

Customer Name & Address

messrs FIRELIGHT SAFARIS LIMITED
P.O BOX 11088 ARUSHA
BLOCK NO. EE
SAKINA STREET
NEARBY ARUSHA TECHNICAL COLLEGE
ARUSHA

Branch Name & Address

EBTL, Mount Meru
P O BOX 16286
TFA Shopping Centre, Uhuru Road
Arusha, Arusha, Tanzania
Phone : 023-2548929, 11
BIC Code :EXTNTZTZXXX

Account Statement from 01-Sep-2023 to 30-Nov-2023

Account Name **messrs FIRELIGHT SAFARIS LIMITED**

Account Number **0726013332**
Account Type **Current Accounts TZS**
Customer Number **000000726013**
Email ID **info@firelightsafaristanzania.com**

Account Category **Current Accounts TZS**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Jun 05, 2010**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Sep 07, 2023	Sep 07, 2023	Service Charges Recovery		11/36/5	154.10		2,027,604.32
Sep 07, 2023	Sep 07, 2023	Service Charges Recovery		11/36/3	305.10		2,027,299.22
Sep 07, 2023	Sep 07, 2023	DUPLICATE STATEMENT TZS		11/36/1	1,540.84		2,025,758.38
Sep 07, 2023	Sep 07, 2023	DUPLICATE STATEMENT TZS		11/37/1	1,540.84		2,024,217.54
Sep 07, 2023	Sep 07, 2023	Service Charges Recovery		11/37/3	305.10		2,023,912.44
Sep 07, 2023	Sep 07, 2023	Service Charges Recovery		11/37/5	154.10		2,023,758.34
Sep 07, 2023	Sep 07, 2023	CECILIA MATEMU Instrument Number 371		11/38/1	750,000.00		1,273,758.34
Sep 07, 2023	Sep 07, 2023	Charges Recovery		11/38/3	1,200.10		1,272,558.24
Sep 07, 2023	Sep 07, 2023	B/O FIRELIGHT SAFARIS LTD-USD		11/41/2		1,470,000.00	2,742,558.24
Sep 07, 2023	Sep 07, 2023	GEPG BILL NO.991760666446 Instrument Number 356		11/119/1	52,266.67		2,690,291.57
Sep 07, 2023	Sep 07, 2023	GEPG BILL NO.9984112905526 Instrument Number 355		11/123/1	810,748.31		1,879,543.26
Sep 26, 2023	Sep 26, 2023	GEPG BILL NO.995530658247 IFO NSSF Instrument Number		11/183/1	1,048,466.60		831,076.66
Sep 26, 2023	Sep 26, 2023	GEPG BILL NO.995530658148 IFO NSSF Instrument Number		11/187/1	593,800.00		237,276.66
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		11/338/76	17,999.99		219,276.67
Oct 05, 2023	Oct 05, 2023	CECILIA MATEMU		11/161/2		830,000.00	1,049,276.67
Oct 05, 2023	Oct 05, 2023	TRA PAYMENTS BILL 9984113420980 INFO FIRELIGHT SAFARIS LTD Instrument Number 359		11/165/1	815,415.00		233,861.67
Oct 05, 2023	Oct 05, 2023	WORKERS COMPESATION BILL NO 991760680229 INFO FIRELIGHT SAFARIS Instrument Number 360		11/175/1	52,891.67		180,970.00
Oct 27, 2023	Oct 27, 2023	CECILIA MATEMU		11/222/2		1,644,000.00	1,824,970.00
Oct 27, 2023	Oct 27, 2023	GEPG BILL NO.995530697103 Instrument Number 362		11/262/1	1,073,466.60		751,503.40

EXIM BANK (T) LTD.
MOUNT MERU BRANCH
P. O. Box. *Arusha*
ARUSHA

Account Number : 0726013332

Account Name : messrs FIRELIGHT SAFARIS LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 27, 2023	Oct 27, 2023	GEPG BILL NO.995530697129 Instrument Number 361		11/265/1	593,800.00		157,703.40
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		11/541/80	17,999.99		139,703.41
Nov 06, 2023	Nov 06, 2023	CECILIA MATEMU		11/248/2		850,000.00	989,703.41
Nov 07, 2023	Nov 07, 2023	GEPG BILL NO.9984113742523 Instrument Number 363		11/68/1	791,680.31		198,023.10
Nov 07, 2023	Nov 07, 2023	GEPG BILL NO.991760695814 Instrument Number 364		11/70/1	52,446.66		145,576.44
Nov 30, 2023	Nov 30, 2023	CECILIA MATEMU		11/151/2		1,674,800.00	1,820,376.44
Nov 30, 2023	Nov 30, 2023	GEPG BILL NO.995530734169 Instrument Number 366		11/192/1	1,055,666.40		764,710.04
Nov 30, 2023	Nov 30, 2023	GEPG BILL NO.995530734119 Instrument Number 365		11/193/1	593,800.00		170,910.04
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		11/461/80	17,999.99		152,910.05

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
2,027,758.42	0.00	23	5	8,343,648.37	6,468,800.00	152,910.05

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