

BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000404
From 01 JUN 2024 to 30 JUN 2024

Currency : TZS

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 JUN 2024					0.00
25-Jun-2024	3601IRT34701/UNION TRUST INVESTMENT LIMITED			8,000,000.00	8,000,000.00 Cr
25-Jun-2024	Loan Account Payments For : 36016020000054		1,505,870.04		6,494,129.96 Cr
25-Jun-2024	DOCUMENTATION CHARGES-TZS		20,000.00		6,474,129.96 Cr
25-Jun-2024	18% VAT CHARGES		3,600.00		6,470,529.96 Cr
30-Jun-2024	Loan Recovery For36016020000054		2,544,286.31		3,926,243.65 Cr
Closing Balance as of 30 JUN 2024			4,073,756.35	8,000,000.00	3,926,243.65 Cr

Balance Carried Forward

3,926,243.65 Cr

Service charge has been revised w.e.f. 25.08.2014. For daily currency exchange rate and bank service charge, visit our bank website www.boitanzania.co.tz. Feel free to contact our manager for any query.
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NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000405
From 01 JUN 2024 to 30 JUN 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 JUN 2024					179.92 Cr
01-Jun-2024	3601IRT34389/CHELI AND PEACOCK SAFARIS (TANZANIA)			4,040.06	4,219.98 Cr
04-Jun-2024	001FTOL241550188 - ABERCOMBIE AND KENT			11,023.00	15,242.98 Cr
05-Jun-2024	P240604C00000370 - NATURES LAND			240.00	15,482.98 Cr
05-Jun-2024	MINIMUM BALANCE CHARGES - CURRENT ACCT		15.00		15,467.98 Cr
07-Jun-2024	P240606C00001200 - AFRICAN GALLERIA			1,050.00	16,517.98 Cr
07-Jun-2024	0607/00014828316 - SAFARI DOT AFRICA			2,940.00	19,457.98 Cr
08-Jun-2024	3601IRT34495/			1,029.20	20,487.18 Cr
08-Jun-2024	DC SWIFT CHARGES		18.00		20,469.18 Cr
08-Jun-2024	18% VAT CHARGES		3.24		20,465.94 Cr
11-Jun-2024	FRM MAASAI WANDERING			5,732.80	26,198.74 Cr
12-Jun-2024	3601IRT34536/1/TRADE WINGS VOYAGES SA			3,370.00	29,568.74 Cr
12-Jun-2024	3601IRT34536/1/TRADE WINGS VOYAGES SA		8.43		29,560.31 Cr
12-Jun-2024	DC SWIFT CHARGES		18.00		29,542.31 Cr
12-Jun-2024	18% VAT CHARGES		3.24		29,539.07 Cr
12-Jun-2024	FRM ABERCOMBIE AND KENT			4,174.20	33,713.27 Cr
13-Jun-2024	3601IRT34557/PREDATORS SAFARI CLUB			8,000.00	41,713.27 Cr
14-Jun-2024	3601IRT34576/ROAM TRAVEL SOLUTIONS			5,865.00	47,578.27 Cr
14-Jun-2024	DC SWIFT CHARGES		18.00		47,560.27 Cr
14-Jun-2024	18% VAT CHARGES		3.24		47,557.03 Cr
14-Jun-2024	TO OD AC		40,000.00		7,557.03 Cr
19-Jun-2024	GOVT LEVY		0.77		7,556.26 Cr
19-Jun-2024	3601OTT11/04208		5,500.00		2,056.26 Cr
19-Jun-2024	DC SWIFT CHARGES		15.00		2,041.26 Cr
19-Jun-2024	18% VAT CHARGES		2.70		2,038.56 Cr
19-Jun-2024	FRM EASY TRAVEL TOURS LTD			2,205.00	4,243.56 Cr
19-Jun-2024	FRM NATURES LAND SAFARI			160.00	4,403.56 Cr
21-Jun-2024				515.00	4,918.56

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21-Jun-2024	3601IRT34656/1/EXTREME EXPEDITION TOURS LIMITED			515.00	4,918.56 Cr
	BF				4,918.56 Cr
21-Jun-2024	DC SWIFT CHARGES		18.00		4,900.56 Cr
21-Jun-2024	18% VAT CHARGES		3.24		4,897.32 Cr
22-Jun-2024	3601IRT34677/SOA TANZANIA LIMITED			1,470.00	6,367.32 Cr
22-Jun-2024	FRM ABERCOMBIE AND KENT			2,205.00	8,572.32 Cr
24-Jun-2024	3601IRT34690/PREDATORS SAFARI CLUB			335.00	8,907.32 Cr
25-Jun-2024	P240624C00000589 - NATURES LAND			6,300.00	15,207.32 Cr
25-Jun-2024	P240622C00000359 - SIMBA SAFARIS			13,230.00	28,437.32 Cr
25-Jun-2024	DC SWIFT CHARGES		31.00		28,406.32 Cr
25-Jun-2024	18% VAT CHARGES		5.58		28,400.74 Cr
25-Jun-2024	3601IRT34716/ROAM TRAVEL SOLUTIONS			8,490.00	36,890.74 Cr
26-Jun-2024	3601IRT34725/SAFARI DESTINATION PLANNERS			1,761.75	38,652.49 Cr
26-Jun-2024	DC SWIFT CHARGES		18.00		38,634.49 Cr
26-Jun-2024	18% VAT CHARGES		3.24		38,631.25 Cr
26-Jun-2024	P240626C00000309 - SHADES OF AFRICA			588.00	39,219.25 Cr
26-Jun-2024	3601IRT34733/AMANI AFRIKA LTD			5,145.00	44,364.25 Cr
27-Jun-2024	3601IRT34759/CHELI AND PEACOCK SAFARIS (TANZANIA)			11,709.00	56,073.25 Cr
28-Jun-2024	3601IRT34779/			1,952.20	58,025.45 Cr
28-Jun-2024	DC SWIFT CHARGES		18.00		58,007.45 Cr
28-Jun-2024	18% VAT CHARGES		3.24		58,004.21 Cr
28-Jun-2024	3601IRT34786/SABABU SAFARIS LTD			437.50	58,441.71 Cr
28-Jun-2024	TO OD A/C	88359	55,000.00		3,441.71 Cr
	Closing Balance as of 30 JUN 2024			100,705.92	103,967.71
					3,441.71 Cr

Balance Carried Forward

3,441.71 Cr

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NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : OVER DRAFT A/C : 36012510000057
From 01 JUN 2024 to 30 JUN 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 JUN 2024					0.00
04-Jun-2024	CREDIT REFERENCE CHARGE		50.00		50.00 Dr
04-Jun-2024	18% VAT CHARGES		9.00		59.00 Dr
04-Jun-2024	INSPECTION		19.28		78.28 Dr
04-Jun-2024	18% VAT CHARGES		3.47		81.75 Dr
04-Jun-2024	REVIEW PROPOSAL PROCESSNG CHR		600.00		681.75 Dr
04-Jun-2024	18% VAT CHARGES		108.00		789.75 Dr
04-Jun-2024	PROPOSAL PROCESSING CHARGES		2,000.00		2,789.75 Dr
04-Jun-2024	18% VAT CHARGES		360.00		3,149.75 Dr
04-Jun-2024	REVIEW PROPOSAL PROCESSNG CHR		32.96		3,182.71 Dr
04-Jun-2024	18% VAT CHARGES		5.93		3,188.64 Dr
05-Jun-2024	REVERSAL PROPOSAL PROCESSNG CHR M185			708.00	2,480.64 Dr
05-Jun-2024	TO UNION TRUST INVESTMENTS LTD		180,000.00		182,480.64 Dr
13-Jun-2024	COMM ON CHEQUE BOOKS USD		27.00		182,507.64 Dr
13-Jun-2024	VAT 18% COLLECTION CHARGES		4.86		182,512.50 Dr
14-Jun-2024	FROM CURRENT AC			40,000.00	142,512.50 Dr
20-Jun-2024	TO UNION TRUST INVESTMENTS LTD	9302	3,500.00		146,012.50 Dr
20-Jun-2024	GOVT LEVY		0.77		146,013.27 Dr
20-Jun-2024	3601ITT11/12264		30,000.00		176,013.27 Dr
20-Jun-2024	DC SWIFT CHARGES		10.00		176,023.27 Dr
20-Jun-2024	18% VAT CHARGES		1.80		176,025.07 Dr
22-Jun-2024	3601IRT34678/CHELETE ADVENTURES LIMITED			1,145.00	174,880.07 Dr
22-Jun-2024	3601IRT34679/CHELETE ADVENTURES LIMITED			4,000.00	170,880.07 Dr
22-Jun-2024	36012510000057:Int.Coll:04-06-2024 to 22-06-2024		828.37		171,708.44 Dr
25-Jun-2024	P240624C00000569 - NATURES LAND			441.00	171,267.44 Dr
25-Jun-2024	P240624C00000015 - NATURES LAND			2,703.75	168,563.69 Dr
26-Jun-2024	0625/00015234136 - ASILIA LODGES			150.00	168,413.69 Dr
26-Jun-2024				10,000.00	158,413.69

26-Jun-2024

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26-Jun-2024	P240625C00001371 - THE WILDERNESS			10,000.00	158,413.69 Dr
BF					158,413.69 Dr
28-Jun-2024	FROM CURRENT A/C			55,000.00	103,413.69 Dr
28-Jun-2024	TO UNION TRUST INVESTMENTS LTD	9303	40,000.00		143,413.69 Dr
28-Jun-2024	P240627C00001255 - THE WILDERNESS COLLECTION LIMI			16,000.00	127,413.69 Dr
28-Jun-2024	001FTOL241800420 - ABERCOMBIE AND KENT			6,615.00	120,798.69 Dr
29-Jun-2024	P240628C00001301 - SAVANNAH EXPLOERS			2,940.00	117,858.69 Dr
30-Jun-2024	Loan Recovery For36016050000020		13,154.32		131,013.01 Dr
30-Jun-2024	Loan Recovery For36016520000046		14,383.58		145,396.59 Dr
Closing Balance as of 30 JUN 2024			285,099.34	139,702.75	145,396.59 Dr

Balance Carried Forward

145,396.59 Dr

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A/C # : CURRENT ACCOUNT A/C : 36012020000404
From 01 JUL 2024 to 31 JUL 2024

Currency : TZS

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 JUL 2024					3,926,243.65 Cr
05-Jul-2024	MINIMUM BALANCE CHARGES - CURRENT ACCT		20,000.00		3,906,243.65 Cr
16-Jul-2024	BANK STATEMENT CHARGES		58,500.00		3,847,743.65 Cr
16-Jul-2024	18% VAT CHARGES		10,530.00		3,837,213.65 Cr
31-Jul-2024	Loan Recovery For36016020000054		2,539,335.50		1,297,878.15 Cr
Closing Balance as of 31 JUL 2024			2,628,365.50		1,297,878.15 Cr

Balance Carried Forward

1,297,878.15 Cr

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2763

A/C # : CURRENT ACCOUNT A/C : 36012020000405
From 01 JUL 2024 to 31 JUL 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 JUL 2024					3,441.71 Cr
01-Jul-2024	001FTOL241800420 - ABERCOMBIE AND KENT			6,615.00	10,056.71 Cr
06-Jul-2024	3601IRT34887/SOA TANZANIA LIMITED			4,410.00	14,466.71 Cr
06-Jul-2024	000007485469 - THOMSON SAFARIS			4,410.00	18,876.71 Cr
10-Jul-2024	3601IRT34948/CHELI AND PEACOCK SAFARIS (TANZANIA)			11,172.88	30,049.59 Cr
10-Jul-2024	3601IRT34947/Unlimited Expeditions			1,463.75	31,513.34 Cr
10-Jul-2024	DC SWIFT CHARGES		18.00		31,495.34 Cr
10-Jul-2024	18% VAT CHARGES		3.24		31,492.10 Cr
10-Jul-2024	TO OD AC		30,000.00		1,492.10 Cr
12-Jul-2024	3601IRT34999/CHELETE ADVENTURES LIMITED			735.00	2,227.10 Cr
12-Jul-2024	001FTOL241920391 - ABERCOMBIES AND KENT			6,615.00	8,842.10 Cr
12-Jul-2024	001FTOL241930067 - ABERCOMBIES AND KENT			4,337.00	13,179.10 Cr
16-Jul-2024	3601IRT35038/ROAM TRAVEL SOLUTIONS			3,528.75	16,707.85 Cr
16-Jul-2024	DC SWIFT CHARGES		18.00		16,689.85 Cr
16-Jul-2024	18% VAT CHARGES		3.24		16,686.61 Cr
16-Jul-2024	BANK STATEMENT CHARGES		34.50		16,652.11 Cr
16-Jul-2024	18% VAT CHARGES		6.21		16,645.90 Cr
17-Jul-2024	3601IRT35060/SOA TANZANIA LIMITED			2,572.50	19,218.40 Cr
17-Jul-2024	P240716C00001021 - MAASAI WANDERING			1,176.00	20,394.40 Cr
19-Jul-2024	3601IRT35085/ROY SAFARIS LIMITED			8,000.00	28,394.40 Cr
19-Jul-2024	000007505274 - ACCESS 2 TZ			8,738.00	37,132.40 Cr
22-Jul-2024	3601IRT35103/PREDATORS SAFARI CLUB			4,290.00	41,422.40 Cr
22-Jul-2024	TO OD AC		37,000.00		4,422.40 Cr
22-Jul-2024	3601IRT35121/THE RICKSHAW TRAVELS LIMITED			2,940.00	7,362.40 Cr
23-Jul-2024	3601IRT35140/LAPWINGS COMPANY LIMITED			3,247.50	10,609.90 Cr
25-Jul-2024	001FTOL242050408 - ABERCOMBIE AND KENT			4,502.20	15,112.10 Cr
25-Jul-2024	3601IRT35181/ROY SAFARIS LIMITED			255.00	15,367.10 Cr
29-Jul-2024				8,000.00	23,367.10

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29-Jul-2024	3601IRT35211/PREDATORS SAFARI CLUB			8,000.00	23,367.10 Cr
BF					23,367.10 Cr
29-Jul-2024	P240727C00000235 - LEOPARD TOURS			8,415.00	31,782.10 Cr
29-Jul-2024	000007513494 - SAFAR E LIMITED			2,205.00	33,987.10 Cr
31-Jul-2024	3601IRT35271/1/TWIGA CAR HIRE AND TOURS LIMITE			9,057.00	43,044.10 Cr
31-Jul-2024	DC SWIFT CHARGES		33.00		43,011.10 Cr
31-Jul-2024	18% VAT CHARGES		5.94		43,005.16 Cr
Closing Balance as of 31 JUL 2024			67,122.13	106,685.58	43,005.16 Cr

Balance Carried Forward

43,005.16 Cr

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NO 17,80 OYSTERBAY
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TANZANIA
2763

A/C # : OVER DRAFT A/C : 36012510000057
From 01 JUL 2024 to 31 JUL 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 JUL 2024					145,396.59 Dr
01-Jul-2024	RVRSO ON 001FTOL241800420 - ABERCOMBIE AND KENT		6,615.00		152,011.59 Dr
02-Jul-2024	3601IRT34824/AFRITREK HOLIDAYS			657.00	151,354.59 Dr
02-Jul-2024	DC SWIFT CHARGES		18.00		151,372.59 Dr
02-Jul-2024	18% VAT CHARGES		3.24		151,375.83 Dr
03-Jul-2024	BOCTZ0000831014 - KENZAN WILDLIFE			5,328.75	146,047.08 Dr
05-Jul-2024	3601IRT34880/TANZANIA SAFARI BUG LTD			1,475.00	144,572.08 Dr
08-Jul-2024	TO UNION TRUST INVESTMENTS LTD	9306	50,000.00		194,572.08 Dr
09-Jul-2024	3601IRT34915/			294.00	194,278.08 Dr
10-Jul-2024	3601IRT34949/TAKIMS HOLIDAYS TOURS SAFARIS LTD			263.00	194,015.08 Dr
10-Jul-2024	0709/00015653767 - Z TOURS			2,950.00	191,065.08 Dr
10-Jul-2024	FROM CURRENT ACCOUNT			30,000.00	161,065.08 Dr
11-Jul-2024	3601IRT34984/AFRITREK HOLIDAYS			717.00	160,348.08 Dr
15-Jul-2024	3601IRT35020/SHADOWS OF AFRICA LIMITED			2,940.00	157,408.08 Dr
15-Jul-2024	3601IRT35033/THE RICKSHAW TRAVELS LIMITED			4,052.50	153,355.58 Dr
16-Jul-2024	P240716C00000149 - THE WILDERNESS COLLECTION			21,000.00	132,355.58 Dr
18-Jul-2024	3601IRT35070/THE MAPS EGDE LIMITED			4,174.00	128,181.58 Dr
19-Jul-2024	P240718C00000899 - MATEMBEZI COMPANY			2,940.00	125,241.58 Dr
19-Jul-2024	P240718C00000233 - THEWILDERNESS			14,000.00	111,241.58 Dr
22-Jul-2024	3601IRT35104/EMBALAKAI CAMPS LIMITED			2,000.00	109,241.58 Dr
22-Jul-2024	FROM CURRENT AC			37,000.00	72,241.58 Dr
22-Jul-2024	36012510000057:Int.Coll:23-06-2024 to 22-07-2024		1,184.53		73,426.11 Dr
23-Jul-2024	3601IRT35139/LAPWINGS COMPANY LIMITED			1,000.00	72,426.11 Dr
25-Jul-2024	P240724C00001071 - KARIBU CAMPS			672.00	71,754.11 Dr
26-Jul-2024	TO UNION TRUST INVESTMENTS LTD	9307	42,000.00		113,754.11 Dr
26-Jul-2024	BOCTZ0000852806 - KENZAN WILDLIFE			367.50	113,386.61 Dr
27-Jul-2024	3601IRT35199/WILD VOYAGER LIMITED			1,756.88	111,629.73 Dr
27-Jul-2024					111,647.73

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27-Jul-2024	DC SWIFT CHARGES		18.00		111,647.73 Dr
BF					111,647.73 Dr
27-Jul-2024	18% VAT CHARGES		3.24		111,650.97 Dr
29-Jul-2024	3601IRT35218/CHELI AND PEACOCK SAFARIS (TANZANIA)			28,683.50	82,967.47 Dr
29-Jul-2024	3601IRT35235/			550.00	82,417.47 Dr
30-Jul-2024	001FTOL242060246 - NGORONGORO SAFARI			2,915.40	79,502.07 Dr
31-Jul-2024	Loan Recovery For36016050000020		13,147.00		92,649.07 Dr
31-Jul-2024	Loan Recovery For36016520000046		14,863.01		107,512.08 Dr
Closing Balance as of 31 JUL 2024			127,852.02	165,736.53	107,512.08 Dr

Balance Carried Forward

107,512.08 Dr

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01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763A/C # : CURRENT ACCOUNT A/C : 36012020000404
From 01 AUG 2024 to 31 AUG 2024

Currency : TZS

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 AUG 2024					1,297,878.15 Cr
27-Aug-2024	000007545720 - THOMSON SAFARIS			4,410.00	1,302,288.15 Cr
31-Aug-2024	P240831C00000195 - THE WILDERNESS			3,000,000.00	4,302,288.15 Cr
31-Aug-2024	Loan Recovery For36016020000054		2,539,335.50		1,762,952.65 Cr
Closing Balance as of 31 AUG 2024			2,539,335.50	3,004,410.00	1,762,952.65 Cr

Balance Carried Forward

1,762,952.65 Cr

Service charge has been revised w.e.f. 25.08.2014. For daily currency exchange rate and bank service charge, visit our bank website www.boitanzania.co.tz. Feel free to contact our manager for any query.
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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000405
From 01 AUG 2024 to 31 AUG 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 AUG 2024					43,005.16 Cr
02-Aug-2024	P240801C00001137 - MT KILIMANJARO SAFARI			2,940.00	45,945.16 Cr
02-Aug-2024	3601IRT35315/			3,528.00	49,473.16 Cr
05-Aug-2024	3601IRT35330/MAKASA LIMITED			2,572.50	52,045.66 Cr
07-Aug-2024	3601IRT35351/Unlimited Expeditions			1,974.00	54,019.66 Cr
07-Aug-2024	3601IRT35356/THE RICKSHAW TRAVELS LIMITED			1,470.00	55,489.66 Cr
07-Aug-2024	TO OD AC		50,000.00		5,489.66 Cr
09-Aug-2024	001FTOL242200387 - ABERCOMBIE AND KENT			425.00	5,914.66 Cr
09-Aug-2024	P240808C00000053 - SHADES OF AFRICA			2,577.00	8,491.66 Cr
12-Aug-2024	3601IRT35397/SABABU SAFARIS LTD			5,165.00	13,656.66 Cr
13-Aug-2024	001FTOL242220039 - ABERCOMBIE			7,717.50	21,374.16 Cr
13-Aug-2024	3601IRT35419/			271.25	21,645.41 Cr
13-Aug-2024	DC SWIFT CHARGES		18.00		21,627.41 Cr
13-Aug-2024	18% VAT CHARGES		3.24		21,624.17 Cr
15-Aug-2024	P240814C00000723 - MAASAI WANDERING			2,646.00	24,270.17 Cr
16-Aug-2024	TO OD ACCOUNT		23,000.00		1,270.17 Cr
17-Aug-2024	3601IRT35472/ROAM TRAVEL SOLUTIONS			3,155.00	4,425.17 Cr
17-Aug-2024	DC SWIFT CHARGES		18.00		4,407.17 Cr
17-Aug-2024	18% VAT CHARGES		3.24		4,403.93 Cr
22-Aug-2024	3601IRT35531/SMALL LUXUARY CAMPS LIMITED			1,837.50	6,241.43 Cr
29-Aug-2024	001FTOL242400012 - ABERCOMBIE AND KENT			5,966.40	12,207.83 Cr
29-Aug-2024	001FTOL242400323 - ABERCOMBIE AND KENT			1,000.00	13,207.83 Cr
29-Aug-2024	TRANSFER		10,000.00		3,207.83 Cr
31-Aug-2024	001FTOL242430209 - ABERCOMBIE			295.00	3,502.83 Cr
Closing Balance as of 31 AUG 2024			83,042.48	43,540.15	3,502.83 Cr

Balance Carried Forward

3,502.83 Cr

Service charge has been revised w.e.f. 25.08.2014. For daily currency exchange rate and bank service charge, visit our bank website www.boitanzania.co.tz. Feel free to contact our manager for any query.
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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : OVER DRAFT A/C : 36012510000057
From 01 AUG 2024 to 31 AUG 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 AUG 2024					107,512.08 Dr
05-Aug-2024	3601IRT35327/EMBALAKAI CAMPS LIMITED			2,510.00	105,002.08 Dr
05-Aug-2024	CASH PAID TO MR ALLY NANUNGU	9305	1,075.00		106,077.08 Dr
05-Aug-2024	TO UNION TRUST INVESTMENTS LTD	9308	40,000.00		146,077.08 Dr
06-Aug-2024	3601IRT35340/NAKED WILDERNESS AFRIKA LIMITED			6,638.00	139,439.08 Dr
06-Aug-2024	3601IRT35335/EMBALAKAI CAMPS LIMITED			2,260.00	137,179.08 Dr
07-Aug-2024	000007526598 - ACCESS 2 TANZANIA			2,490.00	134,689.08 Dr
07-Aug-2024	FROM CURRENT AC			50,000.00	84,689.08 Dr
13-Aug-2024	3601IRT35413/SOA TANZANIA LIMITED			2,820.00	81,869.08 Dr
13-Aug-2024	P240812C00001225 - NATURES LAND SAFARIS			3,010.00	78,859.08 Dr
16-Aug-2024	3601IRT35465/MAKASA LIMITED			1,653.75	77,205.33 Dr
16-Aug-2024	FROM CURRENT AC			23,000.00	54,205.33 Dr
17-Aug-2024	3601IRT35477/SAFARI HQ			1,000.00	53,205.33 Dr
19-Aug-2024	P240817C00000469 - CULINARY CONSULTING			1,400.00	51,805.33 Dr
19-Aug-2024	P240817C00000469 - SIMBA SAFARIS			2,582.50	49,222.83 Dr
21-Aug-2024	P240820C00000951 - NATURES LAND			1,029.00	48,193.83 Dr
22-Aug-2024	36012510000057: Int. Coll: 23-07-2024 to 22-08-2024		712.61		48,906.44 Dr
23-Aug-2024	3601IRT35547/ROAM TRAVEL SOLUTIONS			3,348.36	45,558.08 Dr
23-Aug-2024	DC SWIFT CHARGES		18.00		45,576.08 Dr
23-Aug-2024	18% VAT CHARGES		3.24		45,579.32 Dr
23-Aug-2024	3601IRT35558/TAKIMS HOLIDAYS TOURS SAFARIS LTD			1,930.00	43,649.32 Dr
26-Aug-2024	0824/00016974949 - ASILIA LODGES			3,327.50	40,321.82 Dr
28-Aug-2024	3601IRT35630/4 X 4 ADVENTURES LIMITED			5,900.00	34,421.82 Dr
29-Aug-2024	000007545660 - THOMSON SAFARIS			1,312.50	33,109.32 Dr
29-Aug-2024	3601IRT35644/NAKED WILDERNESS AFRIKA LIMITED			3,955.00	29,154.32 Dr
29-Aug-2024	TRANSFER			10,000.00	19,154.32 Dr
30-Aug-2024	GOVT LEVY		0.75		19,155.07 Dr
30-Aug-2024					63,155.07

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



30-Aug-2024	3601ITT11/12676		44,000.00		63,155.07 Dr
BF					63,155.07 Dr
30-Aug-2024	DC SWIFT CHARGES		10.00		63,165.07 Dr
30-Aug-2024	18% VAT CHARGES		1.80		63,166.87 Dr
30-Aug-2024	P240828C00001089 - NATURES AND LAND			354.00	62,812.87 Dr
31-Aug-2024	P240830C00001225 - MOUNT KILIMANJARO			3,133.75	59,679.12 Dr
31-Aug-2024	Loan Recovery For36016050000020		13,097.60		72,776.72 Dr
31-Aug-2024	Loan Recovery For36016520000046		14,863.01		87,639.73 Dr
Closing Balance as of 31 AUG 2024			113,782.01	133,654.36	87,639.73 Dr

Balance Carried Forward

87,639.73 Dr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000404
From 01 SEP 2024 to 30 SEP 2024

Currency : TZS

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 SEP 2024					1,762,952.65 Cr
26-Sep-2024	FROM USD AC			218,800,000.00	220,562,952.65 Cr
26-Sep-2024	GOVT LEVY		2,000.00		220,560,952.65 Cr
26-Sep-2024	3601ITT11/12808		50,000,000.00		170,560,952.65 Cr
26-Sep-2024	3601ITT11/12809		160,000,000.00		10,560,952.65 Cr
26-Sep-2024	DC SWIFT CHARGES		10,000.00		10,550,952.65 Cr
26-Sep-2024	18% VAT CHARGES		1,800.00		10,549,152.65 Cr
26-Sep-2024	DC SWIFT CHARGES		10,000.00		10,539,152.65 Cr
26-Sep-2024	18% VAT CHARGES		1,800.00		10,537,352.65 Cr
30-Sep-2024	Loan Recovery For36016020000054		2,539,335.50		7,998,017.15 Cr
Closing Balance as of 30 SEP 2024			212,564,935.50	218,800,000.00	7,998,017.15 Cr

Balance Carried Forward

7,998,017.15 Cr

Service charge has been revised w.e.f. 25.08.2014.For daily currency exchange rate and bank service charge ,visit our bank website www.boitanzania.co.tz. Feel free to contact our manager for any query.
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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000405
From 01 SEP 2024 to 30 SEP 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 SEP 2024					3,502.83 Cr
02-Sep-2024	3601IRT35713/AJABU ADVENTURES LIMITED			1,976.25	5,479.08 Cr
05-Sep-2024	3601IRT35761/			286.00	5,765.08 Cr
05-Sep-2024	DC SWIFT CHARGES		18.00		5,747.08 Cr
05-Sep-2024	18% VAT CHARGES		3.24		5,743.84 Cr
05-Sep-2024	000007559350 - KENZAN TENTED			200.00	5,943.84 Cr
10-Sep-2024	3601IRT35830/1/EXTREME EXPEDITION TOURS LIMITED			1,575.00	7,518.84 Cr
10-Sep-2024	DC SWIFT CHARGES		18.00		7,500.84 Cr
10-Sep-2024	18% VAT CHARGES		3.24		7,497.60 Cr
10-Sep-2024	P240909C00001125 - SHADES OF AFRICA			1,680.00	9,177.60 Cr
13-Sep-2024	3601IRT35883/THE WILD SOURCE, LLC 801 14TH			1,759.00	10,936.60 Cr
13-Sep-2024	DC SWIFT CHARGES		18.00		10,918.60 Cr
13-Sep-2024	18% VAT CHARGES		3.24		10,915.36 Cr
19-Sep-2024	3601IRT35949/TANSAFARI - TOURS LTD			1,313.75	12,229.11 Cr
23-Sep-2024	3601IRT35982/TANSAFARI - TOURS LTD			350.00	12,579.11 Cr
26-Sep-2024	001FTOL242690329 - ABECOMBIE AND KENT			530.00	13,109.11 Cr
27-Sep-2024	000007579200 - ACCESS 2 TZ			4,325.00	17,434.11 Cr
27-Sep-2024	TO OD AC		15,000.00		2,434.11 Cr
Closing Balance as of 30 SEP 2024			15,063.72	13,995.00	2,434.11 Cr

Balance Carried Forward

2,434.11 Cr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : OVER DRAFT A/C : 36012510000057
From 01 SEP 2024 to 30 SEP 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 SEP 2024					87,639.73 Dr
02-Sep-2024	3601IRT35712/			1,000.00	86,639.73 Dr
03-Sep-2024	3601IRT35737/LAPWINGS COMPANY LIMITED			653.75	85,985.98 Dr
04-Sep-2024	P240903C00000659 - TEAMWISE TZ			460.00	85,525.98 Dr
06-Sep-2024	P240906C00000469 - MASSAI WANDERING			1,064.40	84,461.58 Dr
06-Sep-2024	000007560530 - THOSON SAFARIS			1,862.50	82,599.08 Dr
10-Sep-2024	3601IRT35827/TAKIMS HOLIDAYS TOURS SAFARIS LTD			787.00	81,812.08 Dr
10-Sep-2024	P240909C00001155 - SHADES OF AFRICA			150.00	81,662.08 Dr
10-Sep-2024	P240909C00001169 - TANZANIA BIG GAME			2,134.80	79,527.28 Dr
12-Sep-2024	3601IRT35862/THE MAPS EGDE LIMITED			1,098.00	78,429.28 Dr
12-Sep-2024	3601IRT35865/SOA TANZANIA LIMITED			2,940.00	75,489.28 Dr
14-Sep-2024	3601IRT35893/BUSH AND BEYOND LIMITED			891.05	74,598.23 Dr
14-Sep-2024	DC SWIFT CHARGES		18.00		74,616.23 Dr
14-Sep-2024	18% VAT CHARGES		3.24		74,619.47 Dr
20-Sep-2024	3601IRT35956/			3,000.00	71,619.47 Dr
20-Sep-2024	DC SWIFT CHARGES		18.00		71,637.47 Dr
20-Sep-2024	18% VAT CHARGES		3.24		71,640.71 Dr
20-Sep-2024	P240918C0000155 - NATURES LAND			500.00	71,140.71 Dr
21-Sep-2024	36012510000057:Int.Coll:23-08-2024 to 22-09-2024		584.15		71,724.86 Dr
23-Sep-2024	0921/00017688872 - ASILIA LODGES			2,960.00	68,764.86 Dr
25-Sep-2024	OT24264TZ0147625 - UNIQUE FOOTPRINT			3,360.00	65,404.86 Dr
25-Sep-2024	3601IRT36046/TANZANIA SAFARI BUG LTD			885.00	64,519.86 Dr
26-Sep-2024	3601IRT36051/KING KIDAISHO COMPANY LTD			1,064.40	63,455.46 Dr
26-Sep-2024	TO TZS AC	9309	80,000.00		143,455.46 Dr
27-Sep-2024	3601IRT36072/SOA TANZANIA LIMITED			1,050.00	142,405.46 Dr
27-Sep-2024	3601IRT36067/EMBALAKAI CAMPS LIMITED			4,700.00	137,705.46 Dr
27-Sep-2024	3601IRT36086/SOA TANZANIA LIMITED			1,400.00	136,305.46 Dr
27-Sep-2024				15,000.00	121,305.46

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



27-Sep-2024	FROM CURRENT AC			15,000.00	121,305.46 Dr	
BF						121,305.46 Dr
28-Sep-2024	3601IRT36095/TAKIMS HOLIDAYS TOURS SAFARIS LTD			1,764.00	119,541.46 Dr	
30-Sep-2024	GOVT LEVY		0.74		119,542.20 Dr	
30-Sep-2024	3601ITT11/12832		17,328.00		136,870.20 Dr	
30-Sep-2024	DC SWIFT CHARGES		5.00		136,875.20 Dr	
30-Sep-2024	18% VAT CHARGES		0.90		136,876.10 Dr	
30-Sep-2024	Loan Recovery For36016050000020		12,969.29		149,845.39 Dr	
30-Sep-2024	Loan Recovery For36016520000046		14,383.57		164,228.96 Dr	
Closing Balance as of 30 SEP 2024				125,314.13	48,724.90	164,228.96 Dr

Balance Carried Forward

164,228.96 Dr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account

THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763A/C # : CURRENT ACCOUNT A/C : 36012020000404
From 01 OCT 2024 to 31 OCT 2024

Currency : TZS

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 OCT 2024					7,998,017.15 Cr
01-Oct-2024	P240930C00000711 - THE WILDERNESS			2,000,000.00	9,998,017.15 Cr
31-Oct-2024	Loan Recovery For36016020000054		2,539,335.50		7,458,681.65 Cr
Closing Balance as of 31 OCT 2024			2,539,335.50	2,000,000.00	7,458,681.65 Cr

Balance Carried Forward

7,458,681.65 Cr

Service charge has been revised w.e.f. 25.08.2014. For daily currency exchange rate and bank service charge, visit our bank website www.boitanzania.co.tz. Feel free to contact our manager for any query.
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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000405
From 01 OCT 2024 to 31 OCT 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 OCT 2024					2,434.11 Cr
01-Oct-2024	001FTOL242720092 - WATERBUCK SAFARI			1,800.00	4,234.11 Cr
01-Oct-2024	001FTOL242740154 - ABERCOMBIE AND KENT			1,686.00	5,920.11 Cr
24-Oct-2024	001FTOL242980138 - WATERBUCK SAFARI			898.00	6,818.11 Cr
26-Oct-2024	DC SWIFT CHARGES		18.00		6,800.11 Cr
26-Oct-2024	18% VAT CHARGES		3.24		6,796.87 Cr
26-Oct-2024	3601IRT36530/Unlimited Expeditions			2,651.00	9,447.87 Cr
Closing Balance as of 31 OCT 2024			21.24	7,035.00	9,447.87 Cr

Balance Carried Forward

9,447.87 Cr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : OVER DRAFT A/C : 36012510000057
From 01 OCT 2024 to 31 OCT 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 OCT 2024					164,228.96 Dr
01-Oct-2024	3601IRT36132/AFRITREK HOLIDAYS			2,799.50	161,429.46 Dr
01-Oct-2024	3601IRT36133/TAKIMS HOLIDAYS TOURS SAFARIS LTD			141.60	161,287.86 Dr
01-Oct-2024	DC SWIFT CHARGES		18.00		161,305.86 Dr
01-Oct-2024	18% VAT CHARGES		3.24		161,309.10 Dr
01-Oct-2024	3601IRT36149/EMBALAKAI CAMPS LIMITED			100.00	161,209.10 Dr
02-Oct-2024	3601IRT36157/MWIBA HOLDING LTD			6,009.15	155,199.95 Dr
02-Oct-2024	P241001C00001479 - SIMBA SAFARIS			4,587.50	150,612.45 Dr
02-Oct-2024	3601IRT36179/SABABU SAFARIS LTD			2,052.50	148,559.95 Dr
02-Oct-2024	3601IRT36181/SOA TANZANIA LIMITED			4,777.50	143,782.45 Dr
03-Oct-2024	DC SWIFT CHARGES		23.00		143,805.45 Dr
03-Oct-2024	18% VAT CHARGES		4.14		143,809.59 Dr
03-Oct-2024	3601IRT36196/			6,397.35	137,412.24 Dr
08-Oct-2024	P241004C00001301 - SIMBA SAFARIS			550.00	136,862.24 Dr
08-Oct-2024	CASH DEPOSITED BY UNIQUE FOOT PRINT			310.00	136,552.24 Dr
09-Oct-2024	P241007C00001029 - NATURES LAND SAFARIS			1,060.00	135,492.24 Dr
09-Oct-2024	P241008C00001307 - SHADES OF AFRICA			160.00	135,332.24 Dr
09-Oct-2024	CASH DEPOSITED BY UNIQUE FOOT PRINT			310.00	135,022.24 Dr
09-Oct-2024	3601IRT36287/			9,963.40	125,058.84 Dr
09-Oct-2024	1009/00018262286 - MWIBA HOLDINGS			4,277.50	120,781.34 Dr
09-Oct-2024	DC SWIFT CHARGES		36.00		120,817.34 Dr
09-Oct-2024	18% VAT CHARGES		6.48		120,823.82 Dr
10-Oct-2024	3601IRT36303/SOA TANZANIA LIMITED			2,100.00	118,723.82 Dr
10-Oct-2024	3601ITT11/12877		50,000.00		168,723.82 Dr
10-Oct-2024	DC SWIFT CHARGES		10.00		168,733.82 Dr
10-Oct-2024	18% VAT CHARGES		1.80		168,735.62 Dr
12-Oct-2024	000007596663 - KENZAN TENTED			480.00	168,255.62 Dr
15-Oct-2024				970.00	167,285.62

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



15-Oct-2024	3601IRT36338/THE MAPS EGDE LIMITED			970.00	167,285.62 Dr
BF					167,285.62 Dr
16-Oct-2024	3601IRT36376/EMBALAKAI CAMPS LIMITED			1,200.00	166,085.62 Dr
17-Oct-2024	3601IRT36384/AFFARA MORRILL MUNA			4,416.94	161,668.68 Dr
17-Oct-2024	DC SWIFT CHARGES		18.00		161,686.68 Dr
17-Oct-2024	18% VAT CHARGES		3.24		161,689.92 Dr
18-Oct-2024	3601IRT36408/MWIBA HOLDING LTD			3,170.00	158,519.92 Dr
18-Oct-2024	001FTOL242910982 - R AND M TANZANIA			1,770.00	156,749.92 Dr
18-Oct-2024	P241016C00001057 - KEARSLEY TANZANIA			1,769.00	154,980.92 Dr
18-Oct-2024	3601IRT36411/			269.80	154,711.12 Dr
18-Oct-2024	DC SWIFT CHARGES		18.00		154,729.12 Dr
18-Oct-2024	18% VAT CHARGES		3.24		154,732.36 Dr
22-Oct-2024	DC SWIFT CHARGES		18.00		154,750.36 Dr
22-Oct-2024	18% VAT CHARGES		3.24		154,753.60 Dr
22-Oct-2024	3601IRT36467/			280.04	154,473.56 Dr
22-Oct-2024	3601IRT36470/CHELI AND PEACOCK SAFARIS (TANZANIA)			24,043.70	130,429.86 Dr
22-Oct-2024	3601IRT36472/BEWILD TANZANIA COMPANY LIMITED			215.75	130,214.11 Dr
22-Oct-2024	36012510000057: Int.Coll: 23-09-2024 to 22-10-2024		1,142.47		131,356.58 Dr
25-Oct-2024	3601IRT36514/WAPO AFRICA SAFARIS			610.00	130,746.58 Dr
25-Oct-2024	3601IRT36510/THE MAPS EGDE LIMITED			2,588.00	128,158.58 Dr
28-Oct-2024	1028/00012746627 - MWIBA HOLDINGS			157.50	128,001.08 Dr
29-Oct-2024	CASH RECEIVED			12,000.00	116,001.08 Dr
30-Oct-2024	CASH RECEIVED			3,000.00	113,001.08 Dr
31-Oct-2024	3601IRT36594/			1,340.55	111,660.53 Dr
31-Oct-2024	DC SWIFT CHARGES		18.00		111,678.53 Dr
31-Oct-2024	18% VAT CHARGES		3.24		111,681.77 Dr
31-Oct-2024	Loan Recovery For36016050000020		12,954.39		124,636.16 Dr
31-Oct-2024	Loan Recovery For36016520000046		14,863.01		139,499.17 Dr
Closing Balance as of 31 OCT 2024				79,147.49	103,877.28
					139,499.17 Dr

Balance Carried Forward

139,499.17 Dr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000404
From 01 NOV 2024 to 30 NOV 2024

Currency : TZS

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 NOV 2024					7,458,681.65 Cr
01-Nov-2024	CASH PAID TO MR ALLY NANAUNGU	106264	1,000,000.00		6,458,681.65 Cr
19-Nov-2024	CASH PAID TO CASH ALLY NANUNGU	106265	500,000.00		5,958,681.65 Cr
22-Nov-2024	CASH PAID	106266	1,000,000.00		4,958,681.65 Cr
30-Nov-2024	Loan Recovery For36016020000054		2,539,335.50		2,419,346.15 Cr
Closing Balance as of 30 NOV 2024			5,039,335.50		2,419,346.15 Cr
Balance Carried Forward					2,419,346.15 Cr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : CURRENT ACCOUNT A/C : 36012020000405
From 01 NOV 2024 to 30 NOV 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 NOV 2024					9,447.87 Cr
05-Nov-2024	001FTOL243100145 - ABERCOMBIE AND KENT			705.60	10,153.47 Cr
05-Nov-2024	TRFN TO OD AC		3,000.00		7,153.47 Cr
07-Nov-2024	FROM MAASAI WANDERING			770.40	7,923.87 Cr
12-Nov-2024	3601IRT36739/ROY SAFARIS LIMITED			2,076.00	9,999.87 Cr
13-Nov-2024	001FTOL243180441 - ABERCOMBIE			1,590.00	11,589.87 Cr
13-Nov-2024	001FTOL243170229 - ABERCOMBIE AND KENT			3,778.00	15,367.87 Cr
14-Nov-2024	TO OD AC		15,000.00		367.87 Cr
21-Nov-2024	3601IRT36850/SOA TANZANIA LIMITED			2,120.00	2,487.87 Cr
22-Nov-2024	3601IRT36874/UNLIMITED EXPEDITIONS PLOT NO.209/2			8,392.00	10,879.87 Cr
22-Nov-2024	DC SWIFT CHARGES		30.00		10,849.87 Cr
22-Nov-2024	18% VAT CHARGES		5.40		10,844.47 Cr
29-Nov-2024	TRANSFER TO OD AC		10,000.00		844.47 Cr
29-Nov-2024	3601IRT36949/ROY SAFARIS LIMITED			65,416.45	66,260.92 Cr
30-Nov-2024	TRANSFER TO OD AC		60,000.00		6,260.92 Cr
Closing Balance as of 30 NOV 2024			88,035.40	84,848.45	6,260.92 Cr

Balance Carried Forward

6,260.92 Cr

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



THE WILDERNESS COLLECTION LIMITED

NO 17,80 OYSTERBAY
01,HAILE SELLADIE ROAD,KINONDONI
DAR-ES-SALAAM
TANZANIA
2763

A/C # : OVER DRAFT A/C : 36012510000057
From 01 NOV 2024 to 30 NOV 2024

Currency : USD

Date (Val.Dt.)	Particulars	Chq/Vouch Number	Debit	Credit	Balance
Opening Balance as of 01 NOV 2024					139,499.17 Dr
01-Nov-2024	3601IRT36600/TAKIMS HOLIDAYS TOURS AND SAFARIS L			1,925.00	137,574.17 Dr
02-Nov-2024	3601IRT36613/			2,090.00	135,484.17 Dr
02-Nov-2024	DC SWIFT CHARGES		18.00		135,502.17 Dr
02-Nov-2024	18% VAT CHARGES		3.24		135,505.41 Dr
04-Nov-2024	3601IRT36625/BEWILD TANZANIA COMPANY LIMITED			863.00	134,642.41 Dr
04-Nov-2024	DC SWIFT CHARGES		10.00		134,652.41 Dr
04-Nov-2024	18% VAT CHARGES		1.80		134,654.21 Dr
04-Nov-2024	REVERSAL 3601ITT11/13011			70,000.00	64,654.21 Dr
04-Nov-2024	BEING REVERSAL 3601ITT11/13014 TISS	9313	70,000.00		134,654.21 Dr
05-Nov-2024	P241104C00001553 - A AND N UNIQUE			2,635.00	132,019.21 Dr
05-Nov-2024	1104/00018977612		22,381.00		154,400.21 Dr
05-Nov-2024	1104/00018977612 - MWIBA HOLDINGS			22,381.00	132,019.21 Dr
05-Nov-2024	FRM CURR AC			3,000.00	129,019.21 Dr
05-Nov-2024	BEING TISS TO WLDERNESS EXIM BANK ARUSHA		70,000.00		199,019.21 Dr
06-Nov-2024	3601IRT36651/			450.00	198,569.21 Dr
06-Nov-2024	3601IRT36654/CHELI AND PEACOCK SAFARIS (TANZANIA			2,711.20	195,858.01 Dr
06-Nov-2024	3601IRT36660/SABABU SAFARIS LTD			5,537.50	190,320.51 Dr
07-Nov-2024	FROM THOMSON SAFARIS LTD			3,937.50	186,383.01 Dr
07-Nov-2024	FRM MWIBA HOLDING			22,381.00	164,002.01 Dr
07-Nov-2024	FROM SHADES OF AFRICA LTD			2,338.00	161,664.01 Dr
08-Nov-2024	P241107C00001719 - TZ BIG GAME			688.00	160,976.01 Dr
09-Nov-2024	1108/00019088436 - GRUMETI EXPEDITIONS			1,770.00	159,206.01 Dr
12-Nov-2024	P241112C00000123 - MAASAI WANDERING			844.00	158,362.01 Dr
13-Nov-2024	3601IRT36747/			2,260.00	156,102.01 Dr
13-Nov-2024	DC SWIFT CHARGES		18.00		156,120.01 Dr
13-Nov-2024	18% VAT CHARGES		3.24		156,123.25 Dr
14-Nov-2024					156,124.01

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BANK OF INDIA (TANZANIA) LTD

DAR ES SALAAM BRANCH

Statement Of Account



14-Nov-2024	GOVERNMENT LEVY		0.76		156,124.01 Dr
BF					156,124.01 Dr
14-Nov-2024	FROM CURRENT AC			15,000.00	141,124.01 Dr
14-Nov-2024	3601ITT11/13045		21,496.00		162,620.01 Dr
14-Nov-2024	DC SWIFT CHARGES		10.00		162,630.01 Dr
14-Nov-2024	18% VAT CHARGES		1.80		162,631.81 Dr
15-Nov-2024	3601IRT36781/			1,979.68	160,652.13 Dr
15-Nov-2024	3601IRT36776/TAKIMS HOLIDAYS TOURS AND SAFARIS L			5,787.50	154,864.63 Dr
15-Nov-2024	DC SWIFT CHARGES		18.00		154,882.63 Dr
15-Nov-2024	18% VAT CHARGES		3.24		154,885.87 Dr
16-Nov-2024	3601IRT36791/MWIBA HOLDING LTD			150.00	154,735.87 Dr
20-Nov-2024	CASH PAID TO ALLY NANUNGU	9315	500.00		155,235.87 Dr
21-Nov-2024	3601IRT36849/MAKASA LIMITED			1,620.00	153,615.87 Dr
22-Nov-2024	P241120C00001717 - MATEMBEZI CO			3,979.00	149,636.87 Dr
22-Nov-2024	P241121C00000873 -EASY TRAVEL			354.00	149,282.87 Dr
22-Nov-2024	3601IRT36879/THE RICKSHAW TRAVELS LTD			3,193.75	146,089.12 Dr
22-Nov-2024	36012510000057:Int.Coll:23-10-2024 to 22-11-2024		1,227.98		147,317.10 Dr
25-Nov-2024	3601IRT36897/ADVENTURE IN NATURE SAFAR			310.00	147,007.10 Dr
25-Nov-2024	001FTOL243300099 - ABERCOMBIE			1,199.38	145,807.72 Dr
26-Nov-2024	3601IRT36920/SAFARI HQ			610.00	145,197.72 Dr
28-Nov-2024	3601IRT36928/MAULY TOURS SAFARIS LIMITED			2,960.00	142,237.72 Dr
28-Nov-2024	3601IRT36942/CHELI AND PEACOCK SAFARIS (TANZANIA)			42,751.10	99,486.62 Dr
28-Nov-2024	3601IRT36943/ALICIAMAYA HOSPITALITYLTD			1,200.00	98,286.62 Dr
29-Nov-2024	TRANSFR FROM CURRENT AC			10,000.00	88,286.62 Dr
29-Nov-2024	3601IRT36953/ALICIAMAYA HOSPITALITYLTD			1,200.00	87,086.62 Dr
30-Nov-2024	TRANSFR FROM CURRENT AC			60,000.00	27,086.62 Dr
30-Nov-2024	3601IRT36963/ALICIAMAYA HOSPITALITYLTD			420.00	26,666.62 Dr
30-Nov-2024	3601IRT36966/AFRITREK HOLIDAYS			1,985.00	24,681.62 Dr
30-Nov-2024	DC SWIFT CHARGES		18.00		24,699.62 Dr
30-Nov-2024	18% VAT CHARGES		3.24		24,702.86 Dr
30-Nov-2024	Loan Recovery For36016050000020		12,820.40		37,523.26 Dr
30-Nov-2024	Loan Recovery For36016520000046		38,689.11		76,212.37 Dr
Closing Balance as of 30 NOV 2024			237,223.81	300,510.61	76,212.37 Dr

Balance Carried Forward

76,212.37 Dr

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