

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :1  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

Customer ID : 329872  
Customer Name : Ins/Est GRUMETI RESERVES LIMITED  
Customer Address : P.O.BOX 65, MARA TANZANIA  
MUGUMU-SERENGETI DISTRICT  
MARA  
Musoma

Account Title : GRUMETI RESERVES LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tarriffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	14	OPENING BALANCE				01/01/2023	0.00	1,968,550.89	1,968,550.89
04/01/2023	2	SPT/9054669/13214232				04/01/2023	240,000.00	0.00	1,728,550.89
04/01/2023	14	001TISS230041257-AIR EXCEL LTD CERT OF R			0	04/01/2023	0.00	700.00	1,729,250.89
06/01/2023	14	001TISS230060036-COASTAL TRAVELS LIMITED			0	06/01/2023	0.00	802.00	1,730,052.89
09/01/2023	14	GR960138 WORKDONE AT MILELE			000000000000	09/01/2023	609,118.31	0.00	1,120,934.58
11/01/2023	14	FROM 014105008720 TO 014105008616			000000000000	11/01/2023	200,000.00	0.00	920,934.58
16/01/2023	14	002FTIN230160010-SINGITA MAURITIUS INTER			0	16/01/2023	0.00	1,951,647.31	2,872,581.89
20/01/2023	2	SPT/9110074/13325558				20/01/2023	611,814.35	0.00	2,260,767.54
20/01/2023	2	SPT/9110116/13325584				20/01/2023	218,185.65	0.00	2,042,581.89
20/01/2023	14	GR 960159 FLIGHT BOOKED			000000000000	20/01/2023	141,291.22	0.00	1,901,290.67
20/01/2023	14	GR960159 FLIGHT BOOKED			000000000000	20/01/2023	141,291.22	0.00	1,759,999.45

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :2  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/01/2023	14	FROM 014105008720 TO 014105008616			000000000000	20/01/2023	100,000.00	0.00	1,659,999.45
25/01/2023	14	002FTIN230250136-SINGITA MANAGEMENT CO L			0	25/01/2023	0.00	24,223.32	1,684,222.77
26/01/2023	14	002FTIN230260099-AND BEYONDSOUTH AFRICA			0	26/01/2023	0.00	66,376.41	1,750,599.18
31/01/2023	14	REV DD 20 JAN 2023	GRUMETI	014	1635020230131003 00052	31/01/2023	0.00	141,291.22	1,891,890.40
31/01/2023	14	002FTIN230310163-EXPEDITIONS ADVENTURES			0	31/01/2023	0.00	3,614.44	1,895,504.84
31/01/2023	14	001FTLC230310503-CHARGES			0	31/01/2023	7.08	0.00	1,895,497.76
31/01/2023	14	001FTLC230310503-NATIONAL MICRO FINANCE			0	31/01/2023	46,949.88	0.00	1,848,547.88
31/01/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	20.06	0.00	1,848,527.82
31/01/2023	14	LEDGER FEE PER ENTRY				31/01/2023	12.07	0.00	1,848,515.75
02/02/2023	14	002FTIN230330024-SINGITA MAURITIUS INTER			0	02/02/2023	0.00	121,205.94	1,969,721.69
02/02/2023	14	002FTIN230330067-SINGITA MANAGEMENT CO (			0	02/02/2023	0.00	468,005.84	2,437,727.53
02/02/2023	2	SPT/9150693/13412045				02/02/2023	267,000.00	0.00	2,170,727.53
02/02/2023	2	SPT/9150760/13412093				02/02/2023	570,000.00	0.00	1,600,727.53
02/02/2023	2	SPT/9150674/13412131				02/02/2023	150,000.00	0.00	1,450,727.53
02/02/2023	14	001FTLC230330449-CHARGES			0	02/02/2023	7.08	0.00	1,450,720.45
02/02/2023	14	001FTLC230330449-EXIM BANK-GRUMETI RESER			0	02/02/2023	120,000.00	0.00	1,330,720.45
02/02/2023	14	FROM GRUMETI RESERVES TO GRUMETI CONSTRU			000000000000	02/02/2023	300,000.00	0.00	1,030,720.45
02/02/2023	14	FROM 014105008720 TO 014105008616			000000000000	02/02/2023	140,000.00	0.00	890,720.45

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :3  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/02/2023	14	GR960204 WORK DONE AT MILELE	GRUMETI RESERVESLIMITED	014	1635020230202005 00139	02/02/2023	0.00	609,118.31	1,499,838.76
04/02/2023	14	FROM GRUMETI REV TO GRUMETI			000000000000	04/02/2023	200,000.00	0.00	1,299,838.76
08/02/2023	14	CRDB BY AFRICA NATURE PHOTOGRAPHY	GRUMETI RESERVES LIMITED	014	1635920230208000 20042	10/02/2023	0.00	9,000.00	1,308,838.76
08/02/2023	14	CRDB BY AFRICA NATURE PHOTOGRAPHY	GRUMETI RESERVES LIMITED	014	1635920230208000 20043	10/02/2023	0.00	9,000.00	1,317,838.76
08/02/2023	14	CRDB BY AFRICA NATURE PHOTOGRAPHY	GRUMETI RESERVES LIMITED	014	1635920230208000 20044	10/02/2023	0.00	9,000.00	1,326,838.76
08/02/2023	14	CRDB BY AFRICA NATURE PHOTOGRAPHY	GRUMETI RESERVES LIMITED	014	1635920230208000 20045	10/02/2023	0.00	3,330.00	1,330,168.76
08/02/2023	14	CRDB BY AFRICA NATURE PHOTOGRAPHY	GRUMETI RESERVES LIMITED	014	1635920230208000 20046	10/02/2023	0.00	9,000.00	1,339,168.76
08/02/2023	14	001TISS230391088-SHADES OF AFRICA LTD AR			0	08/02/2023	0.00	5,652.95	1,344,821.71
09/02/2023	14	001FTLC230400141-CHARGES			0	09/02/2023	7.08	0.00	1,344,814.63
09/02/2023	14	001FTLC230400141-DIAMOND TRUST BANK (T)			0	09/02/2023	46,318.42	0.00	1,298,496.21
10/02/2023	14	GR 960240 LOAN TO GRUMETI CONSTRUCTION L			000000000000	10/02/2023	130,000.00	0.00	1,168,496.21
10/02/2023	2	SPT/9170277/13468396				10/02/2023	60,000.00	0.00	1,108,496.21
13/02/2023	14	001FTLC230440283-CHARGES			0	13/02/2023	7.08	0.00	1,108,489.13
13/02/2023	14	001FTLC230440283-I AND M BANK- SOLAR 4 AF			0	13/02/2023	13,148.33	0.00	1,095,340.80
14/02/2023	14	002FTIN230450103-JK PELTZ CONSULTANTS CC			0	14/02/2023	0.00	850.00	1,096,190.80
15/02/2023	2	SPT/9198383/13492214				15/02/2023	115,000.00	0.00	981,190.80
16/02/2023	14	001FTLC230470027-CHARGES			0	16/02/2023	7.08	0.00	981,183.72
16/02/2023	14	001FTLC230470027-EXIM BANK-SINGITA TRADI			0	16/02/2023	19,128.34	0.00	962,055.38

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :4  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/02/2023	14	001FTLC230470037-CHARGES			0	16/02/2023	7.08	0.00	962,048.30
16/02/2023	14	001FTLC230470037-EURAFRICAN BANK (T) LTD			0	16/02/2023	22,594.35	0.00	939,453.95
16/02/2023	14	001FTLC230470338-CHARGES			0	16/02/2023	7.08	0.00	939,446.87
16/02/2023	14	001FTLC230470338-CRDB BANK LTD-GRUMETI R			0	16/02/2023	50,000.00	0.00	889,446.87
16/02/2023	14	001FTLC230470346-CHARGES			0	16/02/2023	7.08	0.00	889,439.79
16/02/2023	14	001FTLC230470346-EXIM BANK-GRUMETI RESER			0	16/02/2023	100,000.00	0.00	789,439.79
16/02/2023	14	FROM GRUMETI TO GRUMETI			000000000000	16/02/2023	100,000.00	0.00	689,439.79
16/02/2023	14	GR 960259 FUND TRANSFER FROM NS TO OA MU			000000000000	16/02/2023	10,706.00	0.00	678,733.79
17/02/2023	14	002FTIN230480044-ALBATROS AFRIKA APS C/O			0	17/02/2023	0.00	21,361.40	700,095.19
21/02/2023	14	001TISS230521086-LEVEL UP AVIATION LIMIT			0	21/02/2023	0.00	69.19	700,164.38
22/02/2023	14	002FTIN230530104-SINGITA MAURITIUS INTER			0	22/02/2023	0.00	743,359.70	1,443,524.08
22/02/2023	14	002FTIN230530153-KARINGANI HOLDING COMPA			0	22/02/2023	0.00	4,023.20	1,447,547.28
23/02/2023	14	002FTIN230540101-SINGITA MANAGEMENT CO L			0	23/02/2023	0.00	169,958.58	1,617,505.86
23/02/2023	2	SPT/9230088/13561695				23/02/2023	346,000.00	0.00	1,271,505.86
23/02/2023	2	SPT/9230094/13561735				23/02/2023	236,000.00	0.00	1,035,505.86
23/02/2023	14	FROM 014105008720 TO 014105011470			000000000000	23/02/2023	100,000.00	0.00	935,505.86
23/02/2023	14	FROM 014105008720 TO 014105011639			000000000000	23/02/2023	165,000.00	0.00	770,505.86
23/02/2023	14	FROM 014105008720 TO 014105008616			000000000000	23/02/2023	117,286.68	0.00	653,219.18

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :5  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/02/2023	14	002FTIN230550069-ALBATROS AFRIKA APS C/O			0	23/02/2023	0.00	4,811.16	658,030.34
24/02/2023	14	CASH BY MICATO SAFARIS	MICATO SAFARIS	014	1635920230224003 70047	24/02/2023	0.00	693.00	658,723.34
27/02/2023	14	001TISS230580741-MATEMBEZI COMPANY LIMIT			0	27/02/2023	0.00	44,312.49	703,035.83
27/02/2023	14	001TISS230580999-LEVEL UP AVIATION LIMIT			0	27/02/2023	0.00	70.00	703,105.83
28/02/2023	14	002FTIN230590145-1/WILDERNESS SAFARIS (P			0	28/02/2023	0.00	63,641.75	766,747.58
28/02/2023	14	CHARGES CORPORATE SERVICES	MAWALLA ADVOCATES	GR-9602112	001FTOL230590289	28/02/2023	7.08	0.00	766,740.50
28/02/2023	14	CORPORATE SERVICES	MAWALLA ADVOCATES	GR-9602112	001FTOL230590289	28/02/2023	31,120.20	0.00	735,620.30
28/02/2023	1	LOAN TO GC	GRUMETI CONSTRUCTION LIMITED	GR 960288	1668102280002000 00474	28/02/2023	325,000.00	0.00	410,620.30
28/02/2023	14	CHARGES FEBRUARY BILL	TANZANIA TELECOMMUNICATION CORPOR	GR 960283	001FTOL230590298	28/02/2023	7.08	0.00	410,613.22
28/02/2023	14	FEBRUARY BILL	TANZANIA TELECOMMUNICATION CORPOR	GR 960283	001FTOL230590298	28/02/2023	16,000.02	0.00	394,613.20
28/02/2023	14	LEDGER FEE PER ENTRY				28/02/2023	39.05	0.00	394,574.15
28/02/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	394,554.09
01/03/2023	14	002FTIN230600125-SELECTIONS OPERADORA DE			0	28/02/2023	0.00	9,061.35	403,615.44
01/03/2023	14	002FTOU230600032-CHARGES			0	01/03/2023	60.00	0.00	403,555.44
01/03/2023	14	002FTOU230600032-CHARGES			0	01/03/2023	25.00	0.00	403,530.44
01/03/2023	14	002FTOU230600032--SOS MEDICAL SERVICES			0	01/03/2023	10,004.92	0.00	393,525.52
02/03/2023	14	002FTIN230610094-AND BEYOND SOUTH AFRICA			0	02/03/2023	0.00	67,215.50	460,741.02
02/03/2023	14	002FTIN230610096-SINGITA MANAGEMENT CO L			0	02/03/2023	0.00	590,318.53	1,051,059.55

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :6  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/03/2023	14	002FTIN230610110-SINGITA MAURITIUS INTER			0	02/03/2023	0.00	548,767.57	1,599,827.12
03/03/2023	14	002FTIN230620010-LIBERTY SAFARI TOURS (U			0	02/03/2023	0.00	6,612.24	1,606,439.36
03/03/2023	14	CHARGES CLAUD SUBSCRIPTION	EXCLAIMER LLC	GR-960291	002FTOI230590039	03/03/2023	47.00	0.00	1,606,392.36
03/03/2023	14	CHARGES CLAUD SUBSCRIPTION	EXCLAIMER LLC	GR-960291	002FTOI230590039	03/03/2023	25.00	0.00	1,606,367.36
03/03/2023	14	CLAUD SUBSCRIPTION	EXCLAIMER LLC	GR-960291	002FTOI230590039	03/03/2023	3,450.00	0.00	1,602,917.36
03/03/2023	14	CHARGES PARAMEDIC RELIEF	ROGERS ODUOR HIROFUMI OLUOCH	GR 960276	002FTOI230590040	03/03/2023	47.00	0.00	1,602,870.36
03/03/2023	14	CHARGES PARAMEDIC RELIEF	ROGERS ODUOR HIROFUMI OLUOCH	GR 960276	002FTOI230590040	03/03/2023	25.00	0.00	1,602,845.36
03/03/2023	14	PARAMEDIC RELIEF	ROGERS ODUOR HIROFUMI OLUOCH	GR 960276	002FTOI230590040	03/03/2023	9,873.60	0.00	1,592,971.76
04/03/2023	14	001TISS230630434-SINGITA RWANDA INVESTME			0	04/03/2023	0.00	4,985.00	1,597,956.76
06/03/2023	14	001TISS230650831-AIR EXCEL LTD CERT OF R			0	06/03/2023	0.00	2,000.00	1,599,956.76
07/03/2023	1	FUND TRANSFER	GRUMETI RESERVES LTD	GR-960331	166810307000200000492	07/03/2023	40,000.00	0.00	1,559,956.76
07/03/2023	14	CHARGES FUND TRANSFER	GRUMETI RESERVES LIMITED	GR-960332	001FTOL230660131	07/03/2023	7.08	0.00	1,559,949.68
07/03/2023	14	FUND TRANSFER	GRUMETI RESERVES LIMITED	GR-960332	001FTOL230660131	07/03/2023	190,000.00	0.00	1,369,949.68
08/03/2023	14	002FTOU230670003-CHARGES			0	08/03/2023	60.00	0.00	1,369,889.68
08/03/2023	14	002FTOU230670003-CHARGES			0	08/03/2023	25.00	0.00	1,369,864.68
08/03/2023	14	002FTOU230670003-ING-DIBA AG-FABIO COCCI			0	08/03/2023	2,471.44	0.00	1,367,393.24
08/03/2023	14	002FTOU230670004-CHARGES			0	08/03/2023	60.00	0.00	1,367,333.24
08/03/2023	14	002FTOU230670004-CHARGES			0	08/03/2023	25.00	0.00	1,367,308.24

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :7  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/03/2023	14	002FTOU230670004-ING-DIBA AG- BARBARA COC			0	08/03/2023	2,762.50	0.00	1,364,545.74
08/03/2023	14	001TISS230671051-SIMBA SAFARIS LTD ARUSH			0	08/03/2023	0.00	12,537.56	1,377,083.30
09/03/2023	14	002FTOU230680017-CHARGES			0	09/03/2023	60.00	0.00	1,377,023.30
09/03/2023	14	002FTOU230680017-CHARGES			0	09/03/2023	25.00	0.00	1,376,998.30
09/03/2023	14	002FTOU230680017-THE MAURITIUS COMM BAN			0	09/03/2023	102,000.00	0.00	1,274,998.30
09/03/2023	14	002FTOU230680051-NEDBANK LIMITED- GAPP AR			0	09/03/2023	10,892.99	0.00	1,264,105.31
09/03/2023	14	002FTOU230680051-CHARGES			0	09/03/2023	60.00	0.00	1,264,045.31
09/03/2023	14	002FTOU230680051-CHARGES			0	09/03/2023	25.00	0.00	1,264,020.31
14/03/2023	1	FLIGHT BOOKED	GRUMETI AIR LIMITED	GR-960389	1668103140003000 00201	14/03/2023	67,949.50	0.00	1,196,070.81
14/03/2023	14	CHARGES FEBRUARY BILL	TANZANIA TELECOMMUNICATION CORPOR	GR-960339	001FTOL230730132	14/03/2023	7.08	0.00	1,196,063.73
14/03/2023	14	FEBRUARY BILL	TANZANIA TELECOMMUNICATION CORPOR	GR-960339	001FTOL230730132	14/03/2023	16,000.02	0.00	1,180,063.71
14/03/2023	1	LOAN TO GA	GRUMETI AIR LIMITED	GR-960340	1668103140003000 00202	14/03/2023	150,000.00	0.00	1,030,063.71
18/03/2023	14	001FTLC230770102-CHARGES			0	18/03/2023	7.08	0.00	1,030,056.63
18/03/2023	14	001FTLC230770102-CRDB BANK LTD- GRUMETI R			0	18/03/2023	50,000.00	0.00	980,056.63
20/03/2023	14	002FTIN230790057-SINGITA MANAGEMENT COMP			0	20/03/2023	0.00	2,552.00	982,608.63
21/03/2023	47	CASH DEPOSITED BY COASTAL TRAVELS	COASTAL TRAVELS	0	1581220230321000 50039	21/03/2023	0.00	923.00	983,531.63
21/03/2023	1	FUND TRANSFER	GRUMETI RESERVES LIMITED	GR-9603117	1668103210002000 00312	21/03/2023	150,000.00	0.00	833,531.63
22/03/2023	14	002FTIN230810037-ALBATROS AFRIKA APS C/O			0	22/03/2023	0.00	22,282.00	855,813.63

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :8  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/03/2023	14	002FTIN230840112-SINGITA MANAGEMENT CO (			0	25/03/2023	0.00	244,475.54	1,100,289.17
27/03/2023	14	002FTIN230860135-SINGITA MAURITIUS INTER			0	27/03/2023	0.00	747,585.07	1,847,874.24
29/03/2023	14	001TISS230881037-AIR EXCEL LTD CERT OF R			0	29/03/2023	0.00	400.00	1,848,274.24
29/03/2023	14	002FTIN230880168-SINGITA MAURITIUS INTER			0	29/03/2023	0.00	121,649.02	1,969,923.26
30/03/2023	14	002FTIN230890068-AND BEYOND SOUTH AFRICA			0	29/03/2023	0.00	34,090.40	2,004,013.66
30/03/2023	47	CASH DEPOSIT BY COASTAL TRAVEL LTD	COASTAL TRAVEL LTD	047	1538220230330005 80025	30/03/2023	0.00	444.00	2,004,457.66
31/03/2023	14	LEDGER FEE PER ENTRY				31/03/2023	37.63	0.00	2,004,420.03
31/03/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2023	20.06	0.00	2,004,399.97
05/04/2023	14	002FTIN230950030-ALBATROS AFRICA APS C/O			0	05/04/2023	0.00	24,527.50	2,028,927.47
12/04/2023	14	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	014	1635020230412002 30029	15/04/2023	0.00	10,000.00	2,038,927.47
12/04/2023	14	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	014	1635020230412002 30030	15/04/2023	0.00	8,920.01	2,047,847.48
12/04/2023	14	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	014	1635020230412002 30033	15/04/2023	0.00	4,535.34	2,052,382.82
13/04/2023	14	DTB BY ORION HOTELS TANZANIA	GRUMETI AIR LTD	014	1635920230413003 70031	15/04/2023	0.00	5,538.76	2,057,921.58
15/04/2023	1	014105008720:ONLINE CHEQUE RETURN			000000001090	15/04/2023	5,538.76	0.00	2,052,382.82
18/04/2023	47	DEPOSITED BY COASTAL TRAVEL	COASTAL TRAVEL	047	1581620230418005 20051	18/04/2023	0.00	164.00	2,052,546.82
20/04/2023	14	002FTIN231100017-SELECTIONS OPERADORA DE			0	19/04/2023	0.00	27,184.05	2,079,730.87
20/04/2023	14	002FTIN231100115-SINGITA MAURITIUS INTER			0	19/04/2023	0.00	331,595.58	2,411,326.45
21/04/2023	2	SPT/9432201/13910644				21/04/2023	182,463.47	0.00	2,228,862.98

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :9  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/04/2023	2	SPT/9432197/13910641				21/04/2023	157,536.53	0.00	2,071,326.45
24/04/2023	14	002FTIN231140080-1/SINGITA MANAGEMENT CO			0	21/04/2023	0.00	166,801.62	2,238,128.07
25/04/2023	14	002FTIN231150181-1/SINGITA MANAGEMENT CO			0	24/04/2023	0.00	9,840.46	2,247,968.53
25/04/2023	14	001TISS231150846-MATEMBEZI COMPANY LIMIT			0	25/04/2023	0.00	30,946.32	2,278,914.85
25/04/2023	14	002FTIN231150240-SALUTE AFRICA PINMILL F			0	25/04/2023	0.00	1,550.00	2,280,464.85
28/04/2023	1	FUND TRANSFER FROM NS TO NU	GRUMETI RESERVES LTD	GR 9604145	1668104280006000 00452	28/04/2023	200,000.00	0.00	2,080,464.85
29/04/2023	1	DTKETZTZ CHQ 001090 ORION HOTELS TANZANI				13/04/2023	0.00	5,538.76	2,086,003.61
30/04/2023	14	LEDGER FEE PER ENTRY				30/04/2023	12.07	0.00	2,085,991.54
30/04/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	20.06	0.00	2,085,971.48
02/05/2023	2	SPT/9465207/13952251				02/05/2023	88,000.00	0.00	1,997,971.48
03/05/2023	14	002FTIN231230024-1/AND BEYOND KENYA LIMU			0	02/05/2023	0.00	835.60	1,998,807.08
03/05/2023	1	FUND REFUND NS TO MILELE FOR GC 28TH	GRUMETI RESERVES LTD	GR 960528	1668105030003000 00243	03/05/2023	100,766.00	0.00	1,898,041.08
03/05/2023	14	CHARGES SUBSCRIPTION MAY 2023	SEACOM LTD	GR 960525	002FTOI231220010	03/05/2023	50.00	0.00	1,897,991.08
03/05/2023	14	CHARGES SUBSCRIPTION MAY 2023	SEACOM LTD	GR 960525	002FTOI231220010	03/05/2023	25.00	0.00	1,897,966.08
03/05/2023	14	SUBSCRIPTION MAY 2023	SEACOM LTD	GR 960525	002FTOI231220010	03/05/2023	21,520.15	0.00	1,876,445.93
03/05/2023	14	001TISS231230904-SHADES OF AFRICA LTD P.			0	03/05/2023	0.00	2,977.14	1,879,423.07
03/05/2023	1	FUND REFUND NS TO MILELE AURIC AIR GRUMETI RESERVES LTD 28TH	GRUMETI RESERVES LTD	GR 950527	1668105030003000 00244	03/05/2023	18,824.50	0.00	1,860,598.57
04/05/2023	14	002FTIN231240028-1/CULLINAN HOLDINGS LTD			0	04/05/2023	0.00	15,968.94	1,876,567.51

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :10  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/05/2023	14	002FTIN231240061-SINGITA MAURITIUS INTER			0	03/05/2023	0.00	127,777.17	2,004,344.68
05/05/2023	14	RVD DITIB CHQ 001090 29/04/2023				05/05/2023	5,538.76	0.00	1,998,805.92
06/05/2023	14	002FTIN231260108-1/AND BEYOND SOUTH AFRI			0	05/05/2023	0.00	30,765.42	2,029,571.34
09/05/2023	14	002FTIN231290054-ALBATROS AFRICA APS C/O			0	09/05/2023	0.00	32,161.53	2,061,732.87
09/05/2023	14	001TISS231290864-SHADES OF AFRICA LTD P.			0	09/05/2023	0.00	2,733.73	2,064,466.60
10/05/2023	47	CASH DEPOSIT BY COSTAL TRAVEL	COASTAL TRAVEL	047	1538220230510007 30031	10/05/2023	0.00	374.00	2,064,840.60
17/05/2023	14	002FTIN231370016-SINGITA MAURITIUS INTER			0	17/05/2023	0.00	211,105.57	2,275,946.17
19/05/2023	14	002FTIN231390112-1/WILDERNESS SAFARIS LT			0	18/05/2023	0.00	27,089.73	2,303,035.90
19/05/2023	14	001TISS231391100-AURIC AIR SERVICES LIM			0	19/05/2023	0.00	7,950.00	2,310,985.90
24/05/2023	1	FUND TRANSFER NS TO MILELE	GRUMETI RESERVES LIMITED	GR 9605145	1668105240005000 00243	24/05/2023	1,500,000.00	0.00	810,985.90
24/05/2023	14	002FTIN231440128-1/GUAN WEIYA 2/RM.2102			0	23/05/2023	0.00	345.00	811,330.90
24/05/2023	14	002FTIN231440172-1/WILDERNESS SAFARIS (P			0	24/05/2023	0.00	53,518.94	864,849.84
26/05/2023	14	002FTIN231460043-1/SINGITA MANAGEMENT CO			0	25/05/2023	0.00	16,630.07	881,479.91
31/05/2023	14	002FTIN231510046-SINGITA MAURITIUS INTER			0	31/05/2023	0.00	84,414.32	965,894.23
31/05/2023	14	002FTIN231510159-1/SINGITA MANAGEMENT CO			0	30/05/2023	0.00	131,117.46	1,097,011.69
31/05/2023	14	LEDGER FEE PER ENTRY				31/05/2023	21.30	0.00	1,096,990.39
31/05/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	20.06	0.00	1,096,970.33
06/06/2023	14	001TISS231571830-AIR EXCEL LTD CERT OF R			0	06/06/2023	0.00	250.00	1,097,220.33

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :11  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/06/2023	14	001TISS231591979-SHADES OF AFRICA LTD P.			0	08/06/2023	0.00	3,759.20	1,100,979.53
20/06/2023	14	001TISS231710775-COASTAL TRAVELS LIMITED			0	20/06/2023	0.00	1,669.84	1,102,649.37
21/06/2023	14	CHARGES TOP UP	TANAPA PREPAID CARD	GR-960699	001FTOL231720228	21/06/2023	7.08	0.00	1,102,642.29
21/06/2023	14	TOP UP	TANAPA PREPAID CARD	GR-960699	001FTOL231720228	21/06/2023	100,000.00	0.00	1,002,642.29
21/06/2023	14	CHARGES FUND TRANSFER	AFRICAN BANKING CORPORATION	GR-960698	001FTOL231720234	21/06/2023	7.08	0.00	1,002,635.21
21/06/2023	14	FUND TRANSFER	AFRICAN BANKING CORPORATION	GR-960698	001FTOL231720234	21/06/2023	380,000.00	0.00	622,635.21
22/06/2023	14	002FTIN231730105-1/SINGITA MANAGEMENT CO			0	22/06/2023	0.00	50,383.54	673,018.75
23/06/2023	14	002FTIN231740221-1/SINGITA MANAGEMENT CO			0	23/06/2023	0.00	110,157.65	783,176.40
27/06/2023	14	002FTIN231780081-1/WILDERNESS SAFARIS (P			0	27/06/2023	0.00	57,775.55	840,951.95
30/06/2023	14	002FTIN231810239-AMADI AG VIA GRAVA 12			0	29/06/2023	0.00	2,802.00	843,753.95
30/06/2023	1	FUND TRANSFER NS TO NU	GRUMETI RESERVES LIMITED	GR-9606141	166810630000300000194	30/06/2023	100,000.00	0.00	743,753.95
30/06/2023	14	CHARGES KILIMA CONSERVATION LEVY	THE REGISTERED TRUSTEES OF GRUMETI	GR-9606172	001FTOL231810453	30/06/2023	7.08	0.00	743,746.87
30/06/2023	14	KILIMA CONSERVATION LEVY	THE REGISTERED TRUSTEES OF GRUMETI	GR-9606172	001FTOL231810453	30/06/2023	208,980.00	0.00	534,766.87
30/06/2023	14	LEDGER FEE PER ENTRY				30/06/2023	9.94	0.00	534,756.93
30/06/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	534,736.87
04/07/2023	47	COASTAL TRAVEL	COASTAL TRAVEL	047	158162023070400390024	04/07/2023	0.00	366.00	535,102.87
06/07/2023	14	002FTIN231870115-SINGITA MAURITIUS INTER			0	05/07/2023	0.00	26,571.60	561,674.47
10/07/2023	14	002FTIN231910048-1/AND BEYOND SOUTH AFRI			0	10/07/2023	0.00	53,916.48	615,590.95

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :12  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/07/2023	14	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	MATEMBEZI COMPANY LIMITED EXPENSE ACCOUN	014	167212023071200020055	14/07/2023	0.00	1,825.29	617,416.24
17/07/2023	14	001TISS231980090-1/REGIONAL AIR SERVICES			0	17/07/2023	0.00	7,500.00	624,916.24
18/07/2023	14	001TISS231990876-COASTAL TRAVELS LIMITED			0	18/07/2023	0.00	1,044.00	625,960.24
19/07/2023	14	001TISS232000535-AIR EXCEL LTD CERT OF R			0	19/07/2023	0.00	950.00	626,910.24
20/07/2023	14	001TISS232010004-MIRACLE EXPERIENCES TAN			0	20/07/2023	0.00	339.00	627,249.24
20/07/2023	14	002FTIN232010064-SINGITA MAURITIUS INTER			0	19/07/2023	0.00	2,982,465.60	3,609,714.84
21/07/2023	14	002FTIN232020036-1/SINGITA MANAGEMENT CO			0	21/07/2023	0.00	479,540.24	4,089,255.08
21/07/2023	14	CHARGES FUND TRANSFER	NMB BANK PLC	GR 9607111	001FTOL232020069	21/07/2023	7.08	0.00	4,089,248.00
21/07/2023	14	FUND TRANSFER	NMB BANK PLC	GR 9607111	001FTOL232020069	21/07/2023	518,000.00	0.00	3,571,248.00
21/07/2023	14	REVERSAL: REVERSED : //REASON BNF ACCOUNT NOT FOUN		FUND TRANSFER	001FTOL232020069	21/07/2023	-518,000.00	0.00	4,089,248.00
25/07/2023	14	001FTOL232020069 DD 21/07/2023			0	25/07/2023	518,000.00	0.00	3,571,248.00
25/07/2023	14	CHARGES FUND TRANSFER	GRUMETI RESERVES LTD	GR 9607147	001FTOL232060311	25/07/2023	7.08	0.00	3,571,240.92
25/07/2023	14	FUND TRANSFER	GRUMETI RESERVES LTD	GR 9607147	001FTOL232060311	25/07/2023	540,000.00	0.00	3,031,240.92
27/07/2023	14	002FTIN232080081-SINGITA MAURITIUS INTER			0	26/07/2023	0.00	642,296.61	3,673,537.53
27/07/2023	14	002FTIN232080206-1/SINGITA MANAGEMENT CO			0	27/07/2023	0.00	780,566.80	4,454,104.33
28/07/2023	14	002FTIN232090024-PERSONAL AFRICA INTERNA			0	28/07/2023	0.00	47,300.30	4,501,404.63
28/07/2023	14	CHARGES FUND TRANSFER FOR SALE	AFRICAN BANKING CORPORATION	GR 9607161	001FTOL232090014	28/07/2023	7.08	0.00	4,501,397.55
28/07/2023	14	FUND TRANSFER FOR SALE	AFRICAN BANKING CORPORATION	GR 9607161	001FTOL232090014	28/07/2023	780,000.00	0.00	3,721,397.55

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2023  
To :16/08/2023  
Page Number :13  
Account Number :014105008720  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :GRUMETI RESERVES

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/07/2023	1	FUND TRANSFER FROM NS TO NU	GRUMETI RESERVES LIMITED	GR-9607163	1668107280002000 00534	28/07/2023	200,000.00	0.00	3,521,397.55
31/07/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	3,521,377.49
31/07/2023	14	LEDGER FEE PER ENTRY				31/07/2023	15.62	0.00	3,521,361.87
02/08/2023	1	FUND TRANSFER NS TO NU	GRUMETI RESERVES LTD	GR 960708	1668108020002000 00343	02/08/2023	150,000.00	0.00	3,371,361.87
03/08/2023	14	002FTIN232150056-1/AND BEYOND SOUTH AFRI			0	03/08/2023	0.00	17,130.10	3,388,491.97
03/08/2023	14	001TISS232150280-SHADES OF AFRICA LTD P.			0	03/08/2023	0.00	3,877.28	3,392,369.25
03/08/2023	1	FLIGHT BOOKING JULY 2023	GRUMETI AIR LIMITED	GR 960814	1668108030004000 00314	03/08/2023	92,445.24	0.00	3,299,924.01
07/08/2023	14	002FTIN232190066-FAUNA + FLORA INTERNATI			0	04/08/2023	0.00	3,458.72	3,303,382.73
09/08/2023	14	002FTIN232210242-SINGITA MAURITIUS INTER			0	08/08/2023	0.00	2,720,147.12	6,023,529.85
11/08/2023	1	GC INVOICES	GRUMETI CONSTRUCTION LIMITED	GR 960853	1668108110004000 00139	11/08/2023	302,290.49	0.00	5,721,239.36
11/08/2023	1	FUND TRANSFER	GRUMETI RESERVES LTD	GR 960827	1668108110004000 00140	11/08/2023	250,000.00	0.00	5,471,239.36
14/08/2023	14	001TISS232260324-AIR EXCEL LTD CERT OF R			0	14/08/2023	0.00	800.00	5,472,039.36

Opening Balance : 1,968,550.89 C  
Total Debit Amt : 12,767,328.46  
Total Credit Amt : 16,270,816.93  
Closing Balance : 5,472,039.36  
Amount Charge : 288.10

Dr. Count : 122  
Cr. Count : 98

\*\*\*\*\*

\*\*\* \*\* END OF STATEMENT \*\*\* \*\*