

Statement frequency : Monthly-SEND BY EMAIL ONLY

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

Page 40 of 48

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				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

Statement frequency : Monthly-SEND BY EMAIL ONLY

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

Page 41 of 48

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				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				
12-08-2023	14-08-2023	ONA SAFARI LTD CAMPS				
		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				

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				15,106.18
		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

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				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

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

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2023 to 30-08-2023
Page 45 of 48

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
	Account Number : 9120001519792
	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

Page 46 of 48

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

Page 47 of 48

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