

Branch name : ARUSHA BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 30 October 2023

 M/S
 WILDERNESS WAYO LIMITED - TP
 ARUSHA
 P.O.BOX 15631
 ARUSHA
 ARUSHA
 ARUSHA
 UNITED REPUBLIC OF TANZANIA

 Branch address : SOKOINE ROAD
 P. O. BOX 3062
 ARUSHA
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-COURIER AND EMAIL
 Statement from : 01-02-2023 to 30-06-2023
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BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120002777884

 Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				31,321.33
01-02-2023	01-02-2023	RTGS PAYMENT 000000225224 000005981212 TAKIMS HOLIDAYS TOURS SAFARIS PAYMENT TO WAYO			446.00	31,767.33
03-02-2023	03-02-2023	RTGS PAYMENT 427IBOT230340522 000005990499 ALIKA AFRICA LTD /INV/ACCOM FOR MAXWELL X 2			681.00	32,448.33
06-02-2023	06-02-2023	CASH DEPOSIT INVOICE 27325303 BORN PARK ADVENTURES INVOICE 27325303 BORN PARK ADV DEPSL : 1			100.00	32,548.33
06-02-2023	06-02-2023	CASH DEPOSIT INVO 27325303 BORN PARK ADVENTURE INVO 27325303 BORN PARK ADVENT DEPSL : 1			88.00	32,636.33
06-02-2023	06-02-2023	REVERSED : INVOICE 27325303 BORN PARK ADVENTURES INVOICE 27325303 BORN PARK ADV		100.00		32,536.33
06-02-2023	06-02-2023	RTGS PAYMENT 422IBOT230370501 000006007722 PRISTINE TRAILS ADV SAFARILTD /INV/27258594			238.00	32,774.33
06-02-2023	06-02-2023	CASH WITHDRAWAL FEE: TRAN ID- S868060		8.00		32,766.33
08-02-2023	08-02-2023	CASH DEPOSIT GOSHENI SAFARIS GOSHENI SAFARIS DEPSL : 1			48.00	32,814.33
08-02-2023	08-02-2023	RTGS PAYMENT 3603890802232023 000006034804 EAS AND LUXURY HOLIDAYS PATRICIA FILIPA PEREIRA			118.00	32,932.33
09-02-2023	09-02-2023	RTGS PAYMENT 0209/00005165476 000006035331 NALEMORU EXPERIENTAL TRAVEL CO			265.50	33,197.83

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 Account Number : **9120002777884**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 13 FEB ROB X3				33,197.83
10-02-2023	10-02-2023	RTGS PAYMENT 427IBOT230410004 000006059239 ALIKA AFRICA LTD /INV/ACCOM AND N/GAME FOR CARIDI			681.00	33,878.83
10-02-2023	10-02-2023	RTGS PAYMENT 4232081002231749 000006059504 THE MAP S EGDE LIMITED 478408 TIFF PIKE DEPOSIT			1,224.00	35,102.83
11-02-2023	11-02-2023	CASH DEPOSIT KIBOWHY SAFARIS LTD KIBOWHY SAFARIS LTD DEPSL : 1			104.00	35,206.83
14-02-2023	14-02-2023	ARUNGA EXPEDITION & SAFARIS DEPSL : 1			48.00	35,254.83
14-02-2023	14-02-2023	CASH DEPOSIT ARUNGA EXPEDITION DEPSL : 1			32.00	35,286.83
16-02-2023	16-02-2023	RTGS PAYMENT 5488991602230924 000006121741 ESCARPMENT LODGESAF LTD NIGHT GAME DRIVE			88.00	35,374.83
17-02-2023	17-02-2023	CASH DEPOSIT AFRICAN HORIZONS LTD DEPSL : 1			826.00	36,200.83
17-02-2023	17-02-2023	RTGS PAYMENT RTOMICC00580248 000006135610 CAROLINE WAMBUI KAGICHU /ROC/PAYMENT			48.00	36,248.83
17-02-2023	17-02-2023	RTGS PAYMENT 408IBOT230480534 000006140605 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			0.01	36,248.84
18-02-2023	18-02-2023	RTGS PAYMENT 0026SW0492300027 000006142909 SHADES OF AFRICA LTD /ACCOMMODATION			2,108.00	38,356.84
18-02-2023	18-02-2023	RTGS PAYMENT 427IBOT230490004 000006144516 ALIKA AFRICA LTD /INV/ACTIVITIES FOR JEANNE X 3			110.00	38,466.84
23-02-2023	23-02-2023	TRANSFER TRANSACTION CHQ139 CICR : 139			116.00	38,582.84
23-02-2023	23-02-2023	TRANSFER TRANSACTION CHQ119 CICR : 119			185.63	38,768.47
24-02-2023	27-02-2023	OUTWARD, CHQ NO: 007429 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			100.00	38,868.47
24-02-2023	27-02-2023	OUTWARD, CHQ NO: 001079 EXIM BANK THE EXCLUSIVE PORTFOLIO LTD			104.00	38,972.47
24-02-2023	27-02-2023	OUTWARD, CHQ NO: 015471 BANK OF AFRICA TANZANIA DMC			500.00	39,472.47

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Account Number : **9120002777884**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				39,472.47
24-02-2023	27-02-2023	OUTWARD, CHQ NO: 004625 EXIM BANK WILKINSON TOURS LTD			128.00	39,600.47
24-02-2023	24-02-2023	RTGS PAYMENT IB79884424022309 000006210170 AFRORIGINAL TOURS SAFARI FLEMMING X2			300.00	39,900.47
24-02-2023	27-02-2023	OUTWARD, CHQ NO: 002414 EXIM BANK 4X4 ADVENTURES LTD			72.00	39,972.47
27-02-2023	27-02-2023	UNPAID CHQ 002414 AM05 - DUPLICATION EXIM BANK		72.00		39,900.47
27-02-2023	27-02-2023	RTGS PAYMENT IB96328127022316 000006249316 THE MAP S EGDE LIMITED 818158 GAETAN BALANCE			45.00	39,945.47
28-02-2023	28-02-2023	RTGS PAYMENT SE07802302281098 000006255902 WAYO AFRICA (TANZANIA) LIMITED MONTHLY MANAGEMENT FEE			4,734.90	44,680.37
28-02-2023	28-02-2023			38.94		44,641.43
01-03-2023	01-03-2023	RTGS PAYMENT 0301/00005473643 000006287651 ASILIA LODGES AND CAMPS LIMITE BOP202303457- INV 1			6,227.20	50,868.63
08-03-2023	08-03-2023	AT23067TZ0122311 INTERNAL TRANSFER TRANSFER FROM TP TO GP		14,679.30		36,189.33
08-03-2023	08-03-2023	RTGS PAYMENT RTO3014230649541 000006374417 A AND A INVESTMENT LIMITED /ROC/ACCOMODATION FOR K			6,000.00	42,189.33
17-03-2023	17-03-2023	IT23076TZ0177935 TELETRANSMISSION INWARD			493.00	42,682.33
17-03-2023	17-03-2023	BRIAN A ISAACSON IT23076TZ0177935 ITT PYMT COMMISSION		9.99		42,672.34
17-03-2023	17-03-2023	BRIAN A ISAACSON OT23076TZ0121491 SWIFT CHARGES		29.50		42,642.84
17-03-2023	17-03-2023	NATURE DISCOVERY - KAUKENAITE X 4 OT23076TZ0121491 PAYMENT COMMISSION		50.00		42,592.84
17-03-2023	17-03-2023	NATURE DISCOVERY - KAUKENAITE X 4 OT23076TZ0121491 TELETRANSMISSION OUTWARD		2,528.00		40,064.84
17-03-2023	17-03-2023	NATURE DISCOVERY - KAUKENAITE X 4 OT23076TZ0121520 PAYMENT COMMISSION		50.00		40,014.84
17-03-2023	17-03-2023	THOUSANDHILLS - KAUNKENAITE X 4 OT23076TZ0121520 SWIFT CHARGES		29.50		39,985.34
17-03-2023	17-03-2023	THOUSANDHILLS - KAUNKENAITE X 4 OT23076TZ0121520 TELETRANSMISSION OUTWARD		10,780.00		29,205.34
21-03-2023	21-03-2023	THOUSANDHILLS - KAUNKENAITE X 4 RTGS PAYMENT IB80023721032312 000006527112 THE MAP S EGDE LIMITED 808870 ANGELA FOWLER DEPOSI			209.00	29,414.34

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		BALANCE BROUGHT FORWARD				29,414.34
27-03-2023	27-03-2023	RTGS PAYMENT 0026SW0862300298 000006601669 SHADES OF AFRICA LTD /ACCOMODATION			714.28	30,128.62
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		38.94		30,089.68
03-04-2023	03-04-2023	IT23091TZ0179459 ITT PYMT COMMISSION		9.99		30,079.69
03-04-2023	03-04-2023	ROBERT JACK MYALLIS IT23091TZ0179459 TELETRANSMISSION INWARD			251.00	30,330.69
05-04-2023	05-04-2023	ROBERT JACK MYALLIS RTGS PAYMENT IB58307405042312 000006719053 AFRORIGINAL TOURS SAFARI FLEMMING X2			754.00	31,084.69
05-04-2023	05-04-2023	RTGS PAYMENT IB58356805042313 000006719112 AFRORIGINAL TOURS SAFARI VOLLENBRONCK X2			300.00	31,384.69
05-04-2023	05-04-2023	RTGS PAYMENT IB58427305042313 000006719205 AFRORIGINAL TOURS SAFARI RONALD X4			530.00	31,914.69
06-04-2023	06-04-2023	IT23096TZ0179866 ITT PYMT COMMISSION		9.99		31,904.70
06-04-2023	06-04-2023	NOMAD SAFARIS LIMITED T/A NOMAD IT23096TZ0179866 TELETRANSMISSION INWARD			1,748.10	33,652.80
11-04-2023	11-04-2023	NOMAD SAFARIS LIMITED T/A NOMAD RTGS PAYMENT IB71586111042316 000006767604 THE MAP S EGDE LIMITED MUBARAK 502030 DEPOSIT			563.00	34,215.80
12-04-2023	12-04-2023	RTGS PAYMENT 000000240015 000006780880 TAKIMS HOLIDAYS TOURS SAFARIS PAYMENT TO WAYO			247.00	34,462.80
14-04-2023	14-04-2023	CASH DEPOSIT ELIBARIKI STEVEN DEPSL : 1			500.00	34,962.80
21-04-2023	21-04-2023	RTGS PAYMENT RTOBZNN00597919 000006822265 A AND A INVESTMENT LIMITED /ROC/PAYMENT			927.50	35,890.30
24-04-2023	24-04-2023	RTGS PAYMENT 432IBOT231140503 000006824382 NNKO AND SMITH SAFARIS LTD /RFB/LUDERS ACCOMMODATI			1,601.60	37,491.90
27-04-2023	27-04-2023	RTGS PAYMENT 428IBOT231170014 000006829447 AJABU ADVENTURES LIMITED /INV/INV 27332952			64.00	37,555.90
27-04-2023	27-04-2023	RTGS PAYMENT IB35378327042315 000006829727 THE MAP S EGDE LIMITED 478408 TIFF PIKE BALANCE			3,669.40	41,225.30

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Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				41,225.30
27-04-2023	27-04-2023	RTGS PAYMENT 428IBOT231170029 000006830766			237.20	41,462.50
28-04-2023	28-04-2023	GOOD EARTH SAFARIS AND TOURS L /INV/LUNDSGAARD RTGS PAYMENT 001FTLC231180355 000006832671			2,347.60	43,810.10
29-04-2023	28-04-2023	SAFARIS R US LIMITED /RFB/TRANSFER RTGS PAYMENT IB43174928042317 000006833772			288.00	44,098.10
30-04-2023	30-04-2023	THE MAP S EGDE LIMITED TIFF PIKE BALANCE 478408 MONTHLY MANAGEMENT FEE		38.94		44,059.16
06-05-2023	08-05-2023	IT23126TZ0182354 TELETRANSMISSION INWARD DUMA EXPLORER INCORPORATED 85 WATER			1,259.00	45,318.16
06-05-2023	08-05-2023	IT23126TZ0182370 TELETRANSMISSION INWARD EAS AND LUXURY HOLIDAY 4TH FLOOR 46			2,896.00	48,214.16
08-05-2023	08-05-2023	RTGS PAYMENT 408IBOT231280510 000006843552			677.00	48,891.16
14-05-2023	13-05-2023	SUNNY SAFARIS LTD /INV/DEPOSIT FOR CHOMOKO X11 RTGS PAYMENT RTOBZNN00603455 000006849803			38,575.94	87,467.10
18-05-2023	18-05-2023	A AND A INVESTMENT LIMITED /ROC/PAYMENT OT23138TZ0134038 TELETRANSMISSION OUTWARD		2,355.00		85,112.10
18-05-2023	18-05-2023	KILI VILLA -LAUKENAITE OT23138TZ0134038 PAYMENT COMMISSION LOCAL		3.41		85,108.69
18-05-2023	18-05-2023	KILI VILLA -LAUKENAITE OT23138TZ0134025 TELETRANSMISSION OUTWARD		17,653.80		67,454.89
18-05-2023	18-05-2023	THOUSAND HILLS - KAUKENAITE OT23138TZ0134025 SWIFT CHARGES		29.50		67,425.39
18-05-2023	18-05-2023	THOUSAND HILLS - KAUKENAITE OT23138TZ0134025 PAYMENT COMMISSION		52.07		67,373.32
18-05-2023	18-05-2023	THOUSAND HILLS - KAUKENAITE OT23138TZ0134095 SWIFT CHARGES		29.50		67,343.82
18-05-2023	18-05-2023	NATURE DISCOVERY - KAUKENAITE OT23138TZ0134095 PAYMENT COMMISSION		50.00		67,293.82
18-05-2023	18-05-2023	NATURE DISCOVERY - KAUKENAITE OT23138TZ0134095 TELETRANSMISSION OUTWARD		10,112.00		57,181.82
18-05-2023	18-05-2023	NATURE DISCOVERY - KAUKENAITE RTGS PAYMENT 001FTLC231380340 000006856523			2,347.60	59,529.42
23-05-2023	23-05-2023	SAFARIS R US LIMITED /RFB/CAMPING PAYMENT RTGS PAYMENT 000000248709 000006860498			8,700.00	68,229.42

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 912000277884
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				68,229.42
		CHELI AND PEACOCK SAFARIS (TAN ACCOMODATION				
26-05-2023	26-05-2023	RTGS PAYMENT P230526C00000109 000006863850			736.92	68,966.34
26-05-2023	26-05-2023	SHADES OF AFRICA LTD /ACCOMODATION				
26-05-2023	26-05-2023	CASH DEPOSIT			150.00	69,116.34
26-05-2023	26-05-2023	SAKATA SAFARIS AFRICA DEPSL : 10				
26-05-2023	26-05-2023	CASH DEPOSIT			200.00	69,316.34
29-05-2023	29-05-2023	KARIBU AFRIKA SAFARI DEPSL : 1				
29-05-2023	29-05-2023	RTGS PAYMENT IB61313429052317 000006867151			88.00	69,404.34
30-05-2023	30-05-2023	AFRORIGINAL TOURS SAFARI FLEMMING NIGHT GAME DRIVE				
30-05-2023	30-05-2023	RTGS PAYMENT P230530C00000435 000006868407			640.50	70,044.84
31-05-2023	31-05-2023	SHADES OF AFRICA LTD /ACCOMMODATION				
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		38.94		70,005.90
06-06-2023	06-06-2023	IT23157TZ0185030 TELETRANSMISSION INWARD			1,286.00	71,291.90
06-06-2023	06-06-2023	CARIEN BRONN TRANSFER TRANSACTION			692.00	71,983.90
07-06-2023	07-06-2023	TRANSFER CICR : 1				
07-06-2023	07-06-2023	RTGS PAYMENT RTOBZNN00609802 000006877733			4,140.01	76,123.91
08-06-2023	08-06-2023	A AND A INVESTMENT LIMITED /ROC/PAYMENT				
08-06-2023	08-06-2023	RTGS PAYMENT P230608C00000601 000006879301			447.12	76,571.03
09-06-2023	09-06-2023	SHADES OF AFRICA LTD /ACCOMMODATION				
09-06-2023	09-06-2023	AT23160TZ0128106 INTERNAL TRANSFER GP MAY SALES		1,286.00		75,285.03
10-06-2023	14-06-2023	OUTWARD, CHQ NO: 007818 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			329.00	75,614.03
12-06-2023	12-06-2023	CASH DEPOSIT				
12-06-2023	12-06-2023	FIRELIGHT SAFARIS LTD DEPSL : 1			6,500.00	82,114.03
15-06-2023	15-06-2023	TRANSFER TRANSACTION				
15-06-2023	15-06-2023	CHQ NO 347			1,715.67	83,829.70
16-06-2023	16-06-2023	CICR : 2				
16-06-2023	16-06-2023	OT23167TZ0140871 PAYMENT COMMISSION LOCAL		3.36		83,826.34
16-06-2023	16-06-2023	AURIC AIR - KAUKENAITE				
16-06-2023	16-06-2023	OT23167TZ0140871 TELETRANSMISSION OUTWARD		4,388.00		79,438.34
19-06-2023	20-06-2023	AURIC AIR - KAUKENAITE				
19-06-2023	20-06-2023	OT23167TZ0140835 PAYMENT COMMISSION			50.00	79,388.34
19-06-2023	20-06-2023	NATURE DISCOVERY-KAUKENAITE				

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM

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BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002777884**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD EXTRA				79,388.34
19-06-2023	20-06-2023	OT23167TZ0140835 SWIFT CHARGES NATURE DISCOVERY-KAUKENAITE EXTRA		29.50		79,358.84
19-06-2023	20-06-2023	OT23167TZ0140835 TELETRANSMISSION OUTWARD NATURE DISCOVERY-KAUKENAITE EXTRA		4,140.00		75,218.84
19-06-2023	19-06-2023	RTGS PAYMENT P230619C00000675 000006921020 EASY TRAVEL TOURS LIMITED /INTERNET BANKING			208.00	75,426.84
19-06-2023	19-06-2023	RTGS PAYMENT IB49847219062319 000006921069 THE MAP S EGDE LIMITED SUSAN HOLMES 448825 2850			2,850.00	78,276.84
20-06-2023	20-06-2023	CASH DEPOSIT TANZANIA CLASSIC DEPSL : 1			814.00	79,090.84
21-06-2023	21-06-2023	RTGS PAYMENT 000000255608 000006948705 TAKIMS HOLIDAYS TOURS SAFARIS PAYMENT TO WAYO AFR			1,338.00	80,428.84
27-06-2023	27-06-2023	CASH DEPOSIT FIRE LIGHT SAFARIS LTD DEPSL : 1			7,201.00	87,629.84
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		38.94		87,590.90

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Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002777884
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				87,590.90
		BALANCE AS AT 30-06-2023				87,590.90

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	19-10-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	125,002.68
Debits	68,733.11 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	97.47
Cash Deposit Fee	0.00