENT COMMISSION LOCAL		3.23		8,139.65
23-08-2023	23-08-2023	DHOW PALACE / ELIAS DE POSADA OT23235TZ0156474 DHOW PALACE		204.00		7,935.65
23-08-2023	23-08-2023	DHOW PALACE / ELIAS DE POSADA OT23235TZ0156482 PAYMENT COMMISSION LOCAL		3.23		7,932.42
23-08-2023	23-08-2023	ACHNITZ OT23235TZ0156482 LULULAND INVESTMENT LIMITED		392.00		7,540.42
23-08-2023	23-08-2023	ACHNITZ OT23235TZ0156484 PAYMENT COMMISSION LOCAL		3.23		7,537.19
23-08-2023	23-08-2023	ACH MT X6 OT23235TZ0156484 AMEG LODGE KILIMANJARO LIMITED		600.00		6,937.19
25-08-2023	25-08-2023	ACH MT X6 CASH WITHDRWAL CHQ 928		60.00		6,877.19
25-08-2023	25-08-2023	CHQ : 928 AT23237TZ0132696 INTERNAL TRANSFER JOOSS		732.00		6,145.19
25-08-2023	25-08-2023	AT23237TZ0132696 INTER CUSTOMER TRANSFER JOOSS		0.40		6,144.79
25-08-2023	25-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122972		8.00		6,136.79
26-08-2023	26-08-2023	CASH WITHDRWAL CHQ 000929		2,000.00		4,136.79
26-08-2023	26-08-2023	CHQ : 929 FEE- CHEQUE ENCASHMENT: TRAN ID- 123721		20.06		4,116.73
27-08-2023	27-08-2023	RTGS PAYMENT IB54398127082300 000007092936 MAMBO VIEW POINT LTD REFUND WRONG PAYMENT			410.88	4,527.61
28-08-2023	28-08-2023	OT23240TZ0157746 MOIVARO INVESTMENT AND TRADING		142.00		4,385.61
28-08-2023	28-08-2023	ACHNITZ OT23240TZ0157746 PAYMENT COMMISSION LOCAL		3.23		4,382.38
28-08-2023	28-08-2023	ACHNITZ TRANSFER TRANSACTION		500.00		3,882.38
28-08-2023	28-08-2023	TRANSFER CASH WITHDRWAL CHQ930		2,730.00		1,152.38
		CHQ : 930				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000903548**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,152.38
28-08-2023	28-08-2023	TRANSFER TRANSACTION		1,000.00		152.38
28-08-2023	28-08-2023	TRANSFER				
28-08-2023	28-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-127821		27.39		124.99
29-08-2023	29-08-2023	IT23241TZ0193284 ITT PYMT COMMISSION		9.99		115.00
29-08-2023	29-08-2023	SUNTOURS GMBH IT23241TZ0193284 B/O 2023-0802			8,838.21	8,953.21
29-08-2023	29-08-2023	POSADA BUSINESS SUNTOURS GMBH IT23241TZ0193285 ITT PYMT		9.99		8,943.22
29-08-2023	29-08-2023	COMMISSION SUNTOURS GMBH IT23241TZ0193285 B/O 2023 - 0801			18,131.21	27,074.43
29-08-2023	29-08-2023	ACHNITZ BUSIN SUNTOURS GMBH OT23241TZ0158059 ROIKA TARANGIRE		1,249.88		25,824.55
29-08-2023	29-08-2023	TENTED CAMP ACHNITZ OT23241TZ0158059 PAYMENT		3.23		25,821.32
29-08-2023	29-08-2023	COMMISSION LOCAL ACHNITZ OT23241TZ0158066 MOIVARO		712.25		25,109.07
29-08-2023	29-08-2023	INVESTMENT AND TRADING WB63113/ WB66400/ WB62590 OT23241TZ0158066 PAYMENT		3.23		25,105.84
29-08-2023	29-08-2023	COMMISSION LOCAL WB63113/ WB66400/ WB62590 OT23241TZ0158068 PAYMENT		3.23		25,102.61
29-08-2023	29-08-2023	COMMISSION LOCAL FORESIGHT/ ACHNITZ OT23241TZ0158068 FORESIGHT ECO		290.00		24,812.61
29-08-2023	29-08-2023	LODGE AND SAFARI FORESIGHT/ ACHNITZ OT23241TZ0158070 PAYMENT		3.23		24,809.38
29-08-2023	29-08-2023	COMMISSION LOCAL ACHNITZ OT23241TZ0158070 OLPOPONGI		150.00		24,659.38
29-08-2023	29-08-2023	TANZANIA COMPANY LIM ACHNITZ OT23241TZ0158071 PAYMENT		3.23		24,656.15
29-08-2023	29-08-2023	COMMISSION LOCAL ACH MT X6 OT23241TZ0158071 AD VIEWS		505.20		24,150.95
29-08-2023	29-08-2023	MANAGEMENT LIMITED ACH MT X6 AT23241TZ0133069 INTER CUSTOMER		0.40		24,150.55
29-08-2023	29-08-2023	TRANSFER AURIC ACHNITZ AT23241TZ0133069 INTERNAL TRANSFER		2,025.00		22,125.55
29-08-2023	29-08-2023	AURIC ACHNITZ OT23241TZ0158073 ONA SAFARI LIMITED		7,901.80		14,223.75
29-08-2023	29-08-2023	ONA SAFARI LTD OT23241TZ0158073 PAYMENT		3.23		14,220.52
29-08-2023	29-08-2023	COMMISSION LOCAL ONA SAFARI LTD				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000903548

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,220.52
29-08-2023	29-08-2023	OT23241TZ0158077 PAYMENT COMMISSION LOCAL DE POSADA		3.23		14,217.29
29-08-2023	29-08-2023	OT23241TZ0158077 BOUGAINVILLEA SAFARI LODGE DE POSADA		181.80		14,035.49
29-08-2023	29-08-2023	TRANSFER TRANSACTION TRANSFER CIDR : 1		3,000.00		11,035.49
29-08-2023	29-08-2023	TRANSFER TRANSACTION TRANSFER		3,000.00		8,035.49
29-08-2023	29-08-2023	SI SI		3,000.00		5,035.49
30-08-2023	30-08-2023	AT23242TZ0133109 INTERNAL TRANSFER ACH MT		250.00		4,785.49
30-08-2023	30-08-2023	AT23242TZ0133109 INTER CUSTOMER TRANSFER ACH MT		0.40		4,785.09
30-08-2023	30-08-2023	OT23242TZ0158397 MARERA VALLEY VIEW SCHAEFFER MARERA		363.60		4,421.49
30-08-2023	30-08-2023	OT23242TZ0158397 PAYMENT COMMISSION LOCAL SCHAEFFER MARERA		3.23		4,418.26
30-08-2023	30-08-2023	OT23242TZ0158398 PAYMENT COMMISSION LOCAL SANGAIWE SCHAEFER		3.23		4,415.03
30-08-2023	30-08-2023	OT23242TZ0158398 SANGAIWE TENTED LODGE LIMITED SANGAIWE SCHAEFER		429.45		3,985.58
30-08-2023	30-08-2023	IT23242TZ0193467 ITT PYMT COMMISSION SUNTOURS GMBH		9.99		3,975.59
30-08-2023	30-08-2023	IT23242TZ0193467 B/O JOOSS 2023 0310 BUSINESS SUNTOURS GMBH			10,406.21	14,381.80
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		38.94		14,342.86
31-08-2023	31-08-2023	CASH WITHDRWAL CHQ931 CHQ : 931		4,000.00		10,342.86

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000903548
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,342.86
		BALANCE AS AT 31-08-2023				10,342.86

#These fees are inclusive of VAT of 18%
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	no rows selected
Interest rate from 0 to 99999999999999.99	14.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	456,294.22
Debits	465,958.10 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	217.51
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LTD.
P.O. Box 3062, ARUSHA