

Customer Name & Address
messrs FIRELIGHT SAFARIS LTD- CURR USD
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 LTD- CURR USD

Account Number 0726013004
Account Type Current Accounts FCY
Customer Number 000000726013
Email ID info@firelightsafaristanzania.com

Account Category Tour Operators Current Account FCY
Currency USD - US Dollars
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 04, 2023	Sep 04, 2023	CW Instrument Number 1018		11/398/1	1,000.00		1,283.83
Sep 04, 2023	Sep 04, 2023	Charges Recovery		11/422/1	11.40		1,272.43
Sep 07, 2023	Sep 07, 2023	IFO FIRELIGHT SAFARIS LTD-TZS Instrument Number 1001		11/41/1	600.00		672.43
Sep 11, 2023	Sep 11, 2023	CECILIA MATEMU Instrument Number 1019		11/213/1	85.00		587.43
Sep 11, 2023	Sep 11, 2023	Charges Recovery		11/213/3	5.95		581.48
Sep 15, 2023	Sep 15, 2023	UBS-FX- FCSF150923249109 F01325809A4601 INWARD TT B/O M GILL . T GILL TTEE		1/6696/2		990.00	1,571.48
Sep 15, 2023	Sep 15, 2023	UBS-CH- FCSF150923249109 F01325809A4601 INWARD CHARGES TT B/ O M GILL . T GILL TTEE		1/6696/3	6.00		1,565.48
Sep 19, 2023	Sep 19, 2023	UBS-FX- FCSF190923249793 F0132610A21501 INWARD TT B/O PATRIC IA L. GRAHAM 2014 TRUST.DATED		1/126/2		990.00	2,555.48
Sep 19, 2023	Sep 19, 2023	UBS-CH- FCSF190923249793 F0132610A21501 INWARD CHARGES TT B/ O PATRICIA L. GRAHAM 2014 TRUST.DAT		1/126/3	6.00		2,549.48
Sep 22, 2023	Sep 22, 2023	UBS-FX- FCSF220923251506 F0132640AC6C01 INWARD TT B/O JOHN M RABKIN		1/162/2		1,025.00	3,574.48
Sep 22, 2023	Sep 22, 2023	UBS-CH- FCSF220923251506 F0132640AC6C01 INWARD CHARGES TT B/ O JOHN M RABKIN		1/162/3	6.00		3,568.48
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		11/338/624	10.00		3,558.48
Oct 02, 2023	Oct 02, 2023	CECILIA MATEMU Instrument Number 1020		11/107/1	2,900.00		658.48
Oct 02, 2023	Oct 02, 2023	UBS-FX- FCSF021023255653 F01327508CB601 INWARD TT B/O DAVID G MOHLER		1/9365/2		15,985.00	16,643.48

EXIM BANK (T) LTD.
MOUNT MERU BRANCH
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Oct 02, 2023	Oct 02, 2023	UBS-CH- FCSF021023255653 F01327508CB601 INWARD CHARGES TT B/ O DAVID G MOHLER		1/9365/3	12.00		16,631.48
Oct 03, 2023	Oct 03, 2023	CECILIA MATEMU Instrument Number 1021		11/246/1	2,000.00		14,631.48
Oct 03, 2023	Oct 03, 2023	Charges Recovery		11/318/1	22.90		14,608.58
Oct 03, 2023	Oct 03, 2023	UBS-FX- FCSF031023256499 S450838RCP100323 INWARD TT B/O MARIA A LAMPASONA		1/8784/2		990.00	15,598.58
Oct 03, 2023	Oct 03, 2023	UBS-CH- FCSF031023256499 S450838RCP100323 INWARD CHARGES TT B/O MARIA LAMPASONA		1/8784/3	6.00		15,592.58
Oct 05, 2023	Oct 05, 2023	cecilia matemu Instrument Number 1022		11/38/1	7,000.00		8,592.58
Oct 05, 2023	Oct 05, 2023	CECILIA Instrument Number 1023		11/35/1	1,000.00		7,592.58
Oct 05, 2023	Oct 05, 2023	Charges Recovery		11/296/1	80.00		7,512.58
Oct 11, 2023	Oct 11, 2023	CECILIA MATEMU Instrument Number 1024		11/49/1	610.00		6,902.58
Oct 11, 2023	Oct 11, 2023	Charges Recovery		11/49/3	6.96		6,895.62
Oct 11, 2023	Oct 11, 2023	CECILIA MATEMU Instrument Number 1025		11/48/1	1,180.00		5,715.62
Oct 11, 2023	Oct 11, 2023	Charges Recovery		11/119/1	13.38		5,702.24
Oct 13, 2023	Oct 13, 2023	UBS-FX- FCSF131023261353 S508275RCP101323 INWARD TT B/O BREN DAN B HEAFEY TTEE U/A DTD 07/21		1/6851/2		4,085.00	9,787.24
Oct 13, 2023	Oct 13, 2023	UBS-CH- FCSF131023261353 S508275RCP101323 INWARD CHARGES TT B/O BRENDAN B HEAFEY TTEE U/A DTD 0		1/6851/3	6.00		9,781.24
Oct 17, 2023	Oct 17, 2023	CECILIA MATEMU Instrument Number 1026		3/274/1	2,500.00		7,281.24
Oct 17, 2023	Oct 17, 2023	Charges Recovery		3/437/1	28.60		7,252.64
Oct 17, 2023	Oct 17, 2023	CW Instrument Number 1027		11/197/1	1,000.00		6,252.64
Oct 18, 2023	Oct 18, 2023	CW Instrument Number 1028		11/69/1	1,500.00		4,752.64
Oct 20, 2023	Oct 20, 2023	CECILIA MATEMU Instrument Number 1029		11/54/1	1,000.00		3,752.64
Oct 24, 2023	Oct 24, 2023	IFO MERIT ENERGY SOLUTIONS LIMITED Instrument Number 1003		1/484/1	1,116.28		2,636.36
Oct 25, 2023	Oct 25, 2023	IFO MR & MRS MERWYN NUNES Instrument Number 1004		1/486/1	1,080.00		1,556.36
Oct 27, 2023	Oct 27, 2023	CECILIA Instrument Number 1030		11/200/1	1,400.00		156.36
Oct 27, 2023	Oct 27, 2023	Charges Recovery		11/225/1	15.92		140.44
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		11/541/628	10.00		130.44
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2578/257	0.50		129.94
Nov 08, 2023	Nov 08, 2023	INWARD CHQ CHARGES		1/4029/139	0.50		129.44

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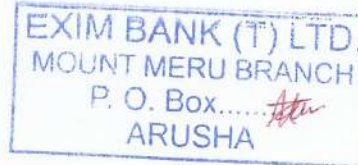
Account Number : 0726013004

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 28, 2023	Nov 28, 2023	Reference IB54299228112318 INWARD TISS B/O GREENLINK SOLAT T LIMITED		1/6337/2		3,710.00	3,839.44
Nov 30, 2023	Nov 30, 2023	CECILIA MATEMU Instrument Number 1031		11/154/1	3,700.00		139.44
Nov 30, 2023	Nov 30, 2023	Charges Recovery		11/241/1	42.36		97.08

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
2,283.83	0.00	36	7	29,961.75	27,775.00	97.08

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