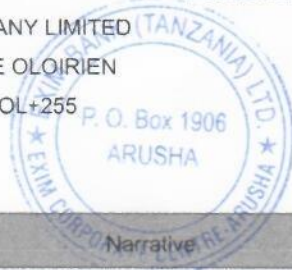


Statement of Account

TNS HOSPITALITY COMPANY LIMITED
 10678 ARUSHA 1 KIJENGE OLOIRIEN
 KIJENGE PRIMARY SCHOOL+255



Account number : 0260000841 (USD)

From Date 01/07/2023 To 31/07/2023

Report generated on AUG 2, 2023 by SUMEET SUNIL SHAH

Total Search Results: 100

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-07-2023	01-07-2023	SERENGETI SMILE LTD		436.00	28,220.19
01-07-2023	01-07-2023	Charges Recovery	6.50		28,213.69
03-07-2023	03-07-2023	Outward TISS Charges Reference P230703C00000499 IFO TNS HOSPITALITY COMPANY LTD	5.12		28,208.57
03-07-2023	03-07-2023	Reference P230703C00000499 Outward TISS IFO TNS HOSPITALITY COMPANY LTD	12,346.00		15,862.57
03-07-2023	03-07-2023	Charges Recovery	6.50		15,856.07
03-07-2023	03-07-2023	CASH BY MAFIE ADVENTURE		1,307.00	17,163.07
04-07-2023	04-07-2023	B/O 4X4 ADVENTURES LTD IFO TNS HOS Instrument Number 2636		653.40	17,816.47
04-07-2023	04-07-2023	B/O 4X4 ADVENTURES LTD IFO TNS HOS Instrument Number 2643		435.60	18,252.07
04-07-2023	30-06-2023	Service Charges Recovery	2.30		18,249.77
04-07-2023	30-06-2023	Service Charges Recovery	1.20		18,248.57
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	11.55		18,237.02
05-07-2023	05-07-2023	UBS-FX-FCSF050723215529 C325965RBK070523 INWARD TT B/O WILD VOYAGER LIMITED		1,948.00	20,185.02
05-07-2023	05-07-2023	UBS-CH-FCSF050723215529 C325965RBK070523 INWARD CHARGES TT B/O WILD VOYAGER LIMITED	6.00		20,179.02
05-07-2023	05-07-2023	Intra Bank Trf XXXXC7390507231 05026 DREAMOND TOURS LIMITED		585.00	20,764.02
05-07-2023	05-07-2023	B/O LEOPARD TOURS LTD. IFO TNS HOS Instrument Number 10007		557.10	21,321.12
05-07-2023	05-07-2023	000006815465 DIFFERENCE FROM ITT DD 18042023		0.08	21,321.20
06-07-2023	06-07-2023	5208500186JO INWARD TT B/O TEAM KIL IMANJARO LLC 30 N GOULD ST		435.60	21,756.80
06-07-2023	06-07-2023	B/O LEOPARD TOURS LTD. IFO TNS HOS Instrument Number 10047		21,551.60	43,308.40
06-07-2023	06-07-2023	B/O LEOPARD TOURS LTD. IFO TNS HOS Instrument Number 10048		13,412.06	56,720.46
06-07-2023	06-07-2023	Reference 022FTOD231870504 INWARD TISS B/O RA EXPEDITIONS LIMITED		821.75	57,542.21

Statement of Account

TNS HOSPITALITY COMPANY LIMITED
 10678 ARUSHA 1 KIJENGE OLOIRIEN
 KIJENGE PRIMARY SCHOOL+255

Account number : 0260000841 (USD)

From Date 01/07/2023 To 31/07/2023

Report generated on AUG 2, 2023 by SUMEET SUNIL SHAH

Total Search Results: 100

Date	Period	Description	Debit	Credit	Balance
31-07-2023	31-07-2023	7496000209JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46	1,996.00		-81,722.23
31-07-2023	29-07-2023	Reference 422IBOT232100002 INWARD TISS B/O MAWENZI ADVENTURES LTD	326.70		-81,395.53

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
27,784.19	289,536.82	180,357.10	-81,395.53



Statement of Account

TNS HOSPITALITY COMPANY LIMITED
 10678 ARUSHA

Account number : 0260000841 (USD)

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

Report generated on SEP 6, 2023 by SUMEET SUNIL SHAH

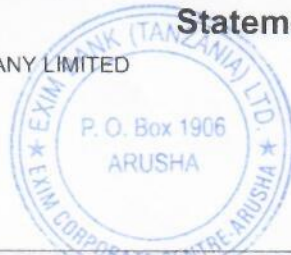
Total Search Results: 72



Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-08-2023	02-08-2023	SIGNATURE SAFARIS		100.00	-81,295.53
02-08-2023	02-08-2023	Hovering Process For Ledger fees recovered For JUL 2023	15.05		-81,310.58
03-08-2023	03-08-2023	F0132140A2B301 INWARD TT B/O EAS AN D LUXURY HOLIDAY 4TH FLOOR 46		2,461.00	-78,849.58
03-08-2023	03-08-2023	F0132140A2B301 INWARD CHARGES TT B/ O EAS AND LUXURY HOLIDAY 4TH FLOOR 46	6.00		-78,855.58
03-08-2023	03-08-2023	IFO TNS HOSPITALITY COMPANY LIMITED Instrument Number 468	23,440.00		-102,295.58
04-08-2023	04-08-2023	SAFARI SOLES TOURS		698.00	-101,597.58
04-08-2023	04-08-2023	Outward TISS Charges Reference P230804C00000371 IFO TSN HOSPITALITY COMPANY LTD	5.12		-101,602.70
04-08-2023	04-08-2023	Reference P230804C00000371 Outward TISS IFO TSN HOSPITALITY COMPANY LTD Instrument Number 466	9,128.00		-110,730.70
04-08-2023	04-08-2023	B/O LEOPARD TOURS LTD. IFO TNS HOS Instrument Number 10465		20,000.00	-90,730.70
04-08-2023	04-08-2023	Reference 427IBOT232160011 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		544.50	-90,186.20
07-08-2023	07-08-2023	6665100216JO INWARD TT B/O REMOTE S AFARI COMPANY BARON RUZETTE		167.85	-90,018.35
09-08-2023	09-08-2023	Txns settled on 07/08/2023 TNS Hospitality		7,069.93	-82,948.42
09-08-2023	09-08-2023	Reference 408IBOT232211503 INWARD TISS B/O SUNNY SAFARIS LTD		2,189.00	-80,759.42
10-08-2023	10-08-2023	Reference CMRTG23222000673 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD		544.50	-80,214.92
10-08-2023	10-08-2023	Reference P230810C00000759 Outward TISS IFO TSN HOSPITALITY COMPANY LTD Instrument Number 472	18,256.00		-98,470.92
10-08-2023	10-08-2023	Outward TISS Charges Reference P230810C00000759 IFO TSN HOSPITALITY COMPANY LTD	5.12		-98,476.04
10-08-2023	10-08-2023	UBS-FX-FCSF100823232269 F013222099AB01 INWARD TT B/O EAS AN D LUXURY HOLIDAY 4TH FLOOR 46		2,123.00	-96,353.04
10-08-2023	10-08-2023	UBS-CH-FCSF100823232269 F013222099AB01 INWARD CHARGES TT B/ O EAS AND LUXURY HOLIDAY 4TH FLOOR	6.00		-96,359.04

Statement of Account

TNS HOSPITALITY COMPANY LIMITED
 10678 ARUSHA



Account number : 0260000841 (USD)

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

Report generated on SEP 6, 2023 by SUMEET SUNIL SHAH

Total Search Results: 72

25-08-2023	25-08-2023	AFRICAN JUNGLE ADVENTURES		458.00	-92,335.15
25-08-2023	25-08-2023	Accommodation Michael x 2 Intr a Bank Trf XXXXC72325082316262 4 VIMAT SAFARIS LIMITED		999.20	-91,335.95
26-08-2023	26-08-2023	Reference 428IBOT232380004 INWARD TISS B/O SEKO TOURS ADVENTURES SAFARIS L		438.00	-90,897.95
28-08-2023	28-08-2023	Attachment Intra Bank Trf XXXX C713280823103747 EASY TRAVEL TOURS LIMITED		793.60	-90,104.35
28-08-2023	28-08-2023	Reference 427IBOT232400506 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		435.60	-89,668.75
29-08-2023	29-08-2023	Intra Bank Trf XXXXC7442908231 04402 MOUNT KILIMANJARO SAFARI CLUB		2,231.00	-87,437.75
29-08-2023	29-08-2023	Reference 427IBOT232410018 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		678.50	-86,759.25
30-08-2023	30-08-2023	UBS-FX-FCSF300823240485 C440977RBK082823 INWARD TT B/O DANA EAST AFRICA SAFARIS LIMITED		1,190.00	-85,569.25
30-08-2023	30-08-2023	UBS-CH-FCSF300823240485 C440977RBK082823 INWARD CHARGES TT B/O DANA EAST AFRICA SAFARIS LIMITE	6.00		-85,575.25
30-08-2023	30-08-2023	NDOTO SAFAR		249.00	-85,326.25
31-08-2023	31-08-2023	B/O MAASAI WANDERINGS LTD IFO TNS Instrument Number 952708		228.00	-85,098.25
31-08-2023	31-08-2023	UBS-FX-FCSF310823241601 C586390RBK083123 INWARD TT B/O WILD VOYAGER LIMITED		2,623.00	-82,475.25
31-08-2023	31-08-2023	UBS-CH-FCSF310823241601 C586390RBK083123 INWARD CHARGES TT B/O WILD VOYAGER LIMITED	6.00		-82,481.25
31-08-2023	31-08-2023	Reference 408IBOT232430016 INWARD TISS B/O SUNNY SAFARIS LTD		651.20	-81,830.05

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-81,395.53	147,520.20	147,085.68	-81,830.05

Statement of Account

TNS HOSPITALITY COMPANY LIMITED
 10678 ARUSHA

Account number : 0260000841 (USD)

From Date 01/09/2023 To 30/09/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 76



Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-09-2023	01-09-2023	Reference 427IBOT232440027 INWARD TISS B/O ALIKA AFRICA LTD		435.60	-81,394.45
01-09-2023	01-09-2023	Hovering Process For Ledger fees recovered For AUG 2023	15.05		-81,409.50
02-09-2023	02-09-2023	B/O LEOPARD TOURS LTD. IFO TNS HOS Instrument Number 548194		12,059.00	-69,350.50
04-09-2023	04-09-2023	Reference IB97465804092312 INWARD TISS B/O TANZANIA ROADSIDE EXPEDIT		140.84	-69,209.66
04-09-2023	04-09-2023	Reference 428IBOT232470015 INWARD TISS B/O MEMORABLE SUNRISE TO SUNSET SAF		1,316.00	-67,893.66
04-09-2023	04-09-2023	Intra Bank Trf XXXXC7590409231 20910 MOUNT KILIMANJARO SAFARI CLUB		194.00	-67,699.66
05-09-2023	05-09-2023	CD BY SIGNATURE SAFARIS		300.00	-67,399.66
05-09-2023	05-09-2023	SERENGETI SMILE LTD		336.00	-67,063.66
05-09-2023	05-09-2023	Charges Recovery	6.50		-67,070.16
05-09-2023	05-09-2023	Reference 000007135433 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED		653.40	-66,416.76
06-09-2023	06-09-2023	Reference CMRTG23249000555 INWARD TISS B/O SHADOWS OF AFRICA LIMITED		312.00	-66,104.76
06-09-2023	06-09-2023	8195800248JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		260.00	-65,844.76
06-09-2023	06-09-2023	Reference P230906C00000293 Outward TISS IFO TNS HOSPITALITY COMPANY LTD Instrument Number 478	3,629.00		-69,473.76
06-09-2023	06-09-2023	Outward TISS Charges Reference P230906C00000293 IFO TNS HOSPITALITY COMPANY LTD	5.12		-69,478.88
06-09-2023	06-09-2023	Outward TISS Charges Reference P230906C00000301 IFO TNS HOSPITALITY COMPANY LTD	5.12		-69,484.00
06-09-2023	06-09-2023	Reference P230906C00000301 Outward TISS IFO TNS HOSPITALITY COMPANY LTD Instrument Number 480	27,059.00		-96,543.00
06-09-2023	06-09-2023	Reference P230906C00000315 Outward TISS IFO KILIFAIR PROMOTION CO LTD Instrument Number 479	811.55		-97,354.55
06-09-2023	06-09-2023	Outward TISS Charges Reference P230906C00000315 IFO KILIFAIR PROMOTION CO LTD	5.12		-97,359.67

Statement of Account

TNS HOSPITALITY COMPANY LIMITED
 10678 ARUSHA

Account number : 0260000841 (USD)

From Date 01/09/2023 To 30/09/2023

Report generated on OCT 5, 2023 by SUMEET SUNIL SHAH

Total Search Results: 76

Date	Transaction Date	Description	Debit	Credit	Balance
29-09-2023	29-09-2023	Reference P230929C00000795 Outward TISS IFO TNS HOSPITALITY COMPANY LTD Instrument Number 489	3,238.00		-73,663.15
29-09-2023	29-09-2023	Outward TISS Charges Reference P230929C00000795 IFO TNS HOSPITALITY COMPANY LTD	5.12		-73,668.27
29-09-2023	29-09-2023	B/O SIMBA SAFARIS LTD IFO TNS HOSP Instrument Number 9953		187.04	-73,481.23
29-09-2023	29-09-2023	B/O LEOPARD TOURS LTD. IFO TNS HOS Instrument Number 548562		15,000.00	-58,481.23

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-81,830.05	120,025.05	143,373.87	-58,481.23

