

Statement of Account

KARIBU CAMPS AND LODGES LIMITED OPERATIONS

P.O BOX 174 ARUSHA

25500



Account number : 0260000817 (USD)

From Date 01/01/2023 To 31/08/2023

Report generated on 23-09-2023 12:14:38 PM by SHAYLESH GUNVANT MAKWANA

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-01-2023	02-01-2023	payment for HM4686 Intra Bank Trf XXXXXC748020123102149 OSCAR AFRICA SAFARIS		200.00	61,185.91
02-01-2023	02-01-2023	SE07802301020614 B/O ET INVESTMENTS LIMITED IFO Karibu Camps And Lodges Ltd		994.00	62,179.91
02-01-2023	02-01-2023	B/O KARIBU CAMPS AND LODGES LIMITED Instrument Number 816	96.00		62,083.91
02-01-2023	02-01-2023	B/O MAASAI WANDERINGS LTD IFO KARI Instrument Number 4830		2,870.00	64,953.91
02-01-2023	02-01-2023	Pos payment of 01/01/2023		5.82	64,959.73
02-01-2023	02-01-2023	CD BY CHANDRI		475.00	65,434.73
02-01-2023	02-01-2023	PRISTINE TRAILS		454.00	65,888.73
02-01-2023	02-01-2023	PRISTINE TRAILS		2,744.00	68,632.73
03-01-2023	03-01-2023	SIMBA ADVENTURES LTD		100.00	68,732.73
03-01-2023	03-01-2023	SIMBA ADVENTURES LTD		200.00	68,932.73
03-01-2023	03-01-2023	0026OTT23000008 B/O KARIBU CAMPS AND LODGES LIMITED IFO UNITED GULF HOMES LIMITED	22,000.00		46,932.73
03-01-2023	03-01-2023	0026OTT23000008 B/O KARIBU CAMPS AND LODGES LIMITED IFO UNITED GULF HOMES LIMITED Instrument Number 820	60.00		46,872.73
03-01-2023	03-01-2023	101FTOM230030626 B/O MARJORIE ET FILBERT SAFARIS CO IFO KARIBU CAMPS LIMITED		1,120.00	47,992.73
04-01-2023	04-01-2023	JOOSTEN PTY Intra Bank Trf XXX XC731020123115554 EASY TRAVEL TOURS LIMITED		735.00	48,727.73
04-01-2023	04-01-2023	0104/00004728203 B/O BENSON SAFARIS TANZANIA LIMITE IFO Karibu Camps		150.00	48,877.73
04-01-2023	04-01-2023	0104/00004728205 B/O BENSON SAFARIS TANZANIA LIMITE IFO Karibu Camps		300.00	49,177.73
04-01-2023	04-01-2023	FT230049R0KW B/O CARACAL TOURS SAFARIS TANZANIA IFO KARIBU CAMPS AND LODGES LIMITE		1,420.00	50,597.73
04-01-2023	04-01-2023	428IBOT230040004 B/O MEET AFRICA SAFARI COMPANY LIM IFO Karibu Camps And Lodges Limite		560.00	51,157.73

04-01-2023	04-01-2023	B/O EBONY TOURS SAFARIS LTD IFO KA Instrument Number 1297		560.00	51,717.73
04-01-2023	04-01-2023	KARIBU CAMPS-NEGOTIABLE Instrument Number 826	20,000.00		31,717.73
05-01-2023	05-01-2023	Intra Bank Trf XXXXC7840501231 03433 ASKACE SAFARIS LIMITED		3,307.50	35,025.23
05-01-2023	05-01-2023	EXPLORER KENYA		100.00	35,125.23
05-01-2023	05-01-2023	EXPLORER KENYA		100.00	35,225.23
05-01-2023	05-01-2023	9885510501231147 B/O KILIDOVE TOURS AND SAFARI IFO KARIBU CAMPS AND LODGES LIMITE		1,841.25	37,066.48
05-01-2023	05-01-2023	001FTLC230050146 B/O SHAH TOURS AND TRAVELS LTD IFO KARIBU CAMPS AND LODGES LTD		320.00	37,386.48
05-01-2023	05-01-2023	FT230055C6DW B/O PESAPAL TANZANIA LIMITED COLLE IFO KARIBU CAMPS AND LODGES LIMITE		770.60	38,157.08
05-01-2023	05-01-2023	IFO RSA LTD Instrument Number 812	10,000.00		28,157.08
05-01-2023	05-01-2023	IFO RSA LTD Instrument Number 811	10,000.00		18,157.08
05-01-2023	05-01-2023	000005879633 B/O ACCESS 2 TANZANIA OPERATION IFO KARIBU CAMPS AND LODGES LTD		200.00	18,357.08
05-01-2023	05-01-2023	0105/00004749843 B/O BENSON SAFARIS TANZANIA LIMITE IFO Karibu Camps		970.00	19,327.08
05-01-2023	05-01-2023	000005879445 B/O AFRICAN BIG CAT SAFARIS LIMITE IFO KARIBU CAMPS AND LODGES		560.00	19,887.08
06-01-2023	06-01-2023	1296180601231300 B/O ZARA INTERNATIONL TRAVEL AGEN IFO KARIBU CAMPS AND LODGES LIMITE		1,310.00	21,197.08
06-01-2023	06-01-2023	B/O MAASAI WANDERINGS LTD IFO KARI Instrument Number 4869		840.00	22,037.08
06-01-2023	06-01-2023	1379570601231557 B/O SABABU SAFARIS LTD IFO KARIBU CAMPS AND LODGES LIMITE		3,605.00	25,642.08
06-01-2023	06-01-2023	428FTOU230060506 B/O CHELETE ADVENTURES LIMITED IFO KARIBU CAMPS AND LODGES LIMITE		291.50	25,933.58
07-01-2023	07-01-2023	5616600006JO B/O REMOTE SAFARI COMPANY BARON RU IFO KARIBU CAMPS AND LODGES LTD		700.00	26,633.58
07-01-2023	09-01-2023	NLCBTZTX B/O ABERCOMBIE AND KENT (T Instrument Number 39096		224.00	26,857.58
07-01-2023	07-01-2023	CASH BY GLADYS ADVENTURE		350.00	27,207.58
09-01-2023	09-01-2023	B/O KARIBU CAMPS AND LODGES LIMITED Instrument Number 815	1,437.96		25,769.62

09-01-2023	09-01-2023	Intra Bank Trf XXXXC7750901231 02502 ASKACE SAFARIS LIMITED		562.50	26,332.12
09-01-2023	09-01-2023	1901890801230943 B/O SAFARI HQ IFO KARIBU CAMPS AND LODGE LIMITED		280.00	26,612.12
09-01-2023	09-01-2023	NATURES		650.00	27,262.12
09-01-2023	09-01-2023	E TRIP AFRICA		360.00	27,622.12
09-01-2023	09-01-2023	2174260901231955 B/O B2C ADVENTURE LIMITED IFO KARIBU CAMPS AND LODGES LIMITE		1,000.00	28,622.12
09-01-2023	09-01-2023	2135010901231649 B/O KING KIDAISHO COMPANY LTD IFO KARIBU CAMP AND LODGE LTD		1,220.00	29,842.12
09-01-2023	09-01-2023	2173980901231952 B/O B2C ADVENTURE LIMITED IFO KARIBU CAMPS AND LODGES LIMITE		0.42	29,842.54
10-01-2023	10-01-2023	keyzafrica safaris		1,344.00	31,186.54
10-01-2023	09-01-2023	OT23007TZ0107540 B/O NATURE DISCOVERY LIMITED		560.00	31,746.54
10-01-2023	10-01-2023	B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 1769		433.00	32,179.54
10-01-2023	10-01-2023	2184970901232114 B/O B2C ADVENTURE LIMITED IFO KARIBU CAMPS AND LODGES LIMITE		600.00	32,779.54
10-01-2023	13-01-2023	NLCBTZTX B/O ABERCOMBIE AND KENT (T Instrument Number 39075		560.00	33,339.54
10-01-2023	10-01-2023	CD BY CHANDRI		86.00	33,425.54
10-01-2023	10-01-2023	OL MESERA RESTAURANT Instrument Number 822	150.00		33,275.54
10-01-2023	10-01-2023	CHARGES ON SMALL DENO @ 86 USD	6.02		33,269.52
10-01-2023	10-01-2023	0026Sw0102300326 B/O KARIBU CAMPS AND LODGES LIMITED IFO JONGOMERO CAMP LTD Instrument Number 828	515.20		32,754.32
10-01-2023	10-01-2023	Commission on 0026Sw0102300326	5.09		32,749.23
10-01-2023	10-01-2023	2455751001231934 B/O EAST AFRICAN VOYAGE LTD IFO KARIBU CAMPS AND LODGES LIMITE		4,144.00	36,893.23
11-01-2023	11-01-2023	Commission on 0026Sw0112300080	5.09		36,888.14
11-01-2023	11-01-2023	0026Sw0112300080 B/O KARIBU CAMPS AND LODGES LIMITED IFO WEST KILI HOUSE LODGE Instrument Number 824	80.00		36,808.14
11-01-2023	11-01-2023	CASH BY TANZANIA JOY TOURS		1,108.00	37,916.14
11-01-2023	11-01-2023	Commission on 0026Sw0112300099	5.09		37,911.05
11-01-2023	11-01-2023	0026Sw0112300099 B/O KARIBU CAMPS AND LODGES LTD IFO IMMIGRATION REVENUE COLLECTION Instrument Number 827	2,050.00		35,861.05

11-01-2023	11-01-2023	2598851101231402 B/O SABABU SAFARIS LTD IFO KARIBU CAMPS AND LODGES LIMITE		1,820.00	37,681.05
11-01-2023	11-01-2023	408IBOT230110014 B/O ANDERSONS AFRICAN ADVENTURE LT IFO Karibu Camps And Lodges Limite		560.00	38,241.05
11-01-2023	11-01-2023	0111/00004796409 B/O BENSON SAFARIS TANZANIA LIMITE IFO Karibu Camps		200.00	38,441.05
11-01-2023	11-01-2023	CASH BY JERRY TANZANIA TOURS		876.00	39,317.05
11-01-2023	11-01-2023	RTOBZNN00568516 B/O BRILLIANT ADVENTURES AND SAFAR IFO KARIBU CAMPS AND LODGES LTD		1,624.00	40,941.05
11-01-2023	11-01-2023	2636021101231627 B/O TANZANIA ROADSIDE EXPEDIT IFO KARIBU CAMPS AND LODGES LIMITE		1,620.00	42,561.05
11-01-2023	10-01-2023	OT23010TZ0107991 B/O NATURE DIS LTD		140.00	42,701.05
11-01-2023	11-01-2023	B/O SIMBA SAFARIS LTD IFO KARIBU C Instrument Number 8464		3,645.00	46,346.05
11-01-2023	11-01-2023	B/O SIMBA SAFARIS LTD IFO KARIBU C Instrument Number 8465		3,645.00	49,991.05
11-01-2023	11-01-2023	B/O SIMBA SAFARIS LTD IFO KARIBU C Instrument Number 8462		2,900.00	52,891.05
11-01-2023	11-01-2023	B/O SIMBA SAFARIS LTD IFO KARIBU C Instrument Number 8461		3,210.00	56,101.05
13-01-2023	13-01-2023	S0630120A33401 B/O AFRICAN SAVANNAH VENTURES LIMI IFO 1/KARIBU CAMPS AND LODGES LIMI		1,240.00	57,341.05
13-01-2023	13-01-2023	S0630120A33401 B/O AFRICAN SAVANNAH VENTURES LIMI IFO 1/KARIBU CAMPS AND LODGES LIMI	6.00		57,335.05
13-01-2023	12-01-2023	Intra Bank Trf XXXXC7671201231 11646 ASKACE SAFARIS LIMITED		840.00	58,175.05
13-01-2023	13-01-2023	2890391301230934 B/O AFRICAN SCENIC SAFARIS LT IFO KARIBU CAMPS AND LODGES LTD		1,935.00	60,110.05
13-01-2023	13-01-2023	CMRTG23013000175 B/O TEAMWISE TANZANIA TRAVEL LTD IFO KARIBU CAMPS AND LODGES LIMITE		560.00	60,670.05
13-01-2023	13-01-2023	2937201301231038 B/O B2C ADVENTURE LIMITED IFO KARIBU CAMPS AND LODGES LIMITE		1,680.00	62,350.05
13-01-2023	13-01-2023	6320303013FS B/O 1/EYES ON AFRICA ADVENTURE SAF IFO KARIBU CAMPS AND LODGES LIMITE		1,120.00	63,470.05
13-01-2023	13-01-2023	CD BY CHANDRI		548.00	64,018.05
13-01-2023	13-01-2023	CHARGES ON SMALL DEN @ 148 USD	10.36		64,007.69

30-05-2023	01-06-2023	DTKETZTZ B/O AFRICA TRAVEL BUREAU Instrument Number 5679		187.50	57,742.84
30-05-2023	30-05-2023	Reference OT23150TZ0137270 INWARD TISS B/O NATURE DISCOVERY LIMITED		257.25	58,000.09
30-05-2023	30-05-2023	0004494149JS INWARD CHARGES TT B/O 1/ONGERI EXPEDITIONS LIMITED	6.00		57,994.09
30-05-2023	30-05-2023	0004494149JS INWARD TT B/O 1/ONGERI EXPEDITIONS LIMITED		2,601.90	60,595.99
30-05-2023	30-05-2023	GULSHAN Intra Bank Trf XXXXC72 8290523215429 EASY TRAVEL TOURS LIMITED		560.00	61,155.99
30-05-2023	30-05-2023	Reference 408IBOT231500532 INWARD TISS B/O SUNNY SAFARIS LTD		783.75	61,939.74
31-05-2023	31-05-2023	CD BY CHNDNI		393.00	62,332.74
31-05-2023	31-05-2023	Charges Recovery	16.99		62,315.75
31-05-2023	31-05-2023	Reference OT23151TZ0137478 INWARD TISS B/O AFRICA SAFARI EXPERTS		1,470.00	63,785.75
31-05-2023	31-05-2023	B/O KARIBU CAMPS AND LODGES LIMITED Instrument Number 946	10,000.00		53,785.75
31-05-2023	31-05-2023	Reference IB73586331052312 INWARD TISS B/O SKYPALM TRAV AND TOUR LTD		655.00	54,440.75
31-05-2023	31-05-2023	7412600150JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		560.00	55,000.75
31-05-2023	31-05-2023	IFO AURIC AIR SERVICES LTD Instrument Number 947	1,385.00		53,615.75
31-05-2023	31-05-2023	Service Charges Recovery	1.20		53,614.55
31-05-2023	31-05-2023	Ledger fees recovered For MAY 2023	11.55		53,603.00
31-05-2023	31-05-2023	Service Charges Recovery	2.30		53,600.70
01-06-2023	01-06-2023	Reference FT231520Z1FF INWARD TISS B/O JACKSON EMMANUEL SOLOMON		350.00	53,950.70
01-06-2023	01-06-2023	Reference FT23152MGJ1V INWARD TISS B/O JACKSON EMMANUEL SOLOMON		560.00	54,510.70
01-06-2023	01-06-2023	Reference FT231528Z098 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1,188.05	55,698.75
01-06-2023	01-06-2023	B/O MAASAI WANDERINGS LTD IFO KARI Instrument Number 5341		2,062.50	57,761.25
01-06-2023	01-06-2023	CW VINAY RAJ Instrument Number 948	300.00		57,461.25
01-06-2023	01-06-2023	B/O ITAKA SAFARIS LTD. IFO KARIBU Instrument Number 1892		243.60	57,704.85
02-06-2023	02-06-2023	UBS-FX-FCSF020623199648 S0631511808001 INWARD TT B/O 1/ANDREW P LA GETTE		83.53	57,788.38
02-06-2023	02-06-2023	UBS-CH-FCSF020623199648 S0631511808001 INWARD CHARGES TT B/O 1/ANDREW P LA GETTE	6.00		57,782.38
02-06-2023	02-06-2023	Reference IB87471702062311 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		638.00	58,420.38
02-06-2023	02-06-2023	B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 1943		420.00	58,840.38
02-06-2023	02-06-2023	B/O KEARSLEY TANZANIA LIMITED IFO Instrument Number 1517		5,166.00	64,006.38
02-06-2023	02-06-2023	Reference IB88769502062314 INWARD TISS B/O KILIDOVE TOURS AND SAFARI		1,406.25	65,412.63
02-06-2023	02-06-2023	Charges Recovery	26.32		65,386.31

02-06-2023	02-06-2023	CD CHANDRI		377.00	65,763.31
03-06-2023	03-06-2023	Reference 408IBOT231540007 INWARD TISS B/O ACTIVE TANZANIA ADVENTURES LTD		500.00	66,263.31
03-06-2023	03-06-2023	Reference CMRTG23154000488 INWARD TISS B/O SHADOWS OF AFRICA LIMITED		5,408.00	71,671.31
03-06-2023	03-06-2023	UBS-FX-FCSF030623200610 S0631532990101 INWARD TT B/O EXPLOR E SAFARIS BY TUFAYN LIMITED		1,125.00	72,796.31
05-06-2023	05-06-2023	B/O 4X4 ADVENTURES LTD IFO KARIBU Instrument Number 2585		375.00	73,171.31
05-06-2023	05-06-2023	Intra Bank Trf XXXXC7310506230 94422 SKYLINK TRAVEL AND TOURS LTD		1,260.00	74,431.31
05-06-2023	05-06-2023	IFO SHERPA TRAVELS LIMITED Instrument Number 949	800.00		73,631.31
05-06-2023	05-06-2023	B/O BABJI TOURS AND SAFARIS LIMITED Instrument Number 641		1,560.00	75,191.31
05-06-2023	05-06-2023	B/O BABJI TOURS AND SAFARIS LIMITED Instrument Number 640		2,475.00	77,666.31
05-06-2023	05-06-2023	Reference CMRTG23156000324 INWARD TISS B/O YINGLUCK AFRICA TRAVEL AND TOUR		672.00	78,338.31
05-06-2023	05-06-2023	UBS-FX-FCSF050623201106 S0631562829D01 INWARD TT B/O AFRICA N QUEST SAFARIS LTD		6,720.00	85,058.31
05-06-2023	05-06-2023	Reference 428IBOT231560035 INWARD TISS B/O B B SAFARIS LIMITED		1,117.50	86,175.81
06-06-2023	06-06-2023	CASH BY AFRIMAN TOURS		880.00	87,055.81
06-06-2023	06-06-2023	DANA Intra Bank Trf XXXXC77106 0623094921 BLUE LOTUS TRAVEL A ND TOURS LI		1,008.00	88,063.81
06-06-2023	06-06-2023	DESAI Intra Bank Trf XXXXC7750 60623095809 BLUE LOTUS TRAVEL AND TOURS LI		336.00	88,399.81
06-06-2023	06-06-2023	Reference 000006874885 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED		168.00	88,567.81
06-06-2023	06-06-2023	accommodation Intra Bank Trf X XXXC727060623103542 CARNIVORES SAFARIS LIMITED		2,128.64	90,696.45
06-06-2023	06-06-2023	7043300156JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		560.00	91,256.45
06-06-2023	06-06-2023	Reference 001FTOL231570035 INWARD TISS B/O ABERCROMBIE AND KENT (TANZANIA)		402.40	91,658.85
06-06-2023	06-06-2023	Reference OT23157TZ0138604 INWARD TISS B/O NATURE DISCOVERY LIMITED		588.00	92,246.85
06-06-2023	06-06-2023	Reference R90RTGO231570047 INWARD TISS B/O ONE PAYMENT TANZANIA LIMITED		9,539.80	101,786.65
06-06-2023	06-06-2023	Reference 000006876101 INWARD TISS B/O ACCESS 2 TANZANIA OPERATION		150.00	101,936.65
06-06-2023	06-06-2023	Charges Recovery	6.50		101,930.15
06-06-2023	06-06-2023	HOMO EXPLORER		560.00	102,490.15
06-06-2023	06-06-2023	cash by anthony e kissinga		350.00	102,840.15
06-06-2023	06-06-2023	IFO KARIBU CAMPS Instrument Number 950	70,000.00		32,840.15
07-06-2023	07-06-2023	UBS-FX-FCSF070623202216 S063156212FE01 INWARD TT B/O 1/ANDR EW P LA GETTE		6,441.86	39,282.01

07-06-2023	07-06-2023	UBS-CH-FCSF070623202216 S063156212FE01 INWARD CHARGES TT B/ O 1/ANDREW P LA GETTE	6.00		39,276.01
07-06-2023	07-06-2023	Reference 428IBOT231580001 INWARD TISS B/O GOOD EARTH SAFARIS AND TOURS LT		250.00	39,526.01
07-06-2023	07-06-2023	Reference 060700007042029 INWARD TISS B/O SWALA SAFARIS LTD		840.00	40,366.01
07-06-2023	07-06-2023	CD BY ZESAS		350.00	40,716.01
07-06-2023	07-06-2023	Reference OT23158TZ0138811 INWARD TISS B/O UNIQUE FOOTPRINT EXPEDITIONS LI		600.00	41,316.01
07-06-2023	07-06-2023	CASH BY GLADYS ADVENTURES SAFARIS		1,420.00	42,736.01
07-06-2023	07-06-2023	Charges Recovery	6.50		42,729.51
07-06-2023	07-06-2023	Outward TISS Charges Reference P230607C00000183 IFO KILOMBERO VALLEY TEAK CO. LTD	4.96		42,724.55
07-06-2023	07-06-2023	Reference P230607C00000183 Outward TISS IFO KILOMBERO VALLEY TEAK CO. LTD	2,321.00		40,403.55
07-06-2023	07-06-2023	CD BY GET IN SAFARIS		500.00	40,903.55
07-06-2023	07-06-2023	CD BY CHANDNI		220.00	41,123.55
07-06-2023	07-06-2023	Charges Recovery	15.35		41,108.20
07-06-2023	07-06-2023	experimental travel africa		672.00	41,780.20
07-06-2023	07-06-2023	Charges Recovery	6.50		41,773.70
07-06-2023	07-06-2023	Reference 428FTOU231580001 INWARD TISS B/O CHELETE ADVENTURES LIMITED		655.00	42,428.70
07-06-2023	07-06-2023	Reference IB14236807062312 INWARD TISS B/O SAFARI HQ		840.00	43,268.70
07-06-2023	07-06-2023	Charges Recovery	6.50		43,262.20
07-06-2023	07-06-2023	cash by ALPINE CHAT ADVENTURE		413.00	43,675.20
07-06-2023	07-06-2023	Reference IB14737907062314 INWARD TISS B/O B2C ADVENTURE LIMITED		1,000.00	44,675.20
07-06-2023	07-06-2023	Charges Recovery	6.50		44,668.70
07-06-2023	07-06-2023	CD BY PRISTINE TRAILS		403.00	45,071.70
07-06-2023	07-06-2023	Charges Recovery	6.50		45,065.20
07-06-2023	07-06-2023	CD BY PRISTINE TRAILS		336.00	45,401.20
07-06-2023	07-06-2023	Charges Recovery	6.50		45,394.70
07-06-2023	07-06-2023	CD BY PRISTINE TRAILS		403.00	45,797.70
07-06-2023	07-06-2023	0111000014741-USD-INSURANCE PREMIU M FINANCE CORPORATE USD		16,012.80	61,810.50
07-06-2023	07-06-2023	Reference IB15650207062318 INWARD TISS B/O B2C ADVENTURE LIMITED		680.00	62,490.50
08-06-2023	08-06-2023	CD BY GREAT IMAGE EXPEDITION LTD		320.00	62,810.50
08-06-2023	08-06-2023	UBS-FX-FCSF080623202965 S0631591982E01 INWARD TT B/O AFRICA N SAVANNAH VENTURES LIMITED		2,091.00	64,901.50
08-06-2023	08-06-2023	B/O BABJI TOURS AND SAFARIS LIMITED Instrument Number 654		880.00	65,781.50
08-06-2023	08-06-2023	B/O KARIBU CAMPS AND LODGES LIMITED Instrument Number 953	7,526.00		58,255.50
09-06-2023	09-06-2023	UBS-CH-FCSF090623203292 F0131590889D01 INWARD CHARGES TT B/ O NATURESCAPESNET LLC	6.00		58,249.50

09-06-2023	09-06-2023	UBS-FX-FCSF090623203292 F0131590889D01 INWARD TT B/O NATURE SCAPESTNET LLC		7,142.00	65,391.50
09-06-2023	09-06-2023	Reference 001FTOL231600009 INWARD TISS B/O ABERCROMBIE AND KENT (TANZANIA)		448.00	65,839.50
09-06-2023	09-06-2023	B/O SHAH TOURS AND TRAVEL LIMITED		840.00	66,679.50
09-06-2023	09-06-2023	Reference OT23160TZ0139500 INWARD TISS B/O NATURE DISCOVERY LIMITED		1,900.75	68,580.25
09-06-2023	09-06-2023	CD BY TANZANIA UNRAVELLED LTD		560.00	69,140.25
09-06-2023	09-06-2023	WB7275 - Payment for Mohana In tra Bank Trf XXXXC721080623131 137 LIFESTYLE SAFARIS AND HOLI		1,330.00	70,470.25
09-06-2023	09-06-2023	Pat and Sheena Intra Bank Trf XXXXC760090623162715 CONSERVAT ION THROUGH TOURISM L		10,340.00	80,810.25
09-06-2023	09-06-2023	IPF Payable to Heritage Insurance	20,016.00		60,794.25
10-06-2023	10-06-2023	Charges Recovery	6.50		60,787.75
10-06-2023	10-06-2023	SAFARI SOLES TOURS		406.00	61,193.75
11-06-2023	11-06-2023	Attachment Intra Bank Trf XXXX C743100623073917 EASY TRAVEL TOURS LIMITED		4,413.65	65,607.40
12-06-2023	13-06-2023	DTKETZTZ B/O AFRICA TRAVEL BUREAU Instrument Number 5707		1,545.00	67,152.40
12-06-2023	12-06-2023	6721200158JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		224.00	67,376.40
12-06-2023	12-06-2023	Charges Recovery	6.50		67,369.90
12-06-2023	12-06-2023	CD AFRICAN QUEST SAFARI(AQS)		1,120.00	68,489.90
12-06-2023	14-06-2023	DTKETZTZ B/O AFRICA TRAVEL BUREAU Instrument Number 5712		982.50	69,472.40
12-06-2023	12-06-2023	Reference 428IBOT231630011 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD		280.00	69,752.40
12-06-2023	12-06-2023	CASH BY NATURES LAND		410.00	70,162.40
12-06-2023	12-06-2023	B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 1960		1,680.00	71,842.40
12-06-2023	12-06-2023	FCSF120623204879 OUTWARD TT IFO WET U TOURISM SOLUTIONS PTY LTD	30.00		71,812.40
12-06-2023	12-06-2023	FCSF120623204879 OUTWARD TT IFO WET U TOURISM SOLUTIONS PTY LTD Instrument Number 955	480.00		71,332.40
12-06-2023	12-06-2023	OUTWARD TT CHARGES FCSF120623204879 IFO WETU TOURISM SOLUTIONS PTY LTD	60.00		71,272.40
12-06-2023	12-06-2023	Reference IB30425812062315 INWARD TISS B/O SABABU SAFARIS LTD		4,469.00	75,741.40
12-06-2023	12-06-2023	Intra Bank Trf XXXXC7771206231 55709 BRILLIANT ADVENTURES AND SAFAR		1,180.00	76,921.40
12-06-2023	12-06-2023	CH33 - Payees official receipt requ Instrument Number 5707	1,545.00		75,376.40
12-06-2023	12-06-2023	UBS-FX-FCSF120623205039 C124448BBK061223 INWARD TT B/O OTHM AN ABDULLAH ABAHUSSEIN		6,954.00	82,330.40
13-06-2023	13-06-2023	UBS-CH-FCSF130623205108 F01316309BCB01 INWARD CHARGES TT B/ O WORLDWIDE TRAVEL GROUP LLC 113 BA	6.00		82,324.40

24-08-2023	24-08-2023	Reference P230824C00000757 Outward TISS IFO KILIFAIR PROMOTION CO. LTD Instrument Number 1040	2,000.00		257,896.28
25-08-2023	25-08-2023	UBS-CH-FCSF250823238582 0024903235JS INWARD CHARGES TT B/O SANGHVI DARPAN NARENDRA	6.00		257,890.28
25-08-2023	25-08-2023	UBS-FX-FCSF250823238582 0024903235JS INWARD TT B/O SANGHVI DARPAN NARENDRA		3,378.00	261,268.28
25-08-2023	24-08-2023	Reference P230825C00000133 Outward TISS IFO KILOMBERO VALLEY TEAK CO LTD Instrument Number 1039	6,677.94		254,590.34
25-08-2023	24-08-2023	Outward TISS Charges Reference P230825C00000133 IFO KILOMBERO VALLEY TEAK CO LTD	5.12		254,585.22
25-08-2023	25-08-2023	Reference OT23237TZ0157138 INWARD TISS B/O NATURE DISCOVERY LIMITED		3,780.00	258,365.22
25-08-2023	25-08-2023	IFO GOANDROY TECHNOLOGIES T LTD Instrument Number 1037	2,037.50		256,327.72
25-08-2023	25-08-2023	Reference FT23237X8DK9 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		783.25	257,110.97
25-08-2023	25-08-2023	Reference IB50821825082319 INWARD TISS B/O B2C ADVENTURE LIMITED		3,500.00	260,610.97
25-08-2023	25-08-2023	Reference IB51019125082320 INWARD TISS B/O B2C ADVENTURE LIMITED		342.00	260,952.97
25-08-2023	25-08-2023	FCSF250823239122 OUTWARD TT IFO SOF T CONSULT LIMITED	19.86		260,933.11
25-08-2023	25-08-2023	FCSF250823239122 OUTWARD TT IFO SOF T CONSULT LIMITED Instrument Number 1045	1,853.71		259,079.40
25-08-2023	25-08-2023	OUTWARD TT CHARGES FCSF250823239122 IFO SOFT CONSULT LIMITED	45.46		259,033.94
25-08-2023	25-08-2023	0111000013706- SI PAYMENT	2,833.20		256,200.74
26-08-2023	26-08-2023	Charges Recovery	6.50		256,194.24
26-08-2023	26-08-2023	SERENGETI SMILE LTD		1,120.00	257,314.24
28-08-2023	28-08-2023	Charges Recovery	6.50		257,307.74
28-08-2023	28-08-2023	CD BY LUXTZDMC LTD		225.60	257,533.34
28-08-2023	25-08-2023	Outward TISS Charges Reference P230828C00000157 IFO RETHINKING TOURISM AFRICA	5.12		257,528.22
28-08-2023	25-08-2023	Reference P230828C00000157 Outward TISS IFO RETHINKING TOURISM AFRICA Instrument Number 1044	1,000.00		256,528.22
28-08-2023	28-08-2023	Reference 000000272024 INWARD TISS B/O TAKIMS HOLIDAYS TOURS SAFARIS		1,250.00	257,778.22
28-08-2023	28-08-2023	CASH BY KILIMANJARO TREKKING MATE LTF		950.00	258,728.22
28-08-2023	28-08-2023	Attachment Intra Bank Trf XXXX C743280823110736 EASY TRAVEL TOURS LIMITED		4,445.00	263,173.22
28-08-2023	28-08-2023	B/O SHADES OF AFRICA LTD IFO KARIBU Instrument Number 838864		537.60	263,710.82
28-08-2023	28-08-2023	FCSF280823239440 OUTWARD TT IFO GEO IMAG Instrument Number 1041	280.00		263,430.82

28-08-2023	28-08-2023	FCSF280823239440 OUTWARD TT IFO GEO IMAG	30.00		263,400.82
28-08-2023	28-08-2023	OUTWARD TT CHARGES FCSF280823239440 IFO GEOIMAG	60.00		263,340.82
28-08-2023	28-08-2023	B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 2094		1,260.00	264,600.82
28-08-2023	28-08-2023	CD BY GRAT IMAGE EXPEDITION LTD		1,819.00	266,419.82
28-08-2023	28-08-2023	Charges Recovery	6.50		266,413.32
28-08-2023	28-08-2023	B/O RANGER SAFARIS LIMITED IFO KAR Instrument Number 528468		28,731.06	295,144.38
28-08-2023	28-08-2023	Reference FT23240N0F53 INWARD TISS B/O MAAPE TANZANIA SAFARIS		2,000.00	297,144.38
28-08-2023	28-08-2023	Reference 001FTLC232400527 INWARD TISS B/O WILDERSUN SAFARIS AND TOURS (T)		69.20	297,213.58
28-08-2023	28-08-2023	FCSF280823239823 OUTWARD TT IFO CHR ISTOPHER BESSENECKER	30.00		297,183.58
28-08-2023	28-08-2023	FCSF280823239823 OUTWARD TT IFO CHR ISTOPHER BESSENECKER Instrument Number 1046	259.00		296,924.58
28-08-2023	28-08-2023	OUTWARD TT CHARGES FCSF280823239823 IFO CHRISTOPHER BESSENECKER	60.00		296,864.58
29-08-2023	29-08-2023	Reference IB59082428082317 INWARD TISS B/O KING KIDAISHO COMPANY LTD		595.00	297,459.58
29-08-2023	29-08-2023	Reference 001FTOL232410044 INWARD TISS B/O GOOD EARTH SAFARIS AND TOURS LT		3,734.00	301,193.58
29-08-2023	29-08-2023	EXPLORER KENYA		2,050.00	303,243.58
29-08-2023	29-08-2023	TRAVEL WISE SAFARI		336.00	303,579.58
29-08-2023	29-08-2023	Outward TISS Charges Reference P230829C00000517 IFO KILOMBERO VALLEY TEAK CO LTD	5.12		303,574.46
29-08-2023	29-08-2023	Reference P230829C00000517 Outward TISS IFO KILOMBERO VALLEY TEAK CO LTD Instrument Number 1047	2,718.66		300,855.80
29-08-2023	29-08-2023	Reference IB63160129082313 INWARD TISS B/O BUSHLAND ADV TR CO LTD		2,300.00	303,155.80
29-08-2023	29-08-2023	ZACHARIA		300.00	303,455.80
29-08-2023	29-08-2023	CD BY HARDIK		259.00	303,714.80
29-08-2023	29-08-2023	Charges Recovery	18.16		303,696.64
29-08-2023	29-08-2023	Reference 082900008581463 INWARD TISS B/O SUNDAY SAFARIS LTD		378.00	304,074.64
29-08-2023	29-08-2023	Reference 408IBOT232410524 INWARD TISS B/O ACTIVE TANZANIA ADVENTURES LTD		455.00	304,529.64
29-08-2023	29-08-2023	CONT 991094966004 Instrument Number 1048	2,050.00		302,479.64
29-08-2023	29-08-2023	CONT 991094966004,KARIBU CAMPS	5.09		302,474.55
29-08-2023	29-08-2023	B/O 4X4 ADVENTURES LTD IFO KARIBU Instrument Number 2781		1,125.00	303,599.55
29-08-2023	29-08-2023	Reference 001FTOL232410331 INWARD TISS B/O GOOD EARTH SAFARIS AND TOURS LT		948.00	304,547.55

30-08-2023	30-08-2023	6577200240JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		3,550.00	308,097.55
30-08-2023	30-08-2023	6503800240JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		1,120.00	309,217.55
30-08-2023	30-08-2023	Reference 432IBOT232420501 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED		2,999.00	312,216.55
30-08-2023	30-08-2023	Reference 409751957ST3171 INWARD TISS B/O AF-T AND SAFARIS LIMITED		280.00	312,496.55
30-08-2023	30-08-2023	NATURES		1,120.00	313,616.55
30-08-2023	30-08-2023	UBS-FX-FCSF300823241001 C531077BBK083023 INWARD TT B/O 1/JO RSAFARI B.V.		1,450.00	315,066.55
30-08-2023	30-08-2023	Reference 000000273100 INWARD TISS B/O SOA TANZANIA LIMITED		1,120.00	316,186.55
30-08-2023	30-08-2023	Reference CMRTG23242001817 INWARD TISS B/O SHADOWS OF AFRICA LIMITED		15,697.00	331,883.55
30-08-2023	30-08-2023	EATL TOURS GROUP		840.00	332,723.55
30-08-2023	30-08-2023	B/O SAVANNAH EXPLOERERS LTD		1,120.00	333,843.55
30-08-2023	30-08-2023	B/O LEOPARD TOURS LTD. IFO KARIBU Instrument Number 548193		7,765.00	341,608.55
31-08-2023	31-08-2023	UBS-CH-FCSF310823241333 C561388BBK083023 INWARD CHARGES TT B/O THE WILD SOURCE. LLC 801 14TH	6.00		341,602.55
31-08-2023	31-08-2023	UBS-FX-FCSF310823241333 C561388BBK083023 INWARD TT B/O THE WILD SOURCE. LLC 801 14TH		386.00	341,988.55
31-08-2023	31-08-2023	Reference 000007110475 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED		1,170.00	343,158.55
31-08-2023	31-08-2023	IFO TSH ACC Instrument Number 1051	40,000.00		303,158.55
31-08-2023	31-08-2023	Charges Recovery	6.50		303,152.05
31-08-2023	31-08-2023	KIBO SLOPES T LTD		203.00	303,355.05
31-08-2023	31-08-2023	Reference CMRTG23243002054 INWARD TISS B/O LEADWOOD HOLIDAYS LTD		822.00	304,177.05
31-08-2023	31-08-2023	B/O KARIBU CAMPS AND LODGES LIMITED Instrument Number 1049	5,000.00		299,177.05
31-08-2023	31-08-2023	CD BY ANIMAUX TANZANIA SAFARIS		472.00	299,649.05
31-08-2023	31-08-2023	Intra Bank Trf XXXXC7733108231 40030 DREAMOND TOURS LIMITED		1,860.00	301,509.05
31-08-2023	31-08-2023	Reference 000007117629 INWARD TISS B/O ACCESS 2 TANZANIA OPERATION		1,740.00	303,249.05
31-08-2023	31-08-2023	Reference IB81231831082315 INWARD TISS B/O TANZANIA ROADSIDE EXPEDIT		560.00	303,809.05
31-08-2023	31-08-2023	CW BY HARDIK BAPODRA Instrument Number 1050	980.00		302,829.05
31-08-2023	31-08-2023	Charges Recovery	11.22		302,817.83
31-08-2023	31-08-2023	Reference RTO3014230859463 INWARD TISS B/O SHIWANG AND TOUR SMC-PRIVATE LI		1,824.00	304,641.83
31-08-2023	31-08-2023	TEJAS Intra Bank Trf XXXXC7753 10823172038 BLUE LOTUS TRAVEL AND TOURS LI		700.00	305,341.83
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	15.05		305,326.78

-----End of Statement-----



Summary

Opening Balance	Total Debit	Total Credit	Closing Balance
60,985.91	1,804,485.79	2,073,212.25	305,326.78

