



## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA

Account number : 0780091005 (USD)

From Date 30/09/2023 To 30/09/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 32

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
30-09-2023	30-09-2023	9984113333214,9840 XXXX XXXX 8607 5696937,923273205338837,30/09/2023 05:30:15,USD E-COMM GePG	9,381.00		-2,301,307.86
30-09-2023	30-09-2023	I/O WILDERNESS TRAILS LTD Instrument Number 548199	292.00		-2,301,599.86
30-09-2023	30-09-2023	B/O BNNIK TOURS		47,681.00	-2,253,918.86
30-09-2023	30-09-2023	B/O AMPLITUDE		20,000.00	-2,233,918.86
30-09-2023	30-09-2023	B/O CDA		30,000.00	-2,203,918.86
30-09-2023	30-09-2023	B/O TRAVEL AFFAIRS		970.00	-2,202,948.86
30-09-2023	30-09-2023	B/O SOUTHERN CROSS MOMBASA		50,000.00	-2,152,948.86
30-09-2023	30-09-2023	B/O SAFARI AKTUEL		15,000.00	-2,137,948.86
30-09-2023	30-09-2023	B/O RONIT		50,000.00	-2,087,948.86
30-09-2023	30-09-2023	B/O NATURE ENCOUNTERS		15,000.00	-2,072,948.86
30-09-2023	30-09-2023	B/O MARCO VASCO		26,000.00	-2,046,948.86
30-09-2023	30-09-2023	B/O LOIN DE FOULE		40,000.00	-2,006,948.86
30-09-2023	30-09-2023	B/O ITST		24,000.00	-1,982,948.86
30-09-2023	30-09-2023	B/O JAMBO SAFARI CLUB		50,000.00	-1,932,948.86
30-09-2023	30-09-2023	B/O REAL AFRICA SAFARIS		63,430.00	-1,869,518.86
30-09-2023	30-09-2023	B/O AFRICAN ROAD SAFARI		27,000.00	-1,842,518.86
30-09-2023	30-09-2023	B/ ODIRECT SALES		50,000.00	-1,792,518.86
30-09-2023	30-09-2023	B/ O VIE SAUVAGE		50,000.00	-1,742,518.86
30-09-2023	30-09-2023	UBS-CH-FCSF290923254813 S233841RCP092923 INWARD CHARGES TT B/O 1/CULLINAN HOLDINGS LTD	6.00		-1,742,524.86
30-09-2023	30-09-2023	UBS-FX-FCSF290923254813 S233841RCP092923 INWARD TT B/O 1/CU LLINAN HOLDINGS LTD		251.00	-1,742,273.86
30-09-2023	30-09-2023	B/O LEOPARD TOURS LTD. I/O KISIWA Instrument Number 548601	465.75		-1,742,739.61
30-09-2023	30-09-2023	B/O LEOPARD TOURS LTD. I/O NASIKIA Instrument Number 548597	404.00		-1,743,143.61
30-09-2023	30-09-2023	B/O LEOPARD TOURS LTD. I/O SERENGE Instrument Number 548599	927.00		-1,744,070.61
30-09-2023	30-09-2023	B/O LEOPARD TOURS LTD. I/O NEWMARK Instrument Number 548594	940.00		-1,745,010.61

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30-09-2023	30-09-2023	B/O LEOPARD TOURS LTD. IFO KARIBU Instrument Number 548603	9,445.00		-1,754,455.61
30-09-2023	30-09-2023	B/O LEOPARD TOURS LTD. IFO SMALL L Instrument Number 548588	3,136.00		-1,757,591.61
30-09-2023	30-09-2023	9984113348423,9840 XXXX XXXX 8607 5712407,923273205448906,30/09/2023 11:21:11,USD E-COMM GePG	955.80		-1,758,547.41
30-09-2023	30-09-2023	9984113349112,9840 XXXX XXXX 8607 5715397,923273205459638,30/09/2023 12:05:33,USD E-COMM GePG	7,221.60		-1,765,769.01
30-09-2023	30-09-2023	9984113349189,9840 XXXX XXXX 8607 5715997,923273205461044,30/09/2023 12:13:46,USD E-COMM GePG	873.20		-1,766,642.21
30-09-2023	30-09-2023	9984113349280,9840 XXXX XXXX 8607 5716237,923273205462424,30/09/2023 12:17:37,USD E-COMM GePG	7,428.10		-1,774,070.31
30-09-2023	30-09-2023	Pos Txns of 29/09/2023-LEOPARD TOURS LTD		3,055.50	-1,771,014.81
30-09-2023	30-09-2023	INTEREST FOR MONTH SEP 2023	14,874.81		-1,785,889.62

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-2,291,926.86	56,350.26	562,387.50	-1,785,889.62

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P.O. BOX 1638 ARUSHA



Account number : 0780091005 (USD)

From Date 01/09/2023 To 01/09/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 81

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-09-2023	01-09-2023	9984112819578,9840 XXXX XXXX 8607 4860987,923244199483118,01/09/2023 06:55:57,USD E-COMM GePG	295.00		-1,967,003.23
01-09-2023	31-08-2023	Reference P230901C00000363 Outward TISS IFO LEOPARD TOURS LTD  Instrument Number 548208	117,821.00		-2,084,824.23
01-09-2023	31-08-2023	Outward TISS Charges Reference P230901C00000363 IFO LEOPARD TOURS LTD	5.12		-2,084,829.35
01-09-2023	01-09-2023	Reference P230901C00000443 Outward TISS IFO WHITE SANDS BEACH RESORTS LIMIT Instrument Number 548260	7,530.00		-2,092,359.35
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000443 IFO WHITE SANDS BEACH RESORTS LIMIT	5.12		-2,092,364.47
01-09-2023	01-09-2023	Reference P230901C00000445 Outward TISS IFO AWAY HOTELS ZANZIBAR LIMITED  Instrument Number 548224	804.60		-2,093,169.07
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000445 IFO AWAY HOTELS ZANZIBAR LIMITED	5.12		-2,093,174.19
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000447 IFO TIFFANY DIAMOND HOTEL	5.12		-2,093,179.31
01-09-2023	01-09-2023	Reference P230901C00000447 Outward TISS IFO TIFFANY DIAMOND HOTEL  Instrument Number 548243	85.00		-2,093,264.31
01-09-2023	01-09-2023	Reference P230901C00000449 Outward TISS IFO FUN BEACH RESORT LTD  Instrument Number 548241	176.00		-2,093,440.31
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000449 IFO FUN BEACH RESORT LTD	5.12		-2,093,445.43
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000511 IFO ROYAL INVEST LTD	5.12		-2,093,450.55
01-09-2023	01-09-2023	Reference P230901C00000511 Outward TISS IFO ROYAL INVEST LTD   Instrument Number 548231	620.00		-2,094,070.55
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000519 IFO ESCAPADE ZANZIBAR LIMITED	5.12		-2,094,075.67
01-09-2023	01-09-2023	Reference P230901C00000519 Outward TISS IFO ESCAPADE ZANZIBAR LIMITED   Instrument Number 548270	4,063.50		-2,098,139.17

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01-09-2023	01-09-2023	Reference P230901C00000539 Outward TISS IFO COMUNELLO AND CO ZANZIBAR LTD  Instrument Number 548236	1,302.00		-2,099,441.17
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000539 IFO COMUNELLO AND CO ZANZIBAR LTD	5.12		-2,099,446.29
01-09-2023	01-09-2023	Reference P230901C00000567 Outward TISS IFO TANGANYIKA WILDERNESS CAMPS LTD Instrument Number 548272	113,583.35		-2,213,029.64
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000567 IFO TANGANYIKA WILDERNESS CAMPS LTD	5.12		-2,213,034.76
01-09-2023	01-09-2023	Reference P230901C00000583 Outward TISS IFO GOLF AND WILDLIFE RESORTS LTD   Instrument Number 548202	516.00		-2,213,550.76
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000583 IFO GOLF AND WILDLIFE RESORTS LTD	5.12		-2,213,555.88
01-09-2023	01-09-2023	Reference P230901C00000587 Outward TISS IFO SAMOS LTD- KARAFUU HOTEL   Instrument Number 548198	952.00		-2,214,507.88
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000587 IFO SAMOS LTD-KARAFUU HOTEL	5.12		-2,214,513.00
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000593 IFO SELOUS IMPALA LTD	5.12		-2,214,518.12
01-09-2023	01-09-2023	Reference P230901C00000593 Outward TISS IFO SELOUS IMPALA LTD   Instrument Number 548233	3,549.40		-2,218,067.52
01-09-2023	01-09-2023	Reference P230901C00000599 Outward TISS IFO AMANI ENTERPRISES LTD  Instrument Number 548200	2,961.00		-2,221,028.52
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000599 IFO AMANI ENTERPRISES LTD	5.12		-2,221,033.64
01-09-2023	01-09-2023	Reference P230901C00000607 Outward TISS IFO JONGOMERO CAMP LIMITED  Instrument Number 548249	1,082.72		-2,222,116.36
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000607 IFO JONGOMERO CAMP LIMITED	5.12		-2,222,121.48
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO SERENGE Instrument Number 548222	1,060.00		-2,223,181.48
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO ORAMA H Instrument Number 548253	1,356.00		-2,224,537.48

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01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO NASIKIA Instrument Number 548221	848.40		-2,225,365.00
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000687 IFO EMBE KIZUNGU LTD]	5.12		-2,225,391.00
01-09-2023	01-09-2023	Reference P230901C00000687 Outward TISS IFO EMBE KIZUNGU LTD] Instrument Number 548257	980.00		-2,226,371.00
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO KERMALI Instrument Number 548252	165.90		-2,226,536.90
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO SERENGE Instrument Number 548204	530.00		-2,227,066.90
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO SERENGE Instrument Number 548248	345.00		-2,227,411.90
01-09-2023	01-09-2023	Reference P230901C00000689 Outward TISS IFO LA LUNA BEACH LODGE] Instrument Number 548254	4,686.00		-2,232,097.90
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000689 IFO LA LUNA BEACH LODGE]	5.12		-2,232,103.02
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO AS SALA Instrument Number 548211	30,000.00		-2,262,103.02
01-09-2023	01-09-2023	Hovering Process For Ledger fees recovered For AUG 2023	10.00		-2,262,113.02
01-09-2023	01-09-2023	B/O EXPRESS TRAVEL GROUP		25,000.00	-2,237,113.02
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO SERENGE Instrument Number 548261	4,241.88		-2,241,354.90
01-09-2023	01-09-2023	B/O LEOPARD TOURS LTD. IFO SMALL L Instrument Number 548256	1,656.00		-2,243,010.90
01-09-2023	01-09-2023	B/O TERRES LOINTAINES		31,000.00	-2,212,010.90
01-09-2023	01-09-2023	B/O BUNNIK TOURS		30,742.00	-2,181,268.90
01-09-2023	01-09-2023	B/O LOTUS GROUP		7,557.00	-2,173,711.90
01-09-2023	01-09-2023	B/O TEAM BENNS		20,000.00	-2,153,711.90
01-09-2023	01-09-2023	B/O REVES AFRIQUE		16,000.00	-2,137,711.90
01-09-2023	01-09-2023	B/O ROANE TRAVEL		26,000.00	-2,111,711.90
01-09-2023	01-09-2023	B/O SAFARI AKTUEL		12,000.00	-2,099,711.90
01-09-2023	01-09-2023	B/O AMPLITUDE		18,000.00	-2,081,711.90
01-09-2023	01-09-2023	B/O ITST		23,000.00	-2,058,711.90
01-09-2023	01-09-2023	B/O LE CERCLE DES VACANCES		25,000.00	-2,033,711.90
01-09-2023	01-09-2023	B/O MARCO VASCO		36,138.00	-1,997,573.90

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01-09-2023	01-09-2023	B/O NAKED WILDERNESS		21,000.00	-1,976,573.90
01-09-2023	01-09-2023	B/O LIBERTY AFRICA SAFARIS		64,115.00	-1,912,458.90
01-09-2023	01-09-2023	B/O VISIT AFRICA SAFARIS		8,137.00	-1,904,321.90
01-09-2023	01-09-2023	B/O ETURIA		20,000.00	-1,884,321.90
01-09-2023	01-09-2023	B/O EXOTIC TOURS		22,000.00	-1,862,321.90
01-09-2023	01-09-2023	B/O SOUTHERN CROSS MOMBASA		64,885.00	-1,797,436.90
01-09-2023	01-09-2023	B/O TOURLANE		32,000.00	-1,765,436.90
01-09-2023	01-09-2023	9984112831363,9840 XXXX XXXX 8607 4895297,923244199625927,01/09/2023 02:37:31,USD E-COMM GePG	236.00		-1,765,672.90
01-09-2023	01-09-2023	9984112831412,9840 XXXX XXXX 8607 4895847,923244199626549,01/09/2023 02:41:37,USD E-COMM GePG	2,519.30		-1,768,192.20
01-09-2023	01-09-2023	9984112831445,9840 XXXX XXXX 8607 4896277,923244199627306,01/09/2023 02:46:32,USD E-COMM GePG	4,118.20		-1,772,310.40
01-09-2023	01-09-2023	9984112831477,9840 XXXX XXXX 8607 4896467,923244199627586,01/09/2023 02:48:08,USD E-COMM GePG	2,548.80		-1,774,859.20
01-09-2023	01-09-2023	9984112831592,9840 XXXX XXXX 8607 4897997,923244199629438,01/09/2023 03:01:28,USD E-COMM GePG	6,442.80		-1,781,302.00
01-09-2023	01-09-2023	9984112831688,9840 XXXX XXXX 8607 4898987,923244199630755,01/09/2023 03:10:52,USD E-COMM GePG	212.40		-1,781,514.40
01-09-2023	01-09-2023	Reference P230901C00000861 Outward TISS IFO NUR BEACH HOTEL LTD  Instrument Number 548239	361.25		-1,781,875.65
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000861 IFO NUR BEACH HOTEL LTD	5.12		-1,781,880.77
01-09-2023	01-09-2023	9984112832459,9840 XXXX XXXX 8607 4911657,923244199651921,01/09/2023 05:49:13,USD E-COMM GePG	1,203.60		-1,783,084.37
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000881 IFO CASA DEL MAR HOTEL LTD	5.12		-1,783,089.49

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01-09-2023	01-09-2023	Reference P230901C00000881 Outward TISS IFO CASA DEL MAR HOTEL LTD  Instrument Number 548240	3,084.00		-1,786,173.49
01-09-2023	01-09-2023	Reference P230901C00000887 Outward TISS IFO JONGOMERO CAMP LIMITED  Instrument Number 548229	2,496.72		-1,788,670.21
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000887 IFO JONGOMERO CAMP LIMITED	5.12		-1,788,675.33
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000893 IFO DHOW PALACE HOTEL	5.12		-1,788,680.45
01-09-2023	01-09-2023	Reference P230901C00000893 Outward TISS IFO DHOW PALACE HOTEL  Instrument Number 548220	337.50		-1,789,017.95
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000899 IFO PARK HYATT ZANZIBAR	5.12		-1,789,023.07
01-09-2023	01-09-2023	Reference P230901C00000899 Outward TISS IFO PARK HYATT ZANZIBAR  Instrument Number 548197	330.00		-1,789,353.07
01-09-2023	01-09-2023	Reference P230901C00000905 Outward TISS IFO LAIKI TECHNOLOGY LTD  Instrument Number 548235	4,391.38		-1,793,744.45
01-09-2023	01-09-2023	Outward TISS Charges Reference P230901C00000905 IFO LAIKI TECHNOLOGY LTD	5.12		-1,793,749.57

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,966,708.23	329,615.34	502,574.00	-1,793,749.57

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P.O. BOX 1638 ARUSHA



Account number : 0780091005 (USD)

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

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Total Search Results: 25

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
31-08-2023	31-08-2023	IFO RIVERTREES LIMITED Instrument Number 548031	191.80		-1,931,253.53
31-08-2023	31-08-2023	IFO RIVERTREES LIMITED Instrument Number 548060	1,383.00		-1,932,636.53
31-08-2023	31-08-2023	IFO RIVERTREES LIMITED Instrument Number 548086	383.60		-1,933,020.13
31-08-2023	31-08-2023	IFO ASANJA AFRIKA LTD Instrument Number 548182	1,591.00		-1,934,611.13
31-08-2023	31-08-2023	UBS-FX-FCSF310823241332 S268361RCP083023 INWARD TT B/O 1/CU LLINAN HOLDINGS LTD		7,226.00	-1,927,385.13
31-08-2023	31-08-2023	UBS-CH-FCSF310823241332 S268361RCP083023 INWARD CHARGES TT B/O 1/CULLINAN HOLDINGS LTD	6.00		-1,927,391.13
31-08-2023	31-08-2023	9984112806710,9840 XXXX XXXX 8607 4810927,923243199270117,31/08/ 2023 08:41:14,USD E-COMM GePG	15,599.60		-1,942,990.73
31-08-2023	31-08-2023	9984112808721,9840 XXXX XXXX 8607 4812837,923243199285144,31/08/ 2023 09:17:58,USD E-COMM GePG	1,079.70		-1,944,070.43
31-08-2023	31-08-2023	F3S2308290201300 INWARD TT B/O MANI SILVIO MARIA		4,558.00	-1,939,512.43
31-08-2023	31-08-2023	F3S2308290201300 INWARD CHARGES TT B/O MANI SILVIO MARIA	6.00		-1,939,518.43
31-08-2023	31-08-2023	9984112771921,9840 XXXX XXXX 8607 4829687,923243199384669,31/08/ 2023 02:09:16,USD E-COMM GePG	1,227.20		-1,940,745.63
31-08-2023	31-08-2023	9984112771299,9840 XXXX XXXX 8607 4829697,923243199384684,31/08/ 2023 02:09:29,USD E-COMM GePG	1,947.00		-1,942,692.63
31-08-2023	31-08-2023	9984112815367,9840 XXXX XXXX 8607 4829717,923243199384933,31/08/ 2023 02:09:54,USD E-COMM GePG	354.00		-1,943,046.63
31-08-2023	31-08-2023	9984112749695,9840 XXXX XXXX 8607 4829827,923243199385382,31/08/ 2023 02:11:17,USD E-COMM GePG	436.60		-1,943,483.23
31-08-2023	31-08-2023	9984112815425,9840 XXXX XXXX 8607 4830007,923243199385847,31/08/ 2023 02:13:49,USD E-COMM GePG	1,781.80		-1,945,265.03

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31-08-2023	31-08-2023	9984112814250,9840 XXXX XXXX 8607 4830267,923243199386766,31/08/ 2023 02:16:07,USD E-COMM GePG	283.20	-1,945,548.23
31-08-2023	31-08-2023	9984112814202,9840 XXXX XXXX 8607 4830297,923243199386783,31/08/ 2023 02:16:19,USD E-COMM GePG	578.20	-1,946,126.43
31-08-2023	31-08-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 548223	708.00	-1,946,834.43
31-08-2023	31-08-2023	B/O LEOPARD TOURS LTD. IFO OL MESE Instrument Number 548228	636.99	-1,947,471.42
31-08-2023	31-08-2023	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 548195	4,390.60	-1,951,862.02
31-08-2023	31-08-2023	9984112808829,9840 XXXX XXXX 8607 4843877,923243199420669,31/08/ 2023 04:44:42,USD E-COMM GePG	236.00	-1,952,098.02
31-08-2023	31-08-2023	9984112808817,9840 XXXX XXXX 8607 4843887,923243199420672,31/08/ 2023 04:44:59,USD E-COMM GePG	236.00	-1,952,334.02
31-08-2023	31-08-2023	9984112808808,9840 XXXX XXXX 8607 4843917,923243199420821,31/08/ 2023 04:45:21,USD E-COMM GePG	118.00	-1,952,452.02
31-08-2023	31-08-2023	9984112808791,9840 XXXX XXXX 8607 4843977,923243199420886,31/08/ 2023 04:46:22,USD E-COMM GePG	118.00	-1,952,570.02
31-08-2023	31-08-2023	INTEREST FOR MONTH AUG 2023	14,138.21	-1,966,708.23

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,931,061.73	47,430.50	11,784.00	-1,966,708.23

## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA



Account number : 0780091005 (USD)

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

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 26

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-08-2023	01-08-2023	IFO HOTELS & LODGES ( T ) LTD Instrument Number 10388	5,744.50		-2,003,030.76
01-08-2023	01-08-2023	9984112462489,9840 XXXX XXXX 8607 3737777,923213193500867,01/08/ 2023 07:02:10,USD E-COMM GePG	354.00		-2,003,384.76
01-08-2023	01-08-2023	9984112464874,9840 XXXX XXXX 8607 3744067,923213193542402,01/08/ 2023 08:43:50,USD E-COMM GePG	554.60		-2,003,939.36
01-08-2023	01-08-2023	9984112465735,9840 XXXX XXXX 8607 3746697,923213193559940,01/08/ 2023 09:24:26,USD E-COMM GePG	944.00		-2,004,883.36
01-08-2023	01-08-2023	B/O TERRES LOINTAINE		12,521.00	-1,992,362.36
01-08-2023	01-08-2023	Hovering Process For Ledger fees recovered For JUL 2023	10.00		-1,992,372.36
01-08-2023	01-08-2023	B/O NAKED WILDERNESS		13,366.00	-1,979,006.36
01-08-2023	01-08-2023	B/O LOTUS GROUP		5,216.00	-1,973,790.36
01-08-2023	01-08-2023	B/O VISIT AFRICA SAFARIS		10,871.00	-1,962,919.36
01-08-2023	01-08-2023	B/O RONIT TRAVEL		10,243.00	-1,952,676.36
01-08-2023	01-08-2023	B/O REAL AFRICA SAFARIS		13,668.00	-1,939,008.36
01-08-2023	01-08-2023	B/O PLANET AFRICA		15,293.00	-1,923,715.36
01-08-2023	01-08-2023	B/O PANGEA TRAVEL		18,991.00	-1,904,724.36
01-08-2023	01-08-2023	B/O MARCO VASCO		25,000.00	-1,879,724.36
01-08-2023	01-08-2023	B/O NATURE ENCOUNTERS		18,075.00	-1,861,649.36
01-08-2023	01-08-2023	B/O PRIVATE SAFARI		73,427.00	-1,788,222.36
01-08-2023	01-08-2023	B/O TERRES LOINTAINE		27,172.00	-1,761,050.36
01-08-2023	01-08-2023	B/O JAMBO SAFARI CLUB		31,000.00	-1,730,050.36
01-08-2023	01-08-2023	Reference P230801C00000595 Outward TISS IFO TOURISM PROMOTION SERVICES T LT Instrument Number 10382	200,000.00		-1,930,050.36
01-08-2023	01-08-2023	Outward TISS Charges Reference P230801C00000595 IFO TOURISM PROMOTION SERVICES T LT	5.12		-1,930,055.48
01-08-2023	01-08-2023	9984112472066,9840 XXXX XXXX 8607 3766857,923213193664230,01/08/ 2023 02:33:23,USD E-COMM GePG	22,809.40		-1,952,864.88

## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA

Account number : 0780091005 (USD)

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

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 26

Date	Transaction Date	Description	Debit	Credit	Balance
01-08-2023	01-08-2023	9984112472151,9840 XXXX XXXX 8607 3768077,923213193666839,01/08/2023 02:45:23,USD E-COMM GePG	1,256.70		-1,954,121.58
01-08-2023	01-08-2023	9984112472561,9840 XXXX XXXX 8607 3775507,923213193688541,01/08/2023 04:14:28,USD E-COMM GePG	9,209.90		-1,963,331.48
01-08-2023	01-08-2023	9984112472586,9840 XXXX XXXX 8607 3775717,923213193688895,01/08/2023 04:17:20,USD E-COMM GePG	3,410.20		-1,966,741.68
01-08-2023	01-08-2023	9984112472601,9840 XXXX XXXX 8607 3775897,923213193689258,01/08/2023 04:19:29,USD E-COMM GePG	7,575.60		-1,974,317.28
01-08-2023	01-08-2023	9984112472583,9840 XXXX XXXX 8607 3776067,923213193689557,01/08/2023 04:22:04,USD E-COMM GePG	64.90		-1,974,382.18

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,997,286.26	251,938.92	274,843.00	-1,974,382.18



## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA



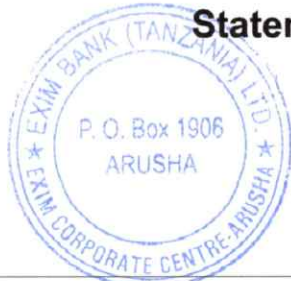
Account number : 0780091005 (USD)

From Date 31/07/2023 To 31/07/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 37

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
31-07-2023	30-07-2023	9984112442761,9840 XXXX XXXX 8607 3670797,923211193147608,30/07/2023 03:43:09,USD E-COMM GePG	118.00		-1,888,785.97
31-07-2023	30-07-2023	9984112442770,9840 XXXX XXXX 8607 3670967,923211193147960,30/07/2023 03:46:35,USD E-COMM GePG	997.10		-1,889,783.07
31-07-2023	31-07-2023	IFO EILEENS TREES INN LIMITED Instrument Number 10327	640.00		-1,890,423.07
31-07-2023	31-07-2023	IFO LAKE DULUTI LODGE LIMITED Instrument Number 10155	496.25		-1,890,919.32
31-07-2023	31-07-2023	IFO ESCARPMENT LODGE AND SAFARI LIM Instrument Number 10343	3,169.00		-1,894,088.32
31-07-2023	31-07-2023	IFO ESCARPMENT LODGE AND SAFARI LIM Instrument Number 10353	7,806.00		-1,901,894.32
31-07-2023	31-07-2023	Reference P230731C00000273 Outward TISS IFO MELIA ZANZIBAR   Instrument Number 10417	2,274.14		-1,904,168.46
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000273 IFO MELIA ZANZIBAR	5.12		-1,904,173.58
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000287 IFO COASTAL TRAVELS LTD	5.12		-1,904,178.70
31-07-2023	31-07-2023	Reference P230731C00000287 Outward TISS IFO COASTAL TRAVELS LTD  Instrument Number 10412	2,838.40		-1,907,017.10
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000289 IFO JONGOMERO CAMP LIMITED	5.12		-1,907,022.22
31-07-2023	31-07-2023	Reference P230731C00000289 Outward TISS IFO JONGOMERO CAMP LIMITED   Instrument Number 10392	1,389.76		-1,908,411.98
31-07-2023	31-07-2023	Reference P230731C00000311 Outward TISS IFO RUNDUGAI CULTURAL TOURISM   Instrument Number 10298	70.00		-1,908,481.98
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000311 IFO RUNDUGAI CULTURAL TOURISM	5.12		-1,908,487.10
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000317 IFO HYATT REGENCY DAR ES SALAAM THE	5.12		-1,908,492.22



## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA

Account number : 0780091005 (USD)

From Date 31/07/2023 To 31/07/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 37

31-07-2023	31-07-2023	Reference P230731C00000317 Outward TISS IFO HYATT REGENCY DAR ES SALAAM THE Instrument Number 10410	191.90	-1,908,684.12
31-07-2023	31-07-2023	9984112448809,9840 XXXX XXXX 8607 3687957,923212193247523,31/07/ 2023 08:28:48,USD E-COMM GePG	289.10	-1,908,973.22
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000455 IFO HOTEL AND PROPERTY DEVELOPMENT	5.12	-1,908,978.34
31-07-2023	31-07-2023	Reference P230731C00000455 Outward TISS IFO HOTEL AND PROPERTY DEVELOPMENT Instrument Number 10418	9,247.25	-1,918,225.59
31-07-2023	31-07-2023	Reference P230731C00000461 Outward TISS IFO CASA DEL MAR HOTEL LTD  Instrument Number 10416	2,246.00	-1,920,471.59
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000461 IFO CASA DEL MAR HOTEL LTD	5.12	-1,920,476.71
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000497 IFO NAKARA HOTELS LIMITED	5.12	-1,920,481.83
31-07-2023	31-07-2023	Reference P230731C00000497 Outward TISS IFO NAKARA HOTELS LIMITED  Instrument Number 10419	531.00	-1,921,012.83
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000549 IFO MBALAGETI SAFARI CAMP LTD	5.12	-1,921,017.95
31-07-2023	31-07-2023	Reference P230731C00000549 Outward TISS IFO MBALAGETI SAFARI CAMP LTD  Instrument Number 10414	10,716.20	-1,931,734.15
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000995 IFO BILILA LODGE INVESTMENT LIMITED	5.12	-1,931,739.27
31-07-2023	31-07-2023	Reference P230731C00000995 Outward TISS IFO BILILA LODGE INVESTMENT LIMITED Instrument Number 10358	20,000.00	-1,951,739.27
31-07-2023	31-07-2023	9984112457620,9840 XXXX XXXX 8607 3705517,923212193381908,31/07/ 2023 01:50:48,USD E-COMM GePG	18,018.60	-1,969,757.87
31-07-2023	31-07-2023	9984112458750,9840 XXXX XXXX 8607 3711147,923212193403902,31/07/ 2023 02:55:42,USD E-COMM GePG	236.00	-1,969,993.87
31-07-2023	31-07-2023	cont 995360060174 Instrument Number 10421	205.00	-1,970,198.87
31-07-2023	31-07-2023	cont 995360060174,LEOPARD TOURS	5.09	-1,970,203.96

## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA

Account number : 0780091005 (USD)

From Date 31/07/2023 To 31/07/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 37

31-07-2023	31-07-2023	CONT 995360060172 Instrument Number 10420	205.00		-1,970,408.96
31-07-2023	31-07-2023	CONT 995360060172,LEOPARD TOURS	5.09		-1,970,414.05
31-07-2023	31-07-2023	9984112459715,9840 XXXX XXXX 8607 3726107,923212193445056,31/07/2023 06:08:34,USD E-COMM GePG	236.00		-1,970,650.05
31-07-2023	31-07-2023	9984112459720,9840 XXXX XXXX 8607 3727057,923212193447856,31/07/2023 06:29:26,USD E-COMM GePG	10,159.80		-1,980,809.85
31-07-2023	31-07-2023	9984112459723,9840 XXXX XXXX 8607 3727097,923212193448016,31/07/2023 06:30:30,USD E-COMM GePG	2,660.90		-1,983,470.75
31-07-2023	31-07-2023	INTEREST FOR MONTH JUL 2023	13,815.51		-1,997,286.26

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

**Summary**

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,888,667.97	108,618.29	0.00	-1,997,286.26





## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA

Account number : 0780091005 (USD)

From Date 01/07/2023 To 01/07/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 34

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO AWAWA M Instrument Number 9890	2,279.50		-1,993,146.78
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO SEASIDE Instrument Number 9922	3,676.00		-1,996,822.78
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO SERENGE Instrument Number 9901	6,555.20		-2,003,377.98
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO SEASIDE Instrument Number 9864	2,768.00		-2,006,145.98
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO SEASIDE Instrument Number 9886	2,610.00		-2,008,755.98
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO MANYARA Instrument Number 9929	635.00		-2,009,390.98
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO MOIVARO Instrument Number 9925	2,952.00		-2,012,342.98
01-07-2023	01-07-2023	9984112115375,9840 XXXX XXXX 8607 2635397,923182187386603,01/07/2023 06:56:02,USD E-COMM GePG	377.60		-2,012,720.58
01-07-2023	01-07-2023	9984112116181,9840 XXXX XXXX 8607 2640067,923182187401093,01/07/2023 08:01:10,USD E-COMM GePG	849.60		-2,013,570.18
01-07-2023	01-07-2023	Txns settled on 30/06/2023 Leopard Tours-Kijenge		107.67	-2,013,462.51
01-07-2023	01-07-2023	B/O AMPLITUDE		27,000.00	-1,986,462.51
01-07-2023	01-07-2023	IFO EXOTIC TOURS		22,000.00	-1,964,462.51
01-07-2023	01-07-2023	B/O ROANE TRAVEL		21,000.00	-1,943,462.51
01-07-2023	01-07-2023	B/O ITST		24,000.00	-1,919,462.51
01-07-2023	01-07-2023	B/O AFRICA 220 EAST AFRICA		4,747.00	-1,914,715.51
01-07-2023	01-07-2023	B/O MAKILA VOYAGES		12,000.00	-1,902,715.51
01-07-2023	01-07-2023	B/O NAKED WILDERNESS		16,000.00	-1,886,715.51
01-07-2023	01-07-2023	B/O ETURIA		16,000.00	-1,870,715.51
01-07-2023	01-07-2023	B/O REVES AFRIQUE		10,000.00	-1,860,715.51
01-07-2023	01-07-2023	B/O SAFARI AKTUEL		15,000.00	-1,845,715.51
01-07-2023	01-07-2023	B/O TEAM BENNS		18,000.00	-1,827,715.51
01-07-2023	01-07-2023	B/O WILD TINES		34,508.00	-1,793,207.51
01-07-2023	01-07-2023	B/O KIWI TOURS		20,000.00	-1,773,207.51

## Statement of Account

LEOPARD TOURS LTD  
P.O. BOX 1638 ARUSHA

Account number : 0780091005 (USD)

From Date 01/07/2023 To 01/07/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 34

Date	Transaction Date	Description	Debit	Credit	Balance
01-07-2023	01-07-2023	B/O DRECT SALES		13,500.00	-1,759,707.51
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO NIMALI Instrument Number 9821	1,920.00		-1,761,627.51
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO NIMALI Instrument Number 9772	3,840.00		-1,765,467.51
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO AWAWA M Instrument Number 9938	1,304.31		-1,766,771.82
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO MAWE LO Instrument Number 9943	965.06		-1,767,736.88
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO MIZINGA Instrument Number 9944	135.00		-1,767,871.88
01-07-2023	01-07-2023	B/O LEOPARD TOURS LTD. IFO THE PLA Instrument Number 9947	1,836.16		-1,769,708.04
01-07-2023	01-07-2023	9984112118677,9840 XXXX XXXX 8607 2659347,923182187448174,01/07/2023 11:41:01,USD E-COMM GePG	10,277.80		-1,779,985.84
01-07-2023	01-07-2023	9984112118841,9840 XXXX XXXX 8607 2660287,923182187450911,01/07/2023 11:54:01,USD E-COMM GePG	1,298.00		-1,781,283.84
01-07-2023	01-07-2023	9984112118824,9840 XXXX XXXX 8607 2660337,923182187451046,01/07/2023 11:54:53,USD E-COMM GePG	3,062.10		-1,784,345.94
01-07-2023	01-07-2023	9984112118833,9840 XXXX XXXX 8607 2660517,923182187451310,01/07/2023 11:56:24,USD E-COMM GePG	2,277.40		-1,786,623.34

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,990,867.28	49,618.73	253,862.67	-1,786,623.34

