

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111

 INTERNET <https://www.stanbicbank.co.tz>

Date : 30 October 2023



Branch address : SOKOINE ROAD

P. O. BOX 3062

ARUSHA

UNITED REPUBLIC OF TANZANIA

M/S

WILDERNESS WAYO LIMITED

ARUSHA

P.O.BOX 15631

ARUSHA

ARUSHA

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 : 9120002753705

 Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				194,270.69
01-02-2023	01-02-2023	IT23032TZ0173949 TELETRANSMISSION INWARD			67,000.00	261,270.69
01-02-2023	01-02-2023	WILDERNESS HOLDINGS LIMITED CASH DEPOSIT			88.00	261,358.69
01-02-2023	01-02-2023	NYANGE ADVENTURE DEPSL : 1			88.00	261,446.69
01-02-2023	01-02-2023	CASH DEPOSIT GOSHENI SAFARIS GOSHENI SAFARIS DEPSL : 1			456.00	261,902.69
02-02-2023	02-02-2023	RTGS PAYMENT 0034SW0322300153 000005977406			312.00	262,214.69
02-02-2023	02-02-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING				262,214.69
02-02-2023	02-02-2023	RTGS PAYMENT 427IBOT230330004 000005984014				262,211.27
02-02-2023	02-02-2023	ALIKA AFRICA LTD /INV/ACTIVIT FORDOLL CRYSTAL TURN		3.42		262,211.27
02-02-2023	02-02-2023	OT23033TZ0112835 PAYMENT COMMISSION LOCAL				236,496.27
02-02-2023	02-02-2023	PARK FEES		25,715.00		236,496.27
02-02-2023	02-02-2023	OT23033TZ0112835 TELETRANSMISSION OUTWARD				235,196.27
02-02-2023	02-02-2023	PARK FEES		1,300.00		235,196.27
02-02-2023	02-02-2023	OT23033TZ0112885 TELETRANSMISSION OUTWARD				235,192.85
02-02-2023	02-02-2023	ITB 2023		3.42		235,192.85
02-02-2023	02-02-2023	OT23033TZ0112885 PAYMENT COMMISSION LOCAL				232,948.15
03-02-2023	03-02-2023	ITB 2023		2,244.70		232,948.15
03-02-2023	03-02-2023	OT23034TZ0112935 TELETRANSMISSION OUTWARD				232,944.73
03-02-2023	03-02-2023	BIG SAFARI COX X 5 - FEB 2022		3.42		232,944.73
03-02-2023	03-02-2023	OT23034TZ0112935 PAYMENT COMMISSION LOCAL				231,528.73
03-02-2023	03-02-2023	BIG SAFARI COX X 5 - FEB 2022		1,416.00		231,528.73
03-02-2023	03-02-2023	OT23034TZ0112958 TELETRANSMISSION OUTWARD				231,528.73
		INVOICE 365 - ALLISON E-PERMIT				231,528.73

STANBIC BANK TANZANIA LIMITED

P. O. Box 78647

DAR-ES-SALAAM

Statement frequency : Monthly-COURIER AND EMAIL

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BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120002753705

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				231,528.73
03-02-2023	03-02-2023	OT23034TZ0112958 PAYMENT COMMISSION LOCAL		3.42		231,525.31
03-02-2023	03-02-2023	INVOICE 365 - ALLISON E-PERMIT OT23034TZ0113040 PAYMENT COMMISSION LOCAL		3.42		231,521.89
03-02-2023	03-02-2023	INVOICE BICYCLES- 001 OT23034TZ0113040 TELETRANSMISSION OUTWARD		62,278.00		169,243.89
04-02-2023	06-02-2023	INVOICE BICYCLES- 001 OT23035TZ0113290 PAYMENT COMMISSION LOCAL		3.42		169,240.47
04-02-2023	06-02-2023	FEBRUARY OFFICE RENT OT23035TZ0113290 TELETRANSMISSION OUTWARD		4,050.00		165,190.47
04-02-2023	06-02-2023	FEBRUARY OFFICE RENT OT23035TZ0113319 PAYMENT COMMISSION LOCAL		3.42		165,187.05
04-02-2023	06-02-2023	DEPOSIT OT23035TZ0113319 TELETRANSMISSION OUTWARD		6,000.00		159,187.05
06-02-2023	06-02-2023	DEPOSIT OT23037TZ0113357 PAYMENT COMMISSION LOCAL		3.42		159,183.63
06-02-2023	06-02-2023	WB19515-WW468229 OT23037TZ0113357 TELETRANSMISSION OUTWARD		299.50		158,884.13
07-02-2023	07-02-2023	WB19515-WW468229 OT23038TZ0113613 TELETRANSMISSION OUTWARD		50.00		158,834.13
07-02-2023	07-02-2023	NGARESERO -PFI 5092-CHARLOTTE - OT23038TZ0113613 PAYMENT COMMISSION LOCAL		3.42		158,830.71
07-02-2023	07-02-2023	NGARESERO -PFI 5092-CHARLOTTE - OT23038TZ0113643 PAYMENT COMMISSION LOCAL		3.42		158,827.29
07-02-2023	07-02-2023	ELINOR RESIDENT PERMIT OT23038TZ0113643 TELETRANSMISSION OUTWARD		2,650.00		156,177.29
07-02-2023	07-02-2023	ELINOR RESIDENT PERMIT OT23038TZ0113644 PAYMENT COMMISSION LOCAL		3.42		156,173.87
07-02-2023	07-02-2023	PROJETCS COORDINATOR WORK PERMIT OT23038TZ0113644 TELETRANSMISSION OUTWARD		1,000.00		155,173.87
07-02-2023	07-02-2023	PROJETCS COORDINATOR WORK PERMIT RTGS PAYMENT 408IBOT230380005 000006013605			72.00	155,245.87
08-02-2023	08-02-2023	EAST AFRICAN SAFARIS TOUR CO L /INV/INV/27332835 HI OT23039TZ0113827 PAYMENT COMMISSION LOCAL		3.42		155,242.45
08-02-2023	08-02-2023	JANUARY 23 INVOICES OT23039TZ0113827 TELETRANSMISSION OUTWARD		26,084.78		129,157.67
		JANUARY 23 INVOICES				

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002753705**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				129,157.67
09-02-2023	09-02-2023	OT23040TZ0114137 PAYMENT COMMISSION LOCAL		3.42		129,154.25
09-02-2023	09-02-2023	PARK FEES 2ND WEEK OT23040TZ0114137 TELETRANSMISSION OUTWARD		17,500.00		111,654.25
09-02-2023	09-02-2023	PARK FEES 2ND WEEK OT23040TZ0114216 PAYMENT COMMISSION LOCAL		3.42		111,650.83
09-02-2023	09-02-2023	TWC - BALANCE PAYMENT Taelman OT23040TZ0114216 TELETRANSMISSION OUTWARD		4,147.20		107,503.63
09-02-2023	09-02-2023	TWC - BALANCE PAYMENT Taelman RTGS PAYMENT 427IBOT230400005 000006041718			120.00	107,623.63
09-02-2023	09-02-2023	R AND M TANZANIA SPECIALIST L /INV/SAFARI ACTIVIT TRANSFER TRANSACTION			160.00	107,783.63
		AFRICA BIG CAT CICR : 22				
10-02-2023	10-02-2023	OT23041TZ0114360 TELETRANSMISSION OUTWARD		111.10		107,672.53
10-02-2023	10-02-2023	GANDHI X 2 - INVOICE NO. P3867 OT23041TZ0114361 TELETRANSMISSION OUTWARD		322.50		107,350.03
10-02-2023	10-02-2023	GANDHI X 2 - INVOICE 2698 OT23041TZ0114360 PAYMENT COMMISSION LOCAL		3.42		107,346.61
10-02-2023	10-02-2023	GANDHI X 2 - INVOICE NO. P3867 OT23041TZ0114361 PAYMENT COMMISSION LOCAL		3.42		107,343.19
10-02-2023	10-02-2023	GANDHI X 2 - INVOICE 2698 OT23041TZ0114358 PAYMENT COMMISSION LOCAL		3.42		107,339.77
10-02-2023	10-02-2023	GANDHI X 2 - WB37656 OT23041TZ0114359 PAYMENT COMMISSION LOCAL		3.42		107,336.35
10-02-2023	10-02-2023	GANDHI X 2 - INV P28637/P28636 OT23041TZ0114358 TELETRANSMISSION OUTWARD		224.00		107,112.35
10-02-2023	10-02-2023	GANDHI X 2 - WB37656 OT23041TZ0114359 TELETRANSMISSION OUTWARD		596.91		106,515.44
10-02-2023	10-02-2023	GANDHI X 2 - INV P28637/P28636 OT23041TZ0114362 PAYMENT COMMISSION LOCAL		3.42		106,512.02
10-02-2023	10-02-2023	BAKKE X 2 - INVOICE 9236 OT23041TZ0114363 PAYMENT COMMISSION LOCAL		3.42		106,508.60
10-02-2023	10-02-2023	BAKKE X 2 - WB4752 OT23041TZ0114362 TELETRANSMISSION OUTWARD		1,200.00		105,308.60
10-02-2023	10-02-2023	BAKKE X 2 - INVOICE 9236 OT23041TZ0114363 TELETRANSMISSION OUTWARD		3,076.00		102,232.60
10-02-2023	10-02-2023	BAKKE X 2 - WB4752 OT23041TZ0114364 PAYMENT COMMISSION LOCAL		3.42		102,229.18
		DE GRAAF X 8 - INVOICE 0257				

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		BALANCE BROUGHT FORWARD				102,229.18
10-02-2023	10-02-2023	OT23041TZ0114364 TELETRANSMISSION OUTWARD		880.00		101,349.18
10-02-2023	10-02-2023	DE GRAAF X 8 - INVOICE 0257 OT23041TZ0114366 TELETRANSMISSION OUTWARD		599.94		100,749.24
10-02-2023	10-02-2023	HEBBING X 7 - INVOICE NO. P65337 OT23041TZ0114367 TELETRANSMISSION OUTWARD		1,301.08		99,448.16
10-02-2023	10-02-2023	HEBBING X 7 - INVOICE NO. P65273 OT23041TZ0114365 PAYMENT		3.42		99,444.74
10-02-2023	10-02-2023	COMMISSION LOCAL HEBBING X7 -INV P22939/P22940 OT23041TZ0114366 PAYMENT		3.42		99,441.32
10-02-2023	10-02-2023	COMMISSION LOCAL HEBBING X 7 - INVOICE NO. P65337 OT23041TZ0114367 PAYMENT		3.42		99,437.90
10-02-2023	10-02-2023	COMMISSION LOCAL HEBBING X 7 - INVOICE NO. P65273 OT23041TZ0114365 TELETRANSMISSION OUTWARD		561.50		98,876.40
10-02-2023	10-02-2023	HEBBING X7 -INV P22939/P22940 RTGS PAYMENT 0034SW0412300245 000006057013			216.00	99,092.40
13-02-2023	13-02-2023	SIRI EXCLUSIVE TRAVEL COMPANY /DUIT3 ACTIVITIES AT23044TZ0120771 INTERNAL TRANSFER TRANSFER TO TZS		20,000.00		79,092.40
14-02-2023	13-02-2023	RTGS PAYMENT 4764781302231815 000006084903			120.00	79,212.40
14-02-2023	14-02-2023	AMINI LIFE LIMITED SAFARI FEE RTGS PAYMENT 428IBOT230450003 000006089203			104.00	79,316.40
14-02-2023	14-02-2023	JARIBU AFRICA ADVENTURES CO LT /INV/CANOE ANAPA RTGS PAYMENT 408IBOT230450507 000006093614			416.00	79,732.40
14-02-2023	14-02-2023	AKILANGA TANZANIA LIMITED /RFB/PURA VIDA FEB23 RTGS PAYMENT 427IBOT230450512 000006096703			72.00	79,804.40
14-02-2023	14-02-2023	R AND M TANZANIA SPECIALIST L /INV/PETRA JUKL PAY RTGS PAYMENT 428IBOT230450018 000006097316			48.00	79,852.40
15-02-2023	15-02-2023	LEON EXPEDITIONS LIMITED /INV/TREETOP WALK RTGS PAYMENT 5001111402231555 000006107839			88.00	79,940.40
15-02-2023	15-02-2023	KING KIDAISHO COMPANY LTD MARKUS SCHOEPFER X 2 FPT RTGS PAYMENT 0003SW0462300224 000006109316			108.00	80,048.40
15-02-2023	15-02-2023	EASY TRAVEL TOURS LIMITED /INTERNET BANKING IT23046TZ0175185 TELETRANSMISSION INWARD			1,100.70	81,149.10



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Account Type	CORPORATE CURRENT ACCOUNT		Account Number : 9120002753705
Account	USD		Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD NOMAD SAFARIS LIMITED T/A NOMAD				81,149.10
15-02-2023	15-02-2023	IT23046TZ0175185 ITT PYMT COMMISSION		9.99		81,139.11
16-02-2023	16-02-2023	NOMAD SAFARIS LIMITED T/A NOMAD RTGS PAYMENT 427IBOT230470002 000006113818			204.00	81,343.11
16-02-2023	16-02-2023	R AND M TANZANIA SPECIALIST L /INV/TREETOP WALK S OT23047TZ0115363 PAYMENT COMMISSION		50.00		81,293.11
16-02-2023	16-02-2023	WETU001 OT23047TZ0115363 TELETRANSMISSION OUTWARD		493.00		80,800.11
16-02-2023	16-02-2023	WETU001 OT23047TZ0115363 SWIFT CHARGES		29.50		80,770.61
16-02-2023	16-02-2023	WETU001 RTGS PAYMENT 225IBOT230470502 000006127306			0.05	80,770.66
17-02-2023	17-02-2023	CHAKA TOURS (T) LTD /INV/27360790 OT23048TZ0115539 TELETRANSMISSION OUTWARD		18,100.00		62,670.66
17-02-2023	17-02-2023	3RD WEEK PARK FEES OT23048TZ0115539 PAYMENT COMMISSION LOCAL		3.42		62,667.24
17-02-2023	17-02-2023	3RD WEEK PARK FEES IT23048TZ0175357 TELETRANSMISSION INWARD			73,663.85	136,331.09
17-02-2023	17-02-2023	WILDERNESS SAFARIS LTD AT23048TZ0121004 INTERNAL TRANSFER 27292810			48.00	136,379.09
17-02-2023	17-02-2023	OT23048TZ0115672 SWIFT CHARGES YELLOW ZEBRA - NOV - JAN INVOICES		19.34		136,359.75
17-02-2023	17-02-2023	OT23048TZ0115672 TELETRANSMISSION OUTWARD		29,895.52		106,464.23
17-02-2023	17-02-2023	YELLOW ZEBRA - NOV - JAN INVOICES OT23048TZ0115672 PAYMENT COMMISSION		84.18		106,380.05
17-02-2023	17-02-2023	YELLOW ZEBRA - NOV - JAN INVOICES RTGS PAYMENT 000000228770 000006139149			508.00	106,888.05
18-02-2023	18-02-2023	CHELI AND PEACOCK SAFARIS (TAN WALKING SAFARI FOR RTGS PAYMENT IB62499118022311 000006144005			48.00	106,936.05
20-02-2023	20-02-2023	EAS AND LUXURY HOLIDAYS CLAIRE ELIZABETH BOOKING CASH DEPOSIT			168.00	107,104.05
20-02-2023	21-02-2023	WATOTO W ABINGWA SAFARI AND TOURS DEPSL : 1 OT23051TZ0115971 PAYMENT COMMISSION LOCAL		3.42		107,100.63
20-02-2023	21-02-2023	ADDITIONAL COMPANY ON JEAN E-PERMIT OT23051TZ0115971 TELETRANSMISSION OUTWARD		590.00		106,510.63
		ADDITIONAL COMPANY ON JEAN E-PERMIT				


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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753705
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				106,510.63
20-02-2023	20-02-2023	OT23051TZ0115984 TELETRANSMISSION OUTWARD		599.74		105,910.89
20-02-2023	20-02-2023	OFFICEWORKSHOP - SECURING OF ROOFS				
20-02-2023	20-02-2023	OT23051TZ0115984 PAYMENT		3.42		105,907.47
21-02-2023	21-02-2023	COMMISSION LOCAL OFFICEWORKSHOP - SECURING OF ROOFS				
21-02-2023	21-02-2023	RTGS PAYMENT 225IBOT230520001 000006162406			108.00	106,015.47
21-02-2023	21-02-2023	CHAKA TOURS (T) LTD /INV/27360790				
21-02-2023	21-02-2023	IT23052TZ0175589 TELETRANSMISSION INWARD			162,000.00	268,015.47
21-02-2023	21-02-2023	WILDERNESS HOLDINGS LIMITED CASH DEPOSIT			80.00	268,095.47
21-02-2023	21-02-2023	VILLA MAUWA LTD DEPSL : 1				
21-02-2023	21-02-2023	AT23052TZ0121177 INTER CUSTOMER TRANSFER		0.43		268,095.04
21-02-2023	21-02-2023	REGIONAL - NOV 22 - JAN 23				
21-02-2023	21-02-2023	AT23052TZ0121177 INTERNAL TRANSFER REGIONAL - NOV 22 - JAN 23		16,882.93		251,212.11
21-02-2023	21-02-2023	CASH DEPOSIT BEATRICE MUSHI			168.00	251,380.11
22-02-2023	22-02-2023	DEPSL : 1				
22-02-2023	22-02-2023	OT23053TZ0116434 PAYMENT		3.42		251,376.69
22-02-2023	22-02-2023	COMMISSION LOCAL TAKE OFF - JANUARY 2023				
22-02-2023	22-02-2023	OT23053TZ0116434 TELETRANSMISSION OUTWARD		3,479.82		247,896.87
22-02-2023	22-02-2023	TAKE OFF - JANUARY 2023				
22-02-2023	22-02-2023	OT23053TZ0116444 TELETRANSMISSION OUTWARD		470.65		247,426.22
22-02-2023	22-02-2023	JAN - FEB BOOKINGS				
22-02-2023	22-02-2023	OT23053TZ0116444 PAYMENT		3.42		247,422.80
22-02-2023	22-02-2023	COMMISSION LOCAL JAN - FEB BOOKINGS				
22-02-2023	22-02-2023	OT23053TZ0116460 TELETRANSMISSION OUTWARD		620.00		246,802.80
22-02-2023	22-02-2023	ARUSHA MEDIVAC - JANUARY 2023				
22-02-2023	22-02-2023	OT23053TZ0116460 PAYMENT		3.42		246,799.38
22-02-2023	22-02-2023	COMMISSION LOCAL ARUSHA MEDIVAC - JANUARY 2023				
22-02-2023	22-02-2023	IT23053TZ0175698 ITT PYMT		9.99		246,789.39
22-02-2023	22-02-2023	COMMISSION WILDERNESS SAFARIS (PTY) LTD				
22-02-2023	22-02-2023	IT23053TZ0175698 TELETRANSMISSION INWARD			3,727.06	250,516.45
22-02-2023	22-02-2023	WILDERNESS SAFARIS (PTY) LTD				
22-02-2023	22-02-2023	RTGS PAYMENT 226IBOT230530503 000006183403			60.00	250,576.45
22-02-2023	22-02-2023	WILDREALITY LIMITED /INV/INVOICE NO 27374194				
22-02-2023	22-02-2023	AT23053TZ0121225 INTERNAL TRANSFER TRANSFER TO TZS		25,000.00		225,576.45



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Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				225,576.45
22-02-2023	22-02-2023	TRANSFER TRANSACTION CHQ NO 20089 RANGER CICR : 20089			368.00	225,944.45
23-02-2023	23-02-2023	OT23054TZ0116788 PAYMENT COMMISSION LOCAL		3.42		225,941.03
23-02-2023	23-02-2023	WAYO PAYMENTS OT23054TZ0116788 TELETRANSMISSION OUTWARD		75,900.00		150,041.03
23-02-2023	23-02-2023	WAYO PAYMENTS CASH DEPOSIT			216.00	150,257.03
23-02-2023	23-02-2023	BUSHTO BEACH SAFARIS DEPSL : 1 CASH WITHDRWAL		1,000.00		149,257.03
23-02-2023	23-02-2023	CHQ BNO 02 CHQ : 2 RTGS PAYMENT 427IBOT230540504 000006202832			72.00	149,329.03
23-02-2023	23-02-2023	R AND M TANZANIA SPECIALIST L /INV/SVEN MALIEPAAR FEE- CHEQUE ENCASHMENT: TRAN ID- 1245211		10.03		149,319.00
24-02-2023	24-02-2023	RTGS PAYMENT IB82006924022313 000006213680			120.00	149,439.00
24-02-2023	24-02-2023	KIMASO WILD TANZANIA LTD MARLEEN VREYS ACTIVITY FE AT23055TZ0121571 INTERNAL TRANSFER TRANSFER TO TZS		90,000.00		59,439.00
25-02-2023	25-02-2023	RTGS PAYMENT 427IBOT230560501 000006226504			432.00	59,871.00
27-02-2023	27-02-2023	R AND M TANZANIA SPECIALIST L /INV/TREETOP WALKWA OT23058TZ0117503 PAYMENT COMMISSION LOCAL		3.42		59,867.58
27-02-2023	27-02-2023	CANOPY PAYMENT OT23058TZ0117503 TELETRANSMISSION OUTWARD		6,420.00		53,447.58
27-02-2023	27-02-2023	CANOPY PAYMENT RTGS PAYMENT SE07802302271472 000006241233			344.00	53,791.58
27-02-2023	27-02-2023	ET INVESTMENTS LIMITED /ACC/PAYMENT OF SEVERAL INV RTGS PAYMENT 427IBOT230580003 000006243941			192.00	53,983.58
27-02-2023	27-02-2023	R AND M TANZANIA SPECIALIST L /INV/SAFARI ACTIVIT CASH DEPOSIT			832.00	54,815.58
28-02-2023	28-02-2023	PRISTINE TRAILS DEPSL : 1 OT23059TZ0117970 PAYMENT COMMISSION LOCAL		3.42		54,812.16
28-02-2023	28-02-2023	TRADEMARK REGISTRATION OT23059TZ0117970 TELETRANSMISSION OUTWARD		2,360.00		52,452.16
28-02-2023	28-02-2023	TRADEMARK REGISTRATION MONTHLY MANAGEMENT FEE		38.94		52,413.22

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Account Number : 9120002753705

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				52,413.22
01-03-2023	01-03-2023	IT23060TZ0176415 TELETRANSMISSION INWARD			206,000.00	258,413.22
01-03-2023	01-03-2023	WILDERNESS HOLDINGS LIMITED OT23060TZ0118409 PAYMENT COMMISSION LOCAL		3.42		258,409.80
01-03-2023	01-03-2023	PARK FEES OT23060TZ0118409 TELETRANSMISSION OUTWARD		12,000.00		246,409.80
01-03-2023	01-03-2023	PARK FEES OT23060TZ0118415 PAYMENT COMMISSION		50.00		246,359.80
01-03-2023	01-03-2023	CLIVE PAYMENTS OT23060TZ0118415 TELETRANSMISSION OUTWARD		11,560.00		234,799.80
01-03-2023	01-03-2023	CLIVE PAYMENTS OT23060TZ0118415 SWIFT CHARGES		29.50		234,770.30
01-03-2023	01-03-2023	CLIVE PAYMENTS IT23060TZ0176484 TELETRANSMISSION INWARD			99.00	234,869.30
01-03-2023	01-03-2023	NOMAD SAFARIS LIMITED T/A NOMAD IT23060TZ0176484 ITT PYMT COMMISSION		9.99		234,859.31
02-03-2023	02-03-2023	NOMAD SAFARIS LIMITED T/A NOMAD RTGS PAYMENT 0034SW0612300035 000006292308			40.00	234,899.31
02-03-2023	02-03-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING CASH DEPOSIT			104.00	235,003.31
03-03-2023	03-03-2023	LEM CARNIVORES TOURS DEPSL : 1 IT23062TZ0176662 TELETRANSMISSION INWARD			67.20	235,070.51
03-03-2023	03-03-2023	NOMAD SAFARIS LIMITED T/A NOMAD IT23062TZ0176662 ITT PYMT COMMISSION		9.99		235,060.52
03-03-2023	03-03-2023	NOMAD SAFARIS LIMITED T/A NOMAD OT23062TZ0118931 PAYMENT COMMISSION LOCAL		3.42		235,057.10
03-03-2023	03-03-2023	INV 2003-2023/1902-2023 OT23062TZ0118931 TELETRANSMISSION OUTWARD		100,000.00		135,057.10
03-03-2023	03-03-2023	INV 2003-2023/1902-2023 OT23062TZ0118932 PAYMENT COMMISSION LOCAL		3.42		135,053.68
03-03-2023	03-03-2023	HANSPAUL - DSH/NOV/36/ - TRAILER OT23062TZ0118932 TELETRANSMISSION OUTWARD		30,208.00		104,845.68
03-03-2023	03-03-2023	HANSPAUL - DSH/NOV/36/ - TRAILER OT23062TZ0118967 PAYMENT COMMISSION LOCAL		3.42		104,842.26
03-03-2023	03-03-2023	AMAL - PROFESSIONAL FEES TRADEMARK OT23062TZ0118967 TELETRANSMISSION OUTWARD		2,260.00		102,582.26
03-03-2023	03-03-2023	AMAL - PROFESSIONAL FEES TRADEMARK RTGS PAYMENT 403IBOT230621003 000006315903			104.00	102,686.26

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

Statement frequency : Monthly-COURIER AND EMAIL
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Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002753705**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				102,686.26
		KILIMANDSCHARO ACTIVE TOURS LI /TSU/CANOE AT ARUSH				
03-03-2023	03-03-2023	OT23062TZ0119113 TELETRANSMISSION OUTWARD		5,036.21		97,650.05
03-03-2023	03-03-2023	CAMPBELL - NOV AND DEC OT23062TZ0119113 SWIFT CHARGES		19.38		97,630.67
03-03-2023	03-03-2023	CAMPBELL - NOV AND DEC OT23062TZ0119113 PAYMENT COMMISSION		50.00		97,580.67
06-03-2023	06-03-2023	CAMPBELL - NOV AND DEC CASH DEPOSIT			643.00	98,223.67
06-03-2023	06-03-2023	WILDERNESS WAYO LIMITED DEPSL : 11				
06-03-2023	06-03-2023	OT23065TZ0119363 PAYMENT COMMISSION LOCAL		3.42		98,220.25
06-03-2023	06-03-2023	HTT - FEBRUARY 2023 OT23065TZ0119363 TELETRANSMISSION OUTWARD		19,430.77		78,789.48
07-03-2023	07-03-2023	HTT - FEBRUARY 2023 OT23066TZ0119451 PAYMENT COMMISSION LOCAL		3.42		78,786.06
07-03-2023	07-03-2023	ELEWANA - FRANCIS X 2 OT23066TZ0119451 TELETRANSMISSION OUTWARD		24.00		78,762.06
07-03-2023	07-03-2023	ELEWANA - FRANCIS X 2 OT23066TZ0119537 PAYMENT COMMISSION LOCAL		3.42		78,758.64
07-03-2023	07-03-2023	HANSPAUL - 2023/03/312 - L/CRUISER OT23066TZ0119537 TELETRANSMISSION OUTWARD		48,525.00		30,233.64
08-03-2023	08-03-2023	HANSPAUL - 2023/03/312 - L/CRUISER AT23067TZ0122271 INTERNAL TRANSFER TRANSFER TO TZS		30,000.00		233.64
08-03-2023	08-03-2023	CASH DEPOSIT STEPS 2 AFRICA			144.00	377.64
08-03-2023	08-03-2023	DEPSL : 1 AT23067TZ0122311 INTERNAL TRANSFER TRANSFER FROM TP TO GP			14,679.30	15,056.94
09-03-2023	09-03-2023	OT23068TZ0119925 PAYMENT COMMISSION LOCAL		3.42		15,053.52
09-03-2023	09-03-2023	OFFICE RENT - MARCH 23 OT23068TZ0119925 TELETRANSMISSION OUTWARD		4,050.00		11,003.52
09-03-2023	09-03-2023	OFFICE RENT - MARCH 23 IT23068TZ0177200 ITT PYMT COMMISSION		9.99		10,993.53
09-03-2023	09-03-2023	ATR SAFARI LTD IT23068TZ0177200 TELETRANSMISSION INWARD			88.00	11,081.53
09-03-2023	09-03-2023	ATR SAFARI LTD IT23068TZ0177212 TELETRANSMISSION INWARD			400,000.00	411,081.53
09-03-2023	09-03-2023	WILDERNESS HOLDINGS LIMITED IT23068TZ0177220 TELETRANSMISSION INWARD			2,494.50	413,576.03
		WILDERNESS SAFARIS (PTY) LTD				

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002753705**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				413,576.03
09-03-2023	09-03-2023	IT23068TZ0177220 ITT PYMT COMMISSION		9.99		413,566.04
09-03-2023	09-03-2023	WILDERNESS SAFARIS (PTY) LTD IT23068TZ0177227 TELETRANSMISSION INWARD			177,226.67	590,792.71
09-03-2023	09-03-2023	WILDERNESS SAFARIS LTD OT23068TZ0120093 TELETRANSMISSION OUTWARD		16,282.00		574,510.71
09-03-2023	09-03-2023	PARK FEES OT23068TZ0120093 PAYMENT		3.42		574,507.29
09-03-2023	09-03-2023	COMMISSION LOCAL PARK FEES RTGS PAYMENT 0003SW0682300259 000006387604			104.00	574,611.29
10-03-2023	10-03-2023	EASY TRAVEL TOURS LIMITED /INTERNET BANKING CASH DEPOSIT			48.00	574,659.29
10-03-2023	10-03-2023	GOSHENI SAFARIS DEPSL : 1 CASH WITHDRWAL		700.00		573,959.29
10-03-2023	14-03-2023	CHQ NO 3 CHQ : 3 OUTWARD, CHQ NO: 002519 DIAMOND TRUST BANK			80.00	574,039.29
10-03-2023	14-03-2023	SAVANNAH TOURS LTD OUTWARD, CHQ NO: 007503 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			168.00	574,207.29
10-03-2023	14-03-2023	OUTWARD, CHQ NO: 002439 EXIM BANK 4X4 ADVENTURES LTD			96.00	574,303.29
10-03-2023	14-03-2023	OUTWARD, CHQ NO: 002518 DIAMOND TRUST BANK			80.00	574,383.29
10-03-2023	14-03-2023	SAVANNAH TOURS LTD OUTWARD, CHQ NO: 004699 EXIM BANK WILKINSON TOURS LTD			320.00	574,703.29
10-03-2023	14-03-2023	OUTWARD, CHQ NO: 015510 BANK OF AFRICA			148.00	574,851.29
10-03-2023	10-03-2023	TANZANIA DMC FEE- CHEQUE ENCASHMENT: TRAN ID- 1214419		8.00		574,843.29
11-03-2023	11-03-2023	RTGS PAYMENT IB57476011032311 000006412407			178.00	575,021.29
13-03-2023	13-03-2023	KING KIDAIISHO COMPANY LTD JENNIFER X2 KARA X2 CASH DEPOSIT			236.00	575,257.29
13-03-2023	13-03-2023	TM MAASAI GUIDE SAFARIS LTD DEPSL : 1 IT23069TZ0177286 TELETRANSMISSION INWARD			120.00	575,377.29
14-03-2023	14-03-2023	AWAT 2019 AB IT23073TZ0177557 TELETRANSMISSION INWARD			917.32	576,294.61
14-03-2023	14-03-2023	EXPLORE TANZANIA OT23073TZ0120682 TELETRANSMISSION OUTWARD HANSPAUL -		192,500.00		383,794.61

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120002753705

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				383,794.61
14-03-2023	14-03-2023	OT23073TZ0120682 PAYMENT COMMISSION LOCAL		3.42		383,791.19
14-03-2023	14-03-2023	HANSPAUL - RTGS PAYMENT 000000234108 000006445905			640.00	384,431.19
15-03-2023	15-03-2023	CHELI AND PEACOCK SAFARIS (TAN /TRANSFER IT23074TZ0177682 TELETRANSMISSION INWARD			130.00	384,561.19
15-03-2023	15-03-2023	WILD + ME SAFARIS PTY LTD CASH DEPOSIT			176.00	384,737.19
17-03-2023	17-03-2023	REMOTE-YEAR DEPSL : 1 IT23076TZ0177993 TELETRANSMISSION INWARD			2,149.20	386,886.39
17-03-2023	17-03-2023	JASON CORBETT SMITH IT23076TZ0177993 ITT PYMT COMMISSION		9.99		386,876.40
17-03-2023	17-03-2023	JASON CORBETT SMITH AT23076TZ0122710 INTERNAL TRANSFER TRANSFER TO TZS		30,000.00		356,876.40
17-03-2023	17-03-2023	TRANSFER TRANSACTION CHEQUE NO 000167			104.00	356,980.40
17-03-2023	17-03-2023	OT23076TZ0121616 TELETRANSMISSION OUTWARD		16,743.68		340,236.72
17-03-2023	17-03-2023	CHARLOTTE - INTERIOR DESIGNER OT23076TZ0121616 SWIFT CHARGES		19.66		340,217.06
17-03-2023	17-03-2023	CHARLOTTE - INTERIOR DESIGNER OT23076TZ0121616 PAYMENT COMMISSION		50.00		340,167.06
20-03-2023	20-03-2023	CHARLOTTE - INTERIOR DESIGNER OT23079TZ0121834 TELETRANSMISSION OUTWARD		4,284.00		335,883.06
20-03-2023	20-03-2023	CATHERINE - DEC BON OT23079TZ0121834 PAYMENT COMMISSION		50.00		335,833.06
20-03-2023	20-03-2023	CATHERINE - DEC BON OT23079TZ0121834 SWIFT CHARGES		19.72		335,813.34
21-03-2023	24-03-2023	CATHERINE - DEC BON OUTWARD, CHQ NO: 015751 BANK OF AFRICA			400.00	336,213.34
21-03-2023	24-03-2023	TANZANIA DMC OUTWARD, CHQ NO: 002524 DIAMOND TRUST BANK			80.00	336,293.34
21-03-2023	24-03-2023	SAVANNAH TOURS LTD OUTWARD, CHQ NO: 007568 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			48.00	336,341.34
21-03-2023	21-03-2023	RTGS PAYMENT 0026SW0802300222 000006523404			1,128.00	337,469.34
22-03-2023	22-03-2023	MOUNT KILIMANJARO SAFARI CLUB /INTERNET BANKING RTGS PAYMENT 0034SW0812300188 000006537210			152.00	337,621.34
		ASKACE SAFARIS LIMITED /INTERNET BANKING				

BANK STATEMENT / TAX INVOICE
Account Type **CORPORATE CURRENT ACCOUNT**
Account Number : 9120002753705
Account **USD**
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				337,621.34
22-03-2023	22-03-2023	CASH DEPOSIT SHAVI TOURS CO LTD			260.00	337,881.34
22-03-2023	22-03-2023	DEPSL : 1 CASH DEPOSIT PRISTINE - TRAILS INV NO. 27444056			31.00	337,912.34
22-03-2023	22-03-2023	DEPSL : 1 IT23081TZ0178394 ITT PYMT COMMISSION		9.99		337,902.35
22-03-2023	22-03-2023	NOMAD SAFARIS LIMITED T/A NOMAD IT23081TZ0178394 TELETRANSMISSION INWARD			324.00	338,226.35
22-03-2023	22-03-2023	NOMAD SAFARIS LIMITED T/A NOMAD RTGS PAYMENT 421IBOT230810005 000006542208 GREENLAND CAR HIRE /INV/INV NO:27470264			96.00	338,322.35
24-03-2023	24-03-2023	RTGS PAYMENT 0034SW0832300009 000006557803			152.00	338,474.35
24-03-2023	24-03-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING			48.00	338,522.35
24-03-2023	24-03-2023	CASH DEPOSIT MALI KALE AFRICA SAFARIS DEPSL : 1				338,522.35
24-03-2023	24-03-2023	AT23083TZ0123266 INTERNAL TRANSFER TRANSFER TO TZS		20,000.00		318,522.35
25-03-2023	27-03-2023	OT23084TZ0123234 TELETRANSMISSION OUTWARD		2,650.00		315,872.35
25-03-2023	27-03-2023	ALLISON - WORK PERMIT OT23084TZ0123234 PAYMENT COMMISSION LOCAL		3.42		315,868.93
27-03-2023	27-03-2023	ALLISON - WORK PERMIT AT23086TZ0123338 INTERNAL TRANSFER TRANSFER TO TZS		150,000.00		165,868.93
27-03-2023	27-03-2023	CASH WITHDRWAL CHQ NO 04 CHQ : 4		1,300.00		164,568.93
27-03-2023	27-03-2023	IT23083TZ0178619 TELETRANSMISSION INWARD			1,469,000.00	1,633,568.93
27-03-2023	27-03-2023	1/WILDERNESS HOLDINGS LIMITED RTGS PAYMENT 001FTLC230860281 000006597404			80.00	1,633,648.93
27-03-2023	27-03-2023	SERENGETI SELECT SAFARIS LTD /RFB/TRANSFER				1,633,648.93
27-03-2023	27-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124877		13.04		1,633,635.89
28-03-2023	28-03-2023	RTGS PAYMENT 427IBOT230870501 000006605807			516.00	1,634,151.89
28-03-2023	28-03-2023	R AND M TANZANIA SPECIALIST L /INV/SAFARI ACTIVIT				1,634,151.89
28-03-2023	28-03-2023	CASH DEPOSIT TEAMWISE TRAVEL DEPSL : 1			72.00	1,634,223.89
28-03-2023	28-03-2023	RTGS PAYMENT 0034SW0872300058 000006615154			128.00	1,634,351.89
		WILKINSON TOURS LTD /ACTIVITIES KOENIG 130323				1,634,351.89

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753705
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,634,351.89
29-03-2023	29-03-2023	OT23088TZ0124022 PAYMENT COMMISSION LOCAL		3.42		1,634,348.47
29-03-2023	29-03-2023	HANSPAUL - DUTIES OT23088TZ0124022 TELETRANSMISSION OUTWARD		212,500.00		1,421,848.47
29-03-2023	29-03-2023	HANSPAUL - DUTIES OT23088TZ0124041 TELETRANSMISSION OUTWARD		15,409.00		1,406,439.47
29-03-2023	29-03-2023	JAN FEB MARCH 23 SALARY OT23088TZ0124041 PAYMENT COMMISSION LOCAL		3.42		1,406,436.05
29-03-2023	29-03-2023	JAN FEB MARCH 23 SALARY OT23088TZ0124042 PAYMENT COMMISSION LOCAL		3.42		1,406,432.63
29-03-2023	29-03-2023	ECOTZ- 2003-2023/1902-2023 OT23088TZ0124042 TELETRANSMISSION OUTWARD		100,000.00		1,306,432.63
29-03-2023	29-03-2023	ECOTZ- 2003-2023/1902-2023 RTGS PAYMENT 0034SW0882300022 000006621510			234.00	1,306,666.63
29-03-2023	29-03-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING RTGS PAYMENT IB22995129032314 000006631021			160.00	1,306,826.63
29-03-2023	29-03-2023	FRIENDHSIP AFRICA ADVENTU CANOE SAFARI AT LAKE DUL OT23088TZ0124243 PAYMENT COMMISSION		50.00		1,306,776.63
29-03-2023	29-03-2023	WETU - MARCH INVOICE OT23088TZ0124243 TELETRANSMISSION OUTWARD		246.50		1,306,530.13
29-03-2023	29-03-2023	WETU - MARCH INVOICE OT23088TZ0124243 SWIFT CHARGES		29.50		1,306,500.63
29-03-2023	29-03-2023	WETU - MARCH INVOICE OT23088TZ0124242 SWIFT CHARGES		29.50		1,306,471.13
29-03-2023	29-03-2023	SENTINEL - RECEIPT 230323 OT23088TZ0124242 TELETRANSMISSION OUTWARD		11,840.00		1,294,631.13
29-03-2023	29-03-2023	SENTINEL - RECEIPT 230323 OT23088TZ0124242 PAYMENT COMMISSION		50.00		1,294,581.13
30-03-2023	30-03-2023	SENTINEL - RECEIPT 230323 CASH DEPOSIT			84.00	1,294,665.13
30-03-2023	30-03-2023	SHIMBONI AFRICA TOURS DEPSL : 1 RTGS PAYMENT IB30107130032312 000006641405			80.00	1,294,745.13
30-03-2023	30-03-2023	AFRICAN SCENIC SAFARIS LT ACCOMMODATION CASH DEPOSIT			60.00	1,294,805.13
30-03-2023	30-03-2023	SERENGETI WAKANDA DEPSL : 1 CASH DEPOSIT			336.00	1,295,141.13
30-03-2023	30-03-2023	NIHAPA TOURS CASH DEPOSIT RAMADHAN ROSHAN DEPSL : 1			182.00	1,295,323.13

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT
Account Number : 9120002753705
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,295,323.13
30-03-2023	30-03-2023	CASH DEPOSIT BURHAN			600.00	1,295,923.13
30-03-2023	30-03-2023	DEPSL : 1 REVERSED : BURHAN		600.00		1,295,323.13
30-03-2023	30-03-2023	CASH WITHDRAWAL FEE: TRAN ID- S102191		8.00		1,295,315.13
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		38.94		1,295,276.19
31-03-2023	31-03-2023	TRANSFER TRANSACTION CHQ NO 20142 RANGER CICR : 20412			1,196.00	1,296,472.19
31-03-2023	31-03-2023	AT23090TZ0123810 INTERNAL TRANSFER WILDERNESS WAYO LIMITED			208.00	1,296,680.19
31-03-2023	31-03-2023	AT23090TZ0123820 INTERNAL TRANSFER TUMBILI - FEB 2023		684.60		1,295,995.59
31-03-2023	31-03-2023	AT23090TZ0123820 INTER CUSTOMER TRANSFER TUMBILI - FEB 2023		0.43		1,295,995.16
31-03-2023	31-03-2023	RTGS PAYMENT 408IBOT230900518 000006665312 AKILANGA TANZANIA LIMITED /RFB/CLEMENCE APRIL23			48.00	1,296,043.16
01-04-2023	01-04-2023	RTGS PAYMENT 0034SW0912300020 000006667103 ASKACE SAFARIS LIMITED /INTERNET BANKING			108.00	1,296,151.16
01-04-2023	03-04-2023	IT23091TZ0179452 TELETRANSMISSION INWARD EAS AND LUXURY HOLIDAY 4TH FLOOR 46			708.00	1,296,859.16
01-04-2023	03-04-2023	OT23091TZ0125116 TELETRANSMISSION OUTWARD GAUDENCE - FEB 2023		3,121.69		1,293,737.47
01-04-2023	03-04-2023	OT23091TZ0125116 PAYMENT COMMISSION LOCAL GAUDENCE - FEB 2023		3.42		1,293,734.05
01-04-2023	03-04-2023	OT23091TZ0125120 PAYMENT COMMISSION LOCAL PARK FEES		3.42		1,293,730.63
01-04-2023	03-04-2023	OT23091TZ0125120 TELETRANSMISSION OUTWARD PARK FEES		9,000.00		1,284,730.63
03-04-2023	03-04-2023	OT23093TZ0125195 SWIFT CHARGES PROJECT FEES		29.50		1,284,701.13
03-04-2023	03-04-2023	OT23093TZ0125195 TELETRANSMISSION OUTWARD PROJECT FEES		10,200.00		1,274,501.13
03-04-2023	03-04-2023	OT23093TZ0125195 PAYMENT COMMISSION PROJECT FEES		50.00		1,274,451.13
03-04-2023	03-04-2023	CASH DEPOSIT NATURES LAND DEPSL : 1			100.00	1,274,551.13
04-04-2023	04-04-2023	IT23094TZ0179603 ITT PYMT COMMISSION		9.99		1,274,541.14

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753705
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,274,541.14
		REMOTE SAFARI COMPANY				
04-04-2023	04-04-2023	IT23094TZ0179603 TELETRANSMISSION INWARD			96.00	1,274,637.14
04-04-2023	04-04-2023	REMOTE SAFARI COMPANY RTGS PAYMENT 403IBOT230940501 000006698103			107.20	1,274,744.34
04-04-2023	04-04-2023	ZARA INTERNATIONAL TRAVEL AGEN /RFB/TREETOP WALKWA OT23094TZ0125437 PAYMENT		50.00		1,274,694.34
04-04-2023	04-04-2023	COMMISSION PROJECT FEES				
04-04-2023	04-04-2023	OT23094TZ0125437 SWIFT CHARGES		7.85		1,274,686.49
04-04-2023	04-04-2023	PROJECT FEES				
04-04-2023	04-04-2023	OT23094TZ0125437 TELETRANSMISSION OUTWARD		7,505.10		1,267,181.39
04-04-2023	04-04-2023	PROJECT FEES				
04-04-2023	04-04-2023	RTGS PAYMENT 0026SW0942300083 000006699479			4,088.00	1,271,269.39
04-04-2023	08-04-2023	LEOPARD TOURS LTD /EXCURSIONS OUTWARD, CHQ NO: 000879 NMB BANK			96.00	1,271,365.39
05-04-2023	05-04-2023	BEAR-FOOT EXPEDITIONS LTD OT23095TZ0125670 PAYMENT		3.42		1,271,361.97
05-04-2023	05-04-2023	COMMISSION LOCAL				
05-04-2023	05-04-2023	PARK FEES				
05-04-2023	05-04-2023	OT23095TZ0125670 TELETRANSMISSION OUTWARD		10,000.00		1,261,361.97
05-04-2023	05-04-2023	PARK FEES				
05-04-2023	05-04-2023	CASH DEPOSIT			182.00	1,261,543.97
05-04-2023	05-04-2023	SHIMBONI AFRICA TOUR				
05-04-2023	05-04-2023	DEPSL : 1				
05-04-2023	05-04-2023	RTGS PAYMENT 427IBOT230950508 000006719605			96.00	1,261,639.97
06-04-2023	06-04-2023	R AND M TANZANIA SPECIALIST L /INV/SAFARI ACTIVIT				
06-04-2023	06-04-2023	OT23096TZ0125970 PAYMENT		3.42		1,261,636.55
06-04-2023	06-04-2023	COMMISSION LOCAL				
06-04-2023	06-04-2023	BALANCE PAYMENT FOR KILI FAIR				
06-04-2023	06-04-2023	OT23096TZ0125970 TELETRANSMISSION OUTWARD		896.80		1,260,739.75
06-04-2023	06-04-2023	BALANCE PAYMENT FOR KILI FAIR				
06-04-2023	06-04-2023	OT23096TZ0125971 PAYMENT		3.42		1,260,736.33
06-04-2023	06-04-2023	COMMISSION LOCAL				
06-04-2023	06-04-2023	OEOFSE - APRIL RENT				
06-04-2023	06-04-2023	OT23096TZ0125971 TELETRANSMISSION OUTWARD		4,050.00		1,256,686.33
06-04-2023	06-04-2023	OEOFSE - APRIL RENT				
06-04-2023	06-04-2023	RTGS PAYMENT IB63505006042313 000006728888			240.00	1,256,926.33
11-04-2023	11-04-2023	FRIENDHSIP AFRICA ADVENTU WAYO CANOE				
11-04-2023	11-04-2023	RTGS PAYMENT 0011SW1012300007 000006756107			80.00	1,257,006.33
11-04-2023	11-04-2023	OSCAR AFRICA SAFARIS /INTERNET BANKING				
11-04-2023	11-04-2023	OT23101TZ0126325 PAYMENT		50.00		1,256,956.33
11-04-2023	11-04-2023	COMMISSION				
11-04-2023	11-04-2023	LOUISE - BUTCHERY RENT APRIL - JUN				

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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,256,956.33
11-04-2023	11-04-2023	OT23101TZ0126325 SWIFT CHARGES LOUISE - BUTCHERY RENT APRIL - JUN		29.50		1,256,926.83
11-04-2023	11-04-2023	OT23101TZ0126325 TELETRANSMISSION OUTWARD		6,000.00		1,250,926.83
11-04-2023	11-04-2023	LOUISE - BUTCHERY RENT APRIL - JUN CASH DEPOSIT			30.00	1,250,956.83
11-04-2023	11-04-2023	EQUATOR DEPSL : 1 CASH DEPOSIT			30.00	1,250,986.83
11-04-2023	11-04-2023	EQUATOR DEPSL : 1 CASH DEPOSIT			55.00	1,251,041.83
11-04-2023	11-04-2023	NIGHT GAME WALK IN DEPSL : 1			176.00	1,251,217.83
11-04-2023	11-04-2023	RTGS PAYMENT IB71239611042314 000006767203				1,251,217.83
12-04-2023	12-04-2023	KING KIDAISHO COMPANY LTD LOLA SALA X 2 DEBALINA K				1,251,214.42
12-04-2023	12-04-2023	OT23102TZ0126499 PAYMENT COMMISSION LOCAL		3.41		1,251,214.42
12-04-2023	12-04-2023	MSUMBI - INV 0300 - CATHERINE BI OT23102TZ0126499 TELETRANSMISSION OUTWARD		1,240.00		1,249,974.42
12-04-2023	12-04-2023	MSUMBI - INV 0300 - CATHERINE BI OT23102TZ0126547 PAYMENT		3.41		1,249,971.01
12-04-2023	12-04-2023	COMMISSION LOCAL CULTURAL HERITAGE - INV 10				1,249,971.01
12-04-2023	12-04-2023	OT23102TZ0126547 TELETRANSMISSION OUTWARD		4,081.86		1,245,889.15
12-04-2023	12-04-2023	CULTURAL HERITAGE - INV 10				1,245,889.15
12-04-2023	12-04-2023	OT23102TZ0126563 PAYMENT		3.41		1,245,885.74
12-04-2023	12-04-2023	COMMISSION LOCAL EXTRA MILE - CATHERINE INV				1,245,885.74
12-04-2023	12-04-2023	OT23102TZ0126564 TELETRANSMISSION OUTWARD		307,197.00		938,688.74
12-04-2023	12-04-2023	HANSPAUL - INV 00003014/PF 2023/02				938,688.74
12-04-2023	12-04-2023	OT23102TZ0126563 TELETRANSMISSION OUTWARD		305.31		938,383.43
12-04-2023	12-04-2023	EXTRA MILE - CATHERINE INV				938,383.43
12-04-2023	12-04-2023	OT23102TZ0126564 PAYMENT		3.41		938,380.02
12-04-2023	12-04-2023	COMMISSION LOCAL HANSPAUL - INV 00003014/PF 2023/02				938,380.02
12-04-2023	12-04-2023	OT23101TZ0126304 TELETRANSMISSION OUTWARD		17,502.61		920,877.41
12-04-2023	12-04-2023	LUXURY FRONTIERS - IN101728				920,877.41
12-04-2023	12-04-2023	OT23101TZ0126304 PAYMENT		52.14		920,825.27
12-04-2023	12-04-2023	COMMISSION LUXURY FRONTIERS - IN101728				920,825.27
12-04-2023	12-04-2023	OT23101TZ0126304 SWIFT CHARGES		7.59		920,817.68
12-04-2023	12-04-2023	LUXURY FRONTIERS - IN101728				920,817.68
12-04-2023	12-04-2023	OT23102TZ0126675 TELETRANSMISSION OUTWARD		11,594.20		909,223.48
12-04-2023	12-04-2023	HOLLER - INV 21882				909,223.48
12-04-2023	12-04-2023	OT23102TZ0126675 PAYMENT		50.00		909,173.48
12-04-2023	12-04-2023	COMMISSION HOLLER - INV 21882				909,173.48
12-04-2023	12-04-2023	OT23102TZ0126675 SWIFT CHARGES		7.62		909,165.86
12-04-2023	12-04-2023	HOLLER - INV 21882				909,165.86

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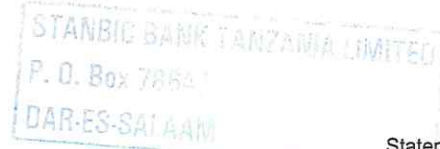
 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002753705**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				909,165.86
12-04-2023	12-04-2023	OT23102TZ0126648 SWIFT CHARGES		20.14		909,145.72
12-04-2023	12-04-2023	YELLOW ZEBRA - FEB MARCH 23 OT23102TZ0126648 TELETRANSMISSION OUTWARD		21,226.77		887,918.95
12-04-2023	12-04-2023	YELLOW ZEBRA - FEB MARCH 23 OT23102TZ0126648 PAYMENT COMMISSION		57.19		887,861.76
13-04-2023	13-04-2023	YELLOW ZEBRA - FEB MARCH 23 OT23103TZ0126865 PAYMENT COMMISSION LOCAL		3.41		887,858.35
13-04-2023	13-04-2023	MSUMBI - CATHERIN'ES INVOICE OT23103TZ0126865 TELETRANSMISSION OUTWARD		812.00		887,046.35
13-04-2023	13-04-2023	MSUMBI - CATHERIN'ES INVOICE OT23103TZ0126871 TELETRANSMISSION OUTWARD		1,567.50		885,478.85
13-04-2023	13-04-2023	RED DIRT - INVOICE 084 OT23103TZ0126871 PAYMENT COMMISSION LOCAL		3.41		885,475.44
13-04-2023	13-04-2023	RED DIRT - INVOICE 084 RTGS PAYMENT 0026SW1032300225 000006793309			1,080.00	886,555.44
13-04-2023	13-04-2023	MOUNT KILIMANJARO SAFARI CLUB /INTERNET BANKING RTGS PAYMENT 000000240204 000006793503			88.00	886,643.44
13-04-2023	13-04-2023	CHELI AND PEACOCK SAFARIS (TAN /TRANSFER RTGS PAYMENT 427IBOT231030005 000006795603			96.00	886,739.44
13-04-2023	13-04-2023	R AND M TANZANIA SPECIALIST L /INV/PAYMENT FOR AC OT23103TZ0127088 TELETRANSMISSION OUTWARD		270,000.00		616,739.44
13-04-2023	13-04-2023	HOLLER - INVOICE 21882 OT23103TZ0127088 SWIFT CHARGES		29.50		616,709.94
13-04-2023	13-04-2023	HOLLER - INVOICE 21882 OT23103TZ0127088 PAYMENT COMMISSION		150.00		616,559.94
14-04-2023	14-04-2023	HOLLER - INVOICE 21882 OT23104TZ0127206 TELETRANSMISSION OUTWARD		2,600.00		613,959.94
14-04-2023	14-04-2023	PARK FEES - APRIL OT23104TZ0127206 PAYMENT COMMISSION LOCAL		3.41		613,956.53
14-04-2023	14-04-2023	PARK FEES - APRIL CASH DEPOSIT TANZANIA OFFROAD TRIPS LTD			240.00	614,196.53
14-04-2023	14-04-2023	DEPSL : 1 CASH DEPOSIT PRISTINE-TRAILS			73.00	614,269.53
17-04-2023	17-04-2023	DEPSL : 1 CASH DEPOSIT 27527673			80.00	614,349.53
17-04-2023	17-04-2023	DEPSL : 1 CASH DEPOSIT 27549619			154.00	614,503.53
		DEPSL : 1				



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Account Type CORPORATE CURRENT ACCOUNT

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Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				614,503.53
17-04-2023	17-04-2023	IT23104TZ0180469 TELETRANSMISSION INWARD			204.00	614,707.53
17-04-2023	17-04-2023	TERRA SOUTH AFRICA TOURS (PTY) LTD IT23107TZ0180603 TELETRANSMISSION INWARD			452.40	615,159.93
18-04-2023	18-04-2023	JORSAFARI B.V. OT23108TZ0127716 PAYMENT COMMISSION LOCAL		3.41		615,156.52
18-04-2023	18-04-2023	BEST AFRICA - VEHICLE HIRE OT23108TZ0127716 TELETRANSMISSION OUTWARD		2,655.00		612,501.52
18-04-2023	18-04-2023	BEST AFRICA - VEHICLE HIRE RTGS PAYMENT 427IBOT231080003 000006816803			144.00	612,645.52
18-04-2023	18-04-2023	R AND M TANZANIA SPECIALIST L /INV/PAYMENT FOR AC OT23108TZ0127844 PAYMENT COMMISSION		50.00		612,595.52
18-04-2023	18-04-2023	CHARLOTTE - DESIGN FEE OT23108TZ0127844 TELETRANSMISSION OUTWARD		13,434.29		599,161.23
18-04-2023	18-04-2023	CHARLOTTE - DESIGN FEE OT23108TZ0127844 SWIFT CHARGES		20.05		599,141.18
19-04-2023	19-04-2023	CHARLOTTE - DESIGN FEE RTGS PAYMENT 0419/00006141890 000006818694			56.00	599,197.18
19-04-2023	19-04-2023	ASILIA LODGES AND CAMPS LIMITE SAF202303100- INV27 TRANSFER TRANSACTION			2,655.00	601,852.18
19-04-2023	19-04-2023	RTN RSN ACC NAME DIFFERS OT23108TZ0127716 CICR : 1			104.00	601,956.18
20-04-2023	19-04-2023	RTGS PAYMENT P230419C00000147 000006819713			776.00	602,732.18
20-04-2023	20-04-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING RTGS PAYMENT P230418C00000177 000006819773				602,728.77
20-04-2023	20-04-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING OT23110TZ0128297 PAYMENT COMMISSION LOCAL		3.41		602,728.77
20-04-2023	20-04-2023	HTT - MARCH 2023 OT23110TZ0128297 TELETRANSMISSION OUTWARD		17,773.75		584,955.02
20-04-2023	20-04-2023	HTT - MARCH 2023 AT23110TZ0124806 INTERNAL TRANSFER		3,306.00		581,649.02
20-04-2023	20-04-2023	INSURANCE - T 947 ECK AT23110TZ0124806 INTER CUSTOMER TRANSFER		0.43		581,648.59
20-04-2023	20-04-2023	INSURANCE - T 947 ECK AT23110TZ0124807 INTER CUSTOMER TRANSFER		0.43		581,648.16
20-04-2023	20-04-2023	MAYFAIR INSURANCE -3 SUZUKIS AT23110TZ0124807 INTERNAL TRANSFER		7,976.27		573,671.89
20-04-2023	20-04-2023	MAYFAIR INSURANCE -3 SUZUKIS				573,671.89

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Account Type	CORPORATE CURRENT ACCOUNT		Account Number : 9120002753705
Account	USD		Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				573,671.89
20-04-2023	20-04-2023	OT23110TZ0128302 PAYMENT COMMISSION LOCAL		3.41		573,668.48
20-04-2023	20-04-2023	AMAROK - INVOICE 0223 CAR HIRE OT23110TZ0128302 TELETRANSMISSION OUTWARD		2,867.40		570,801.08
20-04-2023	20-04-2023	AMAROK - INVOICE 0223 CAR HIRE AT23110TZ0124808 INTERNAL TRANSFER		150,000.00		420,801.08
20-04-2023	20-04-2023	OT23110TZ0128450 PAYMENT COMMISSION		50.00		420,751.08
20-04-2023	20-04-2023	CATHERINE'S REIMBURSEMENT OT23110TZ0128450 TELETRANSMISSION OUTWARD		7,418.12		413,332.96
20-04-2023	20-04-2023	CATHERINE'S REIMBURSEMENT OT23110TZ0128450 SWIFT CHARGES		29.50		413,303.46
20-04-2023	20-04-2023	CATHERINE'S REIMBURSEMENT RTGS PAYMENT 427IBOT231100505 000006821561			72.00	413,375.46
21-04-2023	21-04-2023	R AND M TANZANIA SPECIALIST L /INV/MANYARA TREETO OT23111TZ0128631 PAYMENT COMMISSION LOCAL		3.41		413,372.05
21-04-2023	21-04-2023	ARUSHA MEDIVAC - FEB MARCH INVS OT23111TZ0128631 TELETRANSMISSION OUTWARD		1,960.00		411,412.05
21-04-2023	21-04-2023	ARUSHA MEDIVAC - FEB MARCH INVS OT23111TZ0128632 PAYMENT COMMISSION LOCAL		3.41		411,408.64
21-04-2023	21-04-2023	WAYO - PARK FEE OT23111TZ0128632 TELETRANSMISSION OUTWARD		6,000.00		405,408.64
21-04-2023	21-04-2023	WAYO - PARK FEE OT23111TZ0128636 PAYMENT COMMISSION LOCAL		3.41		405,405.23
21-04-2023	21-04-2023	BEST AFRICAN - INV 0001-2 OT23111TZ0128636 TELETRANSMISSION OUTWARD		2,655.00		402,750.23
21-04-2023	21-04-2023	BEST AFRICAN - INV 0001-2 AT23111TZ0124909 INTERNAL TRANSFER 27582623			208.00	402,958.23
21-04-2023	21-04-2023	RTGS PAYMENT 428IBOT231110010 000006822387			336.00	403,294.23
21-04-2023	21-04-2023	LEONOTIS ADVENTURES LTD /INV/LPO 3248 INV 27476771 IT23111TZ0181063 TELETRANSMISSION INWARD			39,231.77	442,526.00
21-04-2023	21-04-2023	WILDERNESS SAFARIS LTD OT23111TZ0128858 PAYMENT COMMISSION LOCAL		3.41		442,522.59
21-04-2023	21-04-2023	TAKE OFF- MARCH INVOICES OT23111TZ0128858 TELETRANSMISSION OUTWARD		2,173.15		440,349.44
22-04-2023	22-04-2023	TAKE OFF- MARCH INVOICES RTGS PAYMENT 427IBOT231120001 000006823625			48.00	440,397.44
		R AND M TANZANIA SPECIALIST L /INV/CAROLINE HUISM				


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Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753705
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				440,397.44
24-04-2023	24-04-2023	CASH WITHDRWAL CHQ NO 5		600.00		439,797.44
24-04-2023	24-04-2023	CHQ : 5 CASH DEPOSIT EASTERNSUN SAFARIS			80.00	439,877.44
24-04-2023	28-04-2023	DEPSL : 1 OUTWARD, CHQ NO: 000888 NMB BANK			96.00	439,973.44
24-04-2023	28-04-2023	BEAR FOOT EXPEDITIONS LTD OUTWARD, CHQ NO: 005840 NBC			65.00	440,038.44
24-04-2023	28-04-2023	SAFARIS R. USD LIMITED OUTWARD, CHQ NO: 007688 NCBA BANK			644.00	440,682.44
		BUSH 2 BEACH SAFARIS LIMITED				
24-04-2023	24-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121381		8.00		440,674.44
25-04-2023	25-04-2023	RTGS PAYMENT 001COUS250423011 000006826956			276.00	440,950.44
		BON VOYAGE TRAVEL CENTRE LTD /RFB/INV NO 27578592				
27-04-2023	27-04-2023	RTGS PAYMENT P230427C00000167 000006828885			260.00	441,210.44
		ASKACE SAFARIS LIMITED /INTERNET BANKING				
27-04-2023	27-04-2023	RTGS PAYMENT IB31141126042309 000006829025			56.00	441,266.44
		KING KIDAISHO COMPANY LTD KAISHA AND STEPHANO X 2				
27-04-2023	27-04-2023	AT23117TZ0125351 INTERNAL TRANSFER		100,000.00		341,266.44
27-04-2023	27-04-2023	RTGS PAYMENT P230427C00000179 000006829321			980.00	342,246.44
		LEOPARD TOURS LTD. /MEALS AND ACCOMODATION				
28-04-2023	28-04-2023	UNPAID CHQ 005840 AM04 - INSUFFICIENT FUNDS(REFER NBC		65.00		342,181.44
28-04-2023	28-04-2023	OT23118TZ0130368 PAYMENT COMMISSION		50.00		342,131.44
28-04-2023	28-04-2023	BUSINESS - INVOICE 2023/01-3348 OT23118TZ0130368 TELETRANSMISSION		885.60		341,245.84
		OUTWARD				
28-04-2023	28-04-2023	BUSINESS - INVOICE 2023/01-3348 OT23118TZ0130368 SWIFT CHARGES		29.50		341,216.34
29-04-2023	02-05-2023	BUSINESS - INVOICE 2023/01-3348 OT23119TZ0130478 PAYMENT		3.41		341,212.93
		COMMISSION LOCAL				
29-04-2023	02-05-2023	BABJI - INVOICE 0940 - CAR HIRE OT23119TZ0130478 TELETRANSMISSION		2,124.00		339,088.93
		OUTWARD				
29-04-2023	02-05-2023	BABJI - INVOICE 0940 - CAR HIRE OT23119TZ0130489 TELETRANSMISSION		190.00		338,898.93
		OUTWARD				
29-04-2023	02-05-2023	ZIWANI - 2023-1205 OT23119TZ0130489 PAYMENT		3.41		338,895.52
		COMMISSION LOCAL				
29-04-2023	02-05-2023	ZIWANI - 2023-1205 OT23119TZ0130510 TELETRANSMISSION		3,500.00		335,395.52
		OUTWARD				
		PARK FEES				

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 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002753705**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				335,395.52
29-04-2023	02-05-2023	OT23119TZ0130510 PAYMENT COMMISSION LOCAL		3.41		335,392.11
29-04-2023	29-04-2023	PARK FEES RTGS PAYMENT 001FTOL231190042 000006834915			144.00	335,536.11
30-04-2023	30-04-2023	KIBO GUIDES (T) LIMITED UT 13466 001 X 6 MONTHLY MANAGEMENT FEE		38.94		335,497.17
02-05-2023	02-05-2023	IT23122TZ0181863 TELETRANSMISSION INWARD			59,670.05	395,167.22
02-05-2023	02-05-2023	EXPLORE TANZANIA CASH DEPOSIT			48.00	395,215.22
02-05-2023	02-05-2023	FY AFRICAN SAFARIS LTD DEPSL : 1 RTGS PAYMENT 439IBOT231220001 000006837103			65.20	395,280.42
02-05-2023	02-05-2023	MWIBA HOLDING LTD /INV/YPO GROUP OT23122TZ0130617 TELETRANSMISSION OUTWARD		246.50		395,033.92
02-05-2023	02-05-2023	WETU - APRIL 2023 OT23122TZ0130617 PAYMENT COMMISSION		50.00		394,983.92
02-05-2023	02-05-2023	WETU - APRIL 2023 OT23122TZ0130617 SWIFT CHARGES		29.50		394,954.42
02-05-2023	02-05-2023	WETU - APRIL 2023 OT23122TZ0130741 PAYMENT COMMISSION		50.00		394,904.42
02-05-2023	02-05-2023	YELLOW ZEBRA - APRIL 2023 INV16445 OT23122TZ0130741 SWIFT CHARGES		20.25		394,884.17
02-05-2023	02-05-2023	YELLOW ZEBRA - APRIL 2023 INV16445 OT23122TZ0130741 TELETRANSMISSION OUTWARD		10,375.86		384,508.31
03-05-2023	03-05-2023	YELLOW ZEBRA - APRIL 2023 INV16445 RTGS PAYMENT P230503C00000121 000006838257			208.00	384,716.31
03-05-2023	03-05-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING TRANSFER TRANSACTION			70.00	384,786.31
03-05-2023	03-05-2023	CHQ NO 247 CICR : 247 RTGS PAYMENT 428IBOT231230025 000006838745			104.00	384,890.31
03-05-2023	03-05-2023	SIRI MAASAI SAFARIS LIMITED /INV/SIRI MAASAI SAFAR RTGS PAYMENT SE07802305031758 000006838935			48.00	384,938.31
03-05-2023	06-05-2023	SERENGETI BIG CATS SAFARIS /ACC/INVOICE-MUNDAY OUTWARD, CHQ NO: 000039 CRDB			624.00	385,562.31
03-05-2023	06-05-2023	INLAND AFRICA EXPLORERS L OUTWARD, CHQ NO: 005541 DIAMOND TRUST BANK			176.00	385,738.31
03-05-2023	06-05-2023	AFRICA TRAVEL BUREAU OUTWARD, CHQ NO: 005861 NBC			65.00	385,803.31
04-05-2023	04-05-2023	SAFARIS R US LIMITED IT23124TZ0182121 ITT PYMT COMMISSION		9.99		385,793.32

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD JACOBA VERMEULEN				385,793.32
04-05-2023	04-05-2023	IT23124TZ0182121 TELETRANSMISSION INWARD JACOBA VERMEULEN			245.00	386,038.32
04-05-2023	04-05-2023	RTGS PAYMENT SE07802305042322 000006840105 ET INVESTMENTS LIMITED			460.00	386,498.32
05-05-2023	05-05-2023	/ACC/PAYMENT OF INV 2707536 OT23125TZ0131590 TELETRANSMISSION OUTWARD APRIL 2023		850.00		385,648.32
05-05-2023	05-05-2023	OT23125TZ0131590 PAYMENT COMMISSION LOCAL APRIL 2023		3.41		385,644.91
05-05-2023	05-05-2023	OT23125TZ0131591 TELETRANSMISSION OUTWARD WEAVING POINT - INV 0009		1,665.40		383,979.51
05-05-2023	05-05-2023	OT23125TZ0131591 PAYMENT COMMISSION LOCAL WEAVING POINT - INV 0009		3.41		383,976.10
05-05-2023	05-05-2023	OT23125TZ0131592 TELETRANSMISSION OUTWARD OELOFSE - RENT MAY - JULY 2023		16,800.00		367,176.10
05-05-2023	05-05-2023	OT23125TZ0131592 PAYMENT COMMISSION LOCAL OELOFSE - RENT MAY - JULY 2023		3.41		367,172.69
05-05-2023	05-05-2023	CASH DEPOSIT NATURES LAND DEPSL : 1			120.00	367,292.69
05-05-2023	05-05-2023	RTGS PAYMENT NBCFTOL231150176 000006841392 KIBO GUIDES (T) LIMITED			192.00	367,484.69
06-05-2023	06-05-2023	UNPAID CHQ 005541 CH11 - PAYEE NAME INCOMPLETE/IRE DIAMOND TRUST BANK		176.00		367,308.69
08-05-2023	08-05-2023	AT23128TZ0125990 INTERNAL TRANSFER WWL			184.00	367,492.69
08-05-2023	08-05-2023	TRANSFER TRANSACTION CHQ NO 20172 CICR : 20172			708.00	368,200.69
09-05-2023	09-05-2023	RTGS PAYMENT IB80520608052316 000006844335 KING KIDAISHO COMPANY LTD			280.00	368,480.69
10-05-2023	10-05-2023	KIMBERLY BAGLIERI X 2 DA IT23130TZ0182632 TELETRANSMISSION INWARD WILDERNESS HOLDINGS LIMITED			788,000.00	1,156,480.69
11-05-2023	11-05-2023	RTGS PAYMENT 000000246107 000006847004 CHELI AND PEACOCK SAFARIS (TAN PYT WALKING SAFARI			532.00	1,157,012.69
12-05-2023	12-05-2023	OT23132TZ0132989 PAYMENT COMMISSION LOCAL HANSPAU - 2023/02/555		3.41		1,157,009.28

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Account **USD**
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		BALANCE BROUGHT FORWARD				1,157,009.28
12-05-2023	12-05-2023	OT23132TZ0132989 TELETRANSMISSION OUTWARD		170,624.00		986,385.28
12-05-2023	12-05-2023	HANSPAUL - 2023/02/555 OT23132TZ0132990 PAYMENT		3.41		986,381.87
12-05-2023	12-05-2023	COMMISSION LOCAL U TRACK - BUSH TRACKER FOR SUZUKIS OT23132TZ0132990 TELETRANSMISSION OUTWARD		948.05		985,433.82
12-05-2023	12-05-2023	U TRACK - BUSH TRACKER FOR SUZUKIS OT23132TZ0132991 TELETRANSMISSION OUTWARD		10,525.60		974,908.22
12-05-2023	12-05-2023	HTT - APRIL CAR HIRE OT23132TZ0132991 PAYMENT		3.41		974,904.81
12-05-2023	12-05-2023	COMMISSION LOCAL HTT - APRIL CAR HIRE CASH WITHDRWAL		6,000.00		968,904.81
12-05-2023	12-05-2023	CHQ 6 CHQ : 6 TRANSFER TRANSACTION			174.00	969,078.81
12-05-2023	12-05-2023	CHQ269 CICR : 269 FEE- CHEQUE ENCASHMENT: TRAN ID- 121882		60.18		969,018.63
13-05-2023	15-05-2023	OT23133TZ0133226 TELETRANSMISSION OUTWARD		150,000.00		819,018.63
13-05-2023	15-05-2023	PAYMENT 2003-2023/1902-2023 OT23133TZ0133226 PAYMENT		3.41		819,015.22
13-05-2023	15-05-2023	COMMISSION LOCAL PAYMENT 2003-2023/1902-2023 OT23133TZ0133266 TELETRANSMISSION OUTWARD		2,500.00		816,515.22
13-05-2023	15-05-2023	PARK FEES OT23133TZ0133266 PAYMENT		3.41		816,511.81
15-05-2023	15-05-2023	COMMISSION LOCAL PARK FEES OT23135TZ0133314 PAYMENT		150.00		816,361.81
15-05-2023	15-05-2023	COMMISSION HOLLER - PFI 22339 OT23135TZ0133314 SWIFT CHARGES		29.50		816,332.31
15-05-2023	15-05-2023	HOLLER - PFI 22339 OT23135TZ0133314 TELETRANSMISSION OUTWARD		250,000.00		566,332.31
15-05-2023	15-05-2023	HOLLER - PFI 22339 OT23135TZ0133316 TELETRANSMISSION OUTWARD		20,029.95		546,302.36
15-05-2023	15-05-2023	HOLLER - PFI 22417 OT23135TZ0133316 SWIFT CHARGES		7.33		546,295.03
15-05-2023	15-05-2023	HOLLER - PFI 22417 OT23135TZ0133316 PAYMENT		62.92		546,232.11
15-05-2023	15-05-2023	COMMISSION HOLLER - PFI 22417 OT23135TZ0133367 SWIFT CHARGES		29.50		546,202.61
15-05-2023	15-05-2023	WETU - MAY - OCT 2023 OT23135TZ0133367 TELETRANSMISSION OUTWARD		1,479.00		544,723.61
15-05-2023	15-05-2023	WETU - MAY - OCT 2023 OT23135TZ0133367 PAYMENT		50.00		544,673.61
		COMMISSION				



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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD WETU - MAY - OCT 2023				544,673.61
15-05-2023	15-05-2023	27598517			176.00	544,849.61
15-05-2023	15-05-2023	RTGS PAYMENT 001FTOL231350233 000006851659 NGORONGORO SAFARI LODGE LTD INVOICE27662074			72.00	544,921.61
16-05-2023	18-05-2023	OUTWARD, CHQ NO: 100230 BARCLAYS BANK TAZAMA AFRICA TOURS AND SAFARI LTD			104.00	545,025.61
16-05-2023	18-05-2023	OUTWARD, CHQ NO: 001115 EXIM BANK THE EXCLUSIVE PORTFOLIO LTD			344.00	545,369.61
16-05-2023	16-05-2023	RTGS PAYMENT 408IBOT231361004 000006853442 AKILANGA TANZANIA LIMITED /RFB/HENKEL MAY23			912.00	546,281.61
17-05-2023	17-05-2023	OT23137TZ0133860 PAYMENT COMMISSION LOCAL APRIL 2023 SALARY		3.41		546,278.20
17-05-2023	17-05-2023	OT23137TZ0133860 TELETRANSMISSION OUTWARD APRIL 2023 SALARY		6,127.00		540,151.20
18-05-2023	18-05-2023	UNPAID CHQ 100230 AC06 - BLOCKED ACCOUNT BARCLAYS BANK		104.00		540,047.20
18-05-2023	18-05-2023	IT23137TZ0183217 TELETRANSMISSION INWARD JASON CORBETT SMITH			2,941.14	542,988.34
18-05-2023	18-05-2023	IT23137TZ0183217 ITT PYMT COMMISSION		9.99		542,978.35
18-05-2023	18-05-2023	RTGS PAYMENT P230518C00000329 000006856129 EAST AFRICAN VOYAGE LIMITED /INTERNET BANKING			80.00	543,058.35
18-05-2023	18-05-2023	CASH WITHDRWAL CHQ7 CHQ : 7		7,340.00		535,718.35
18-05-2023	22-05-2023	OUTWARD, CHQ NO: 007763 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			540.00	536,258.35
18-05-2023	18-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122326		73.62		536,184.73
20-05-2023	22-05-2023	OT23140TZ0134746 PAYMENT COMMISSION LOCAL RADIOWAVE-PF WWL1504/1205		3.41		536,181.32
20-05-2023	22-05-2023	OT23140TZ0134746 TELETRANSMISSION OUTWARD RADIOWAVE-PF WWL1504/1205		8,395.70		527,785.62
20-05-2023	22-05-2023	OT23140TZ0134792 PAYMENT COMMISSION LOCAL PWC - 70 AUDIT FEES 2023		3.41		527,782.21
20-05-2023	22-05-2023	OT23140TZ0134792 TELETRANSMISSION OUTWARD PWC - 70 AUDIT FEES 2023		7,471.17		520,311.04
20-05-2023	23-05-2023	OUTWARD, CHQ NO: 014491 BANK OF AFRICA			664.00	520,975.04

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		BALANCE BROUGHT FORWARD TANZANIA DMC				520,975.04
20-05-2023	20-05-2023	CASH DEPOSIT SAFARI INFINITY DEPSL : 1			216.00	521,191.04
22-05-2023	22-05-2023	OT23142TZ0135151 PAYMENT COMMISSION		50.00		521,141.04
22-05-2023	22-05-2023	CAMPBELL - MARKETING JAN-MAR 2023 OT23142TZ0135151 TELETRANSMISSION OUTWARD		5,537.75		515,603.29
22-05-2023	22-05-2023	CAMPBELL - MARKETING JAN-MAR 2023 OT23142TZ0135151 SWIFT CHARGES		20.17		515,583.12
23-05-2023	23-05-2023	CAMPBELL - MARKETING JAN-MAR 2023 RTGS PAYMENT 427IBOT231430502 000006859863			1,260.00	516,843.12
24-05-2023	24-05-2023	R AND M TANZANIA SPECIALIST L /INV/MANYARA TREETO OT23144TZ0135560 PAYMENT COMMISSION LOCAL		3.41		516,839.71
24-05-2023	24-05-2023	TAKE OFF - APRIL 2023 OT23144TZ0135560 TELETRANSMISSION OUTWARD		1,351.93		515,487.78
24-05-2023	24-05-2023	TAKE OFF - APRIL 2023 OT23144TZ0135563 PAYMENT COMMISSION LOCAL		3.41		515,484.37
24-05-2023	24-05-2023	ARUSHA MEDIVAC -APRIL 2023 OT23144TZ0135563 TELETRANSMISSION OUTWARD		640.00		514,844.37
24-05-2023	24-05-2023	ARUSHA MEDIVAC -APRIL 2023 AT23144TZ0126763 INTERNAL TRANSFER		150,000.00		364,844.37
24-05-2023	24-05-2023	AT23144TZ0126768 INTERNAL TRANSFER WILDERNESS WAYO			80.00	364,924.37
24-05-2023	24-05-2023	IT23144TZ0183896 TELETRANSMISSION INWARD			208.00	365,132.37
24-05-2023	24-05-2023	WILD + ME SAFARIS PTY LTD RTGS PAYMENT 0524/00006764992 000006861300			240.00	365,372.37
24-05-2023	24-05-2023	FLASH SAFARIS AND PHOTOGRAPHY SHATTOCK RTGS PAYMENT 0524/00006764416 000006861408			84.00	365,456.37
24-05-2023	27-05-2023	ASILIA LODGES AND CAMPS LIMITE SAF202303207- INV 2 OUTWARD, CHQ NO: 007791 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			128.00	365,584.37
25-05-2023	25-05-2023	RTGS PAYMENT 428IBOT231450517 000006862352 AJABU ADVENTURES LIMITED /INV/SIX BOOKINGS JULY, S			1,106.00	366,690.37
25-05-2023	25-05-2023	RTGS PAYMENT 001FTOL231450154 000006862771 ABERCROMBIE AND KENT (TANZANIA HSERVICES AKN15321			384.00	367,074.37
25-05-2023	25-05-2023	RTGS PAYMENT 0525/00006816292 000006862984			150.00	367,224.37

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		BALANCE BROUGHT FORWARD				367,224.37
		TAZAMA AFRICA TOURS AND SAFARI CATHY X2 PAYMENT				
26-05-2023	26-05-2023	OT23146TZ0136262 TELETRANSMISSION OUTWARD		3,792.20		363,432.17
		NCAA FEES				
26-05-2023	26-05-2023	OT23146TZ0136262 PAYMENT COMMISSION LOCAL		3.41		363,428.76
		NCAA FEES				
26-05-2023	26-05-2023	OT23146TZ0136263 TELETRANSMISSION OUTWARD		8,000.00		355,428.76
		TANAPA USD				
26-05-2023	26-05-2023	OT23146TZ0136263 PAYMENT COMMISSION LOCAL		3.41		355,425.35
		TANAPA USD				
26-05-2023	26-05-2023	OT23146TZ0136264 TELETRANSMISSION OUTWARD		2,000.00		353,425.35
		TANAPA MANYARA				
26-05-2023	26-05-2023	OT23146TZ0136264 PAYMENT COMMISSION LOCAL		3.41		353,421.94
		TANAPA MANYARA				
26-05-2023	26-05-2023	OT23146TZ0136268 TELETRANSMISSION OUTWARD		32,027.67		321,394.27
		70 DEPOSIT USAWA POWER AND FRIDGE				
26-05-2023	26-05-2023	OT23146TZ0136268 PAYMENT COMMISSION LOCAL		3.41		321,390.86
		70 DEPOSIT USAWA POWER AND FRIDGE				
26-05-2023	26-05-2023	OT23146TZ0136269 TELETRANSMISSION OUTWARD		2,387.14		319,003.72
		INV-032336 AND INV-031590				
26-05-2023	26-05-2023	OT23146TZ0136269 PAYMENT COMMISSION LOCAL		3.41		319,000.31
		INV-032336 AND INV-031590				
26-05-2023	26-05-2023	RTGS PAYMENT IB46281026052311 000006863839			48.00	319,048.31
		KEARSLEY TANZANIA LTD BRUNILDA PTY 27690774				
26-05-2023	26-05-2023	CASH DEPOSIT			48.00	319,096.31
		GOFAN SAFARIS				
26-05-2023	26-05-2023	DEPSL : 1				
		RTGS PAYMENT 000000249704 000006865271			444.00	319,540.31
		TAKIMS HOLIDAYS TOURS SAFARIS				
28-05-2023	27-05-2023	PAYMENT TO WILDERNE				
		RTGS PAYMENT IB54418127052312 000006865708			96.00	319,636.31
		KING KIDAISHO COMPANY LTD MARIO				
29-05-2023	29-05-2023	JULIEN X 2 MATT MC				
		CASH DEPOSIT			104.00	319,740.31
		PRISTINE TRAILS				
29-05-2023	29-05-2023	DEPSL : 1				
		TRANSFER TRANSACTION			96.00	319,836.31
		CHQ NO 20192				
		CICR : 20192				
30-05-2023	30-05-2023	RTGS PAYMENT P230530C00000145 000006867730			160.00	319,996.31
		WILKINSON TOURS LTD				

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		BALANCE BROUGHT FORWARD				319,996.31
		/ACCOMODATION PAYMENT				
30-05-2023	30-05-2023	RTGS PAYMENT IB64072030052312 000006867912 FIF TOURS AND TRAVEL PAYMENT FOR GROUP SOPHIE HU N			132.00	320,128.31
30-05-2023	30-05-2023	RTGS PAYMENT P230530C00000517 000006868347 BABJI TOURS AND SAFARIS LIMITE /INTERNET BANKING			192.00	320,320.31
31-05-2023	31-05-2023	IT23151TZ0184513 ITT PYMT COMMISSION EAS AND LUXURY HOLIDAY 4TH FLOOR 46		9.99		320,310.32
31-05-2023	31-05-2023	IT23151TZ0184513 TELETRANSMISSION INWARD EAS AND LUXURY HOLIDAY 4TH FLOOR 46			88.00	320,398.32
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		38.94		320,359.38
31-05-2023	31-05-2023	OT23151TZ0137431 TELETRANSMISSION OUTWARD TANAPA USD		4,000.00		316,359.38
31-05-2023	31-05-2023	OT23151TZ0137431 PAYMENT COMMISSION LOCAL TANAPA USD		3.41		316,355.97
31-05-2023	31-05-2023	CASH DEPOSIT BUSHLAND ADVENTURE DEPSL : 1			84.00	316,439.97
31-05-2023	31-05-2023	RTGS PAYMENT 428IBOT231510009 000006869185 DAMONA TANZANIA SAFARIS LTD /INV/DAMONA FAM. FILLE			120.00	316,559.97
31-05-2023	31-05-2023	RTGS PAYMENT 427IBOT231510503 000006869512 R AND M TANZANIA SPECIALIST L /INV/TREETOP WALKWA			168.00	316,727.97
01-06-2023	01-06-2023	RTGS PAYMENT IB80644701062306 000006870340 ZARA INTERNATIONL TRAVEL AGEN MANYARA WALK			96.00	316,823.97
01-06-2023	01-06-2023	OT23152TZ0137672 TELETRANSMISSION OUTWARD SALARY MAY 2023		850.01		315,973.96
01-06-2023	01-06-2023	OT23152TZ0137672 PAYMENT COMMISSION LOCAL SALARY MAY 2023		3.40		315,970.56
01-06-2023	01-06-2023	OT23152TZ0137671 PAYMENT COMMISSION LOCAL SALARY MAY 2023		3.40		315,967.16
01-06-2023	01-06-2023	OT23152TZ0137671 TELETRANSMISSION OUTWARD SALARY MAY 2023		6,126.67		309,840.49
01-06-2023	01-06-2023	OT23152TZ0137673 TELETRANSMISSION OUTWARD PARK FEES		5,000.00		304,840.49

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		BALANCE BROUGHT FORWARD				304,840.49
01-06-2023	01-06-2023	OT23152TZ0137673 PAYMENT COMMISSION LOCAL		3.40		304,837.09
01-06-2023	01-06-2023	PARK FEES OT23152TZ0137723 TELETRANSMISSION OUTWARD		1,000.00		303,837.09
01-06-2023	01-06-2023	/ROC/995200018378 OT23152TZ0137723 PAYMENT COMMISSION LOCAL		3.40		303,833.69
01-06-2023	01-06-2023	/ROC/995200018378 RTGS PAYMENT IB82517801062311 000006871148			360.00	304,193.69
01-06-2023	01-06-2023	AFRICAN SCENIC SAFARIS LT ACCOMMODATION RTGS PAYMENT SE07802306010738 000006871161			602.00	304,795.69
01-06-2023	01-06-2023	ET INVESTMENTS LIMITED /ACC/PAYMENT OF INV 2758237 CASH DEPOSIT			456.00	305,251.69
01-06-2023	01-06-2023	INVOICE 27726597 DEPSL : 1 CASH DEPOSIT			60.00	305,311.69
01-06-2023	01-06-2023	INVOICE 27678913 DEPSL : 1 CASH DEPOSIT			43.00	305,354.69
01-06-2023	01-06-2023	INVOICE 27670946 DEPSL : 1 CASH DEPOSIT			308.00	305,662.69
01-06-2023	01-06-2023	SHADE OF AFRICA DEPSL : 1 RTGS PAYMENT 000000251205 000006871724			128.00	305,790.69
02-06-2023	02-06-2023	SOA TANZANIA LIMITED WAY001 27730759 CASH DEPOSIT			132.00	305,922.69
02-06-2023	02-06-2023	AAA EXPRESS ADVENTURE DEPSL : 1 IT23153TZ0184795 TELETRANSMISSION INWARD			130.00	306,052.69
02-06-2023	02-06-2023	REMOTE SAFARI COMPANY BARON RUZETTE RTGS PAYMENT IB82852701062312 000006872497			64.00	306,116.69
02-06-2023	02-06-2023	KING KIDAISHO COMPANY LTD BRUCE NEWMAN X 1 FPTS OT23153TZ0138115 PAYMENT COMMISSION LOCAL		3.40		306,113.29
02-06-2023	02-06-2023	PARK FEES - TANAPA USD OT23153TZ0138115 TELETRANSMISSION OUTWARD		8,891.20		297,222.09
02-06-2023	02-06-2023	PARK FEES - TANAPA USD OT23153TZ0138116 TELETRANSMISSION OUTWARD		5,832.00		291,390.09
02-06-2023	02-06-2023	PARK FEES - NMB USD OT23153TZ0138116 PAYMENT COMMISSION LOCAL		3.40		291,386.69
02-06-2023	02-06-2023	PARK FEES - NMB USD RTGS PAYMENT P230602C00000513 000006873377			216.00	291,602.69

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		BALANCE BROUGHT FORWARD				291,602.69
		MAASAI WANDERINGS LTD /ACCOMMODATION				
05-06-2023	05-06-2023	RTGS PAYMENT P230605C00000219 000006874805			104.00	291,706.69
		ASKACE SAFARIS LIMITED /INTERNET BANKING				
06-06-2023	06-06-2023	RTGS PAYMENT 428IBOT231570504 000006876003			20.00	291,726.69
		LENOTIS ADVENTURES LTD /INV/LPO 3378 SAF 1216				
06-06-2023	06-06-2023	OT23157TZ0138484 TELETRANSMISSION OUTWARD		2,196.00		289,530.69
		OEOLOFSE-HOUSE2 RENT MAY-JULY				
06-06-2023	06-06-2023	OT23157TZ0138484 PAYMENT COMMISSION LOCAL		3.40		289,527.29
		OEOLOFSE-HOUSE2 RENT MAY-JULY				
06-06-2023	06-06-2023	RTGS PAYMENT 001FTOL231570071 000006876183			384.00	289,911.29
		KIBO GUIDES (T) LIMITED SPECIAL ACTIVITIES				
06-06-2023	06-06-2023	CASH DEPOSIT DOLPHINA TOURS AND SAFARI			32.00	289,943.29
		DEPSL : 1				
06-06-2023	06-06-2023	OT23157TZ0138661 TELETRANSMISSION OUTWARD		863.22		289,080.07
		FALSP-060658				
06-06-2023	06-06-2023	OT23157TZ0138661 PAYMENT COMMISSION		50.00		289,030.07
		FALSP-060658				
06-06-2023	06-06-2023	OT23157TZ0138661 SWIFT CHARGES		20.15		289,009.92
		FALSP-060658				
06-06-2023	06-06-2023	CASH DEPOSIT RIJAY AFRICA TRAVEL			80.00	289,089.92
		DEPSL : 1				
06-06-2023	06-06-2023	CASH DEPOSIT NATURES			264.00	289,353.92
		DEPSL : 1				
06-06-2023	06-06-2023	RTGS PAYMENT 428IBOT231570015 000006876565			104.00	289,457.92
		PRIME360 LIMITED /INV/INVOICE NUMBER 27765170				
06-06-2023	06-06-2023	IT23157TZ0185130 TELETRANSMISSION INWARD			494.00	289,951.92
		JORSAFARI B.V.				
06-06-2023	06-06-2023	IT23157TZ0185139 ITT PYMT COMMISSION		9.99		289,941.93
		TERRA HOLDINGS LTD.				
06-06-2023	06-06-2023	IT23157TZ0185139 TELETRANSMISSION INWARD			1,816.50	291,758.43
		TERRA HOLDINGS LTD.				
07-06-2023	07-06-2023	AT23158TZ0127937 INTERNAL TRANSFER TRANSFER TO TZS		100,000.00		191,758.43
07-06-2023	07-06-2023	OT23158TZ0138927 TELETRANSMISSION OUTWARD		10,513.63		181,244.80
		YELLOW ZEBRA - MAY 2023				
07-06-2023	07-06-2023	OT23158TZ0138927 PAYMENT COMMISSION		50.00		181,194.80



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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD YELLOW ZEBRA - MAY 2023				181,194.80
07-06-2023	07-06-2023	OT23158TZ0138927 SWIFT CHARGES YELLOW ZEBRA - MAY 2023		20.11		181,174.69
07-06-2023	07-06-2023	RTGS PAYMENT 428IBOT231580509 000006877393 LAPWINGS COMPANY LIMITED /INV/INV 27096250			104.00	181,278.69
07-06-2023	07-06-2023	CASH DEPOSIT TANZANIA JOURNEYS LTD PURPOSE FOR KIRBY DEPSL : 1			132.00	181,410.69
07-06-2023	07-06-2023	RTGS PAYMENT 421IBOT231581001 000006878094 AFRICAN GREENLAND SAFARIES LTD /INV/INV:27762307 B			128.00	181,538.69
08-06-2023	07-06-2023	FEE MT103 MSG 428IBOT231580509 000006877393 LAPWINGS COMPANY LIMITED		0.33		181,538.36
08-06-2023	08-06-2023	CASH DEPOSIT LY -BUSINESS TRAVEL DEPSL : 1			40.00	181,578.36
08-06-2023	08-06-2023	OT23159TZ0139173 PAYMENT COMMISSION LOCAL RADIOWAVE - USAWA CAMP VHF RADIOS		3.39		181,574.97
08-06-2023	08-06-2023	OT23159TZ0139173 TELETRANSMISSION OUTWARD RADIOWAVE - USAWA CAMP VHF RADIOS		2,124.00		179,450.97
08-06-2023	08-06-2023	RTGS PAYMENT 428IBOT231590503 000006878632 KIBUYU AFRICAN SAFARIS LIMITED /INV/PAYMENT TREETO			24.00	179,474.97
08-06-2023	08-06-2023	AT23159TZ0127990 INTERNAL TRANSFER JADORE SAFARIS			264.00	179,738.97
08-06-2023	08-06-2023	IT23159TZ0185321 TELETRANSMISSION INWARD EAST AFRICAN EAGLE KENYA LIMITED			152.00	179,890.97
08-06-2023	08-06-2023	RTGS PAYMENT CMRTG23159000769 000006878987 SHADOWS OF AFRICA LIMITED WAYO- HODGENS			104.00	179,994.97
08-06-2023	08-06-2023	CASH DEPOSIT MASHINA SAFARI DEPSL : 1			440.00	180,434.97
08-06-2023	08-06-2023	RTGS PAYMENT 432IBOT231590003 000006879071 OFF THE MAP SAFARIS LIMITED /INV/ACTIVITIES			128.00	180,562.97
09-06-2023	09-06-2023	RTGS PAYMENT 428IBOT231600506 000006880154 AJABU ADVENTURES LIMITED /INV/27774848,27567899			336.00	180,898.97
09-06-2023	09-06-2023	OT23159TZ0139215 PAYMENT COMMISSION		150.00		180,748.97

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		BALANCE BROUGHT FORWARD				180,748.97
		EXPLORE TZ - REFUND				
09-06-2023	09-06-2023	OT23159TZ0139215 SWIFT CHARGES		29.50		180,719.47
09-06-2023	09-06-2023	EXPLORE TZ - REFUND				
09-06-2023	09-06-2023	OT23159TZ0139215 TELETRANSMISSION OUTWARD		59,670.05		121,049.42
09-06-2023	09-06-2023	EXPLORE TZ - REFUND				
09-06-2023	09-06-2023	RTGS PAYMENT 000000252961 000006880721			631.68	121,681.10
09-06-2023	09-06-2023	NAPENDA ADVENTURES LIMITED				
09-06-2023	09-06-2023	OT23160TZ0139636 TELETRANSMISSION OUTWARD		17,444.94		104,236.16
09-06-2023	09-06-2023	PARK FEES				
09-06-2023	09-06-2023	OT23160TZ0139636 PAYMENT		3.39		104,232.77
09-06-2023	09-06-2023	COMMISSION LOCAL				
09-06-2023	09-06-2023	PARK FEES				
09-06-2023	09-06-2023	OT23160TZ0139637 PAYMENT		3.39		104,229.38
09-06-2023	09-06-2023	COMMISSION LOCAL				
09-06-2023	09-06-2023	PARK FEES				
09-06-2023	09-06-2023	OT23160TZ0139637 TELETRANSMISSION OUTWARD		16,286.40		87,942.98
09-06-2023	09-06-2023	PARK FEES				
09-06-2023	09-06-2023	AT23160TZ0128106 INTERNAL TRANSFER			1,286.00	89,228.98
10-06-2023	09-06-2023	RTGS PAYMENT 000000253120 000006881000			88.00	89,316.98
10-06-2023	12-06-2023	CHELI AND PEACOCK SAFARIS (T) ACCOMODATION				
10-06-2023	12-06-2023	IT23161TZ0185523 TELETRANSMISSION INWARD			156.00	89,472.98
10-06-2023	10-06-2023	REMOTE SAFARI COMPANY BARON RUZETTE				
10-06-2023	10-06-2023	TATANCA TOURS			132.00	89,604.98
10-06-2023	14-06-2023	DEPSL : 1				
10-06-2023	14-06-2023	OUTWARD, CHQ NO: 016275 NBC			384.00	89,988.98
10-06-2023	14-06-2023	SHAH TOURS AND TRAVELS LTD				
10-06-2023	14-06-2023	OUTWARD, CHQ NO: 007829 NCBA BANK			208.00	90,196.98
10-06-2023	14-06-2023	BUSH 2 BEACH SAFARIS LIMITED				
10-06-2023	14-06-2023	OUTWARD, CHQ NO: 001793 EXIM BANK			256.00	90,452.98
10-06-2023	14-06-2023	WILDLIFE EAST AFRICA LTD				
10-06-2023	14-06-2023	OUTWARD, CHQ NO: 016281 NBC			288.00	90,740.98
10-06-2023	10-06-2023	SHAH TOURS AND TRAVELS LTD				
10-06-2023	10-06-2023	TRANSFER TRANSACTION			130.00	90,870.98
11-06-2023	11-06-2023	TRANSFER				
11-06-2023	11-06-2023	CICR : 1				
11-06-2023	11-06-2023	RTGS PAYMENT IB23021909062317 000006881705			112.00	90,982.98
12-06-2023	12-06-2023	KING KIDAISHO COMPANY LTD DENIS DORSSERS X 5 FPTS				
12-06-2023	12-06-2023	RTGS PAYMENT P230612C00000015 000006881808			192.00	91,174.98
12-06-2023	12-06-2023	EASY TRAVEL TOURS LIMITED				
12-06-2023	12-06-2023	/INTERNET BANKING				
12-06-2023	12-06-2023	CASH DEPOSIT			88.00	91,262.98
12-06-2023	12-06-2023	SAFARI ZANZIBARI COMPANY				
12-06-2023	12-06-2023	DEPSL : 1				

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		BALANCE BROUGHT FORWARD				91,262.98
12-06-2023	12-06-2023	RTGS PAYMENT 432IBOT231630001 000006882605			88.00	91,350.98
		OFF THE MAP SAFARIS LIMITED /INV/NIGHT GAME DRIVE				
13-06-2023	13-06-2023	RTGS PAYMENT P230613C00000125 000006883108			156.00	91,506.98
		ASKACE SAFARIS LIMITED /INTERNET BANKING				
13-06-2023	13-06-2023	RTGS PAYMENT IB31868013062310 000006883133			72.00	91,578.98
		KEARSLEY TANZANIA LTD FEIZA PTY INV27791702				
13-06-2023	13-06-2023	CASH DEPOSIT SHADE OF AFRICA			112.00	91,690.98
		DEPSL : 1				
13-06-2023	13-06-2023	RTGS PAYMENT IB32562813062313 000006883298			120.00	91,810.98
		PREDATORS SAFARI CLUB BAUDLER X 03				
13-06-2023	13-06-2023	RTGS PAYMENT IB33125713062316 000006884037			144.00	91,954.98
		KING KIDAISHO COMPANY LTD ANNETTE OLSON X 3 FPT5				
14-06-2023	14-06-2023	RTGS PAYMENT IB34252214062309 000006884353			48.00	92,002.98
		GOSHENI SAFARIS T LIMITED GOSHENI SAFARIS BOOKING				
14-06-2023	14-06-2023	OT23165TZ0140329 PAYMENT COMMISSION LOCAL		3.36		91,999.62
		HTT - MAY 2023				
14-06-2023	14-06-2023	OT23165TZ0140329 TELETRANSMISSION OUTWARD		19,720.75		72,278.87
		HTT - MAY 2023				
14-06-2023	14-06-2023	OT23165TZ0140330 TELETRANSMISSION OUTWARD		1,692.36		70,586.51
		GADENCE - MAY 2023				
14-06-2023	14-06-2023	OT23165TZ0140330 PAYMENT COMMISSION LOCAL		3.36		70,583.15
		GADENCE - MAY 2023				
14-06-2023	14-06-2023	OT23165TZ0140333 TELETRANSMISSION OUTWARD		640.00		69,943.15
		ARUSHA MEDIVAC - MAY 2023				
14-06-2023	14-06-2023	OT23165TZ0140333 PAYMENT COMMISSION LOCAL		3.36		69,939.79
		ARUSHA MEDIVAC - MAY 2023				
14-06-2023	14-06-2023	OT23165TZ0140353 PAYMENT COMMISSION		50.00		69,889.79
		JD RECRUITMENT - RECRUITMENT FEE				
14-06-2023	14-06-2023	OT23165TZ0140353 SWIFT CHARGES		29.50		69,860.29
		JD RECRUITMENT - RECRUITMENT FEE				
14-06-2023	14-06-2023	OT23165TZ0140353 TELETRANSMISSION OUTWARD		7,799.60		62,060.69
		JD RECRUITMENT - RECRUITMENT FEE				
14-06-2023	14-06-2023	CASH DEPOSIT			220.00	62,280.69
		FOOT SLOPES TOURS AND SAFARIS LTD				
		DEPSL : 1				
14-06-2023	14-06-2023	SERENGETI SMILE LTD			88.00	62,368.69

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		BALANCE BROUGHT FORWARD				62,368.69
14-06-2023	14-06-2023	RTGS PAYMENT P230614C00000501 000006885471			208.00	62,576.69
14-06-2023	14-06-2023	ASKACE SAFARIS LIMITED /INTERNET BANKING				
14-06-2023	14-06-2023	RTGS PAYMENT 001FTOL231650198 000006886274			160.00	62,736.69
15-06-2023	15-06-2023	KIBO GUIDES (T) LIMITED ACTIVITIES IT23166TZ0185923 TELETRANSMISSION INWARD			208.00	62,944.69
15-06-2023	15-06-2023	REMOTE SAFARI COMPANY BARON RUZETTE				
15-06-2023	15-06-2023	RTGS PAYMENT 427IBOT231660003 000006886688			144.00	63,088.69
15-06-2023	19-06-2023	ALIKA AFRICA LTD /INV/ACTIVT FOR KERRIANDPRITCHARD				
15-06-2023	19-06-2023	OUTWARD, CHQ NO: 007868 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			128.00	63,216.69
15-06-2023	19-06-2023	OUTWARD, CHQ NO: 007859 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			540.00	63,756.69
15-06-2023	19-06-2023	OUTWARD, CHQ NO: 007833 NCBA BANK BUSH 2 BEACH SAFARIS LIMITED			336.00	64,092.69
16-06-2023	16-06-2023	IT23167TZ0186047 TELETRANSMISSION INWARD			240.00	64,332.69
16-06-2023	16-06-2023	REMOTE SAFARI COMPANY BARON RUZETTE				
16-06-2023	16-06-2023	RTGS PAYMENT 000000254385 000006897005			622.60	64,955.29
16-06-2023	16-06-2023	ELEWANA AFRIKA (T) LTD ADVANCE PAYMENT WAYO AFRICA				
16-06-2023	16-06-2023	RTGS PAYMENT 427IBOT231670503 000006904904			288.00	65,243.29
17-06-2023	19-06-2023	R AND M TANZANIA SPECIALIST L /INV/TREETOP WALKWA				
17-06-2023	19-06-2023	AT23168TZ0128432 INTERNAL TRANSFER JADORE SAFARIS			528.00	65,771.29
19-06-2023	18-06-2023	RTGS PAYMENT 428IBOT231690015 000006912407			120.00	65,891.29
19-06-2023	19-06-2023	TANZANIA SAFARI BUG LTD /INV/INV 26946263, SALEM				
19-06-2023	19-06-2023	AT23170TZ0128437 INTERNAL TRANSFER 27792370 AND 27792349			424.00	66,315.29
19-06-2023	19-06-2023	RTGS PAYMENT 001FTOL231700013 000006912904			130.00	66,445.29
19-06-2023	19-06-2023	BASE CAMP SITE LIMITED CANORE SAFARI ANP				
19-06-2023	19-06-2023	CASH DEPOSIT BAREFOOT EXPEDITIONS			48.00	66,493.29
19-06-2023	19-06-2023	DEPSL : 1 RTGS PAYMENT IB48311919062311 000006919332			88.00	66,581.29
19-06-2023	19-06-2023	KING KIDAISHO COMPANY LTD PAOLA PISONI X 2 FPTS				



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Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				66,581.29
19-06-2023	19-06-2023	RTGS PAYMENT P230619C00000519 000006919288 SHADES OF AFRICA LTD /ACTIVITY PAYMENT			426.00	67,007.29
19-06-2023	19-06-2023	RTGS PAYMENT 422IBOT231700503 000006919896 MAWENZI ADVENTURES LTD /INV/INVOICE 27476580 AITKE			80.00	67,087.29
20-06-2023	19-06-2023	RTGS PAYMENT 403IBOT231701033 000006921080 MEGA ADVENTURES LTD /INV/DEROOIJ WAYO PAYMENT			260.00	67,347.29
20-06-2023	20-06-2023	IT23171TZ0186249 TELETRANSMISSION INWARD WILDERNESS SAFARIS LTD			58,000.00	125,347.29
20-06-2023	20-06-2023	CASH DEPOSIT SHADE OF AFRICA DEPSL : 1			168.00	125,515.29
20-06-2023	20-06-2023	RTGS PAYMENT IB50139020062302 000006938534 PREDATORS SAFARI CLUB REF 27732635 N 27730898 N 27			240.00	125,755.29
21-06-2023	21-06-2023	IT23172TZ0186393 TELETRANSMISSION INWARD REMOTE SAFARI COMPANY BARON RUZETTE			714.00	126,469.29
21-06-2023	21-06-2023	RTGS PAYMENT 007TZOS231680004 000006938950 SHIDOLYA TOURS AND SAFARIES LT //CLIENTS NIGHT GAM			88.00	126,557.29
21-06-2023	21-06-2023	CASH DEPOSIT FURAHA TOURS AND SAFARIS DEPSL : 1			208.00	126,765.29
21-06-2023	21-06-2023	OT23172TZ0141764 PAYMENT COMMISSION LOCAL		3.35		126,761.94
21-06-2023	21-06-2023	SERENA - MARCH INVOICES OT23172TZ0141764 TELETRANSMISSION OUTWARD		97.50		126,664.44
21-06-2023	21-06-2023	SERENA - MARCH INVOICES OT23172TZ0141765 PAYMENT COMMISSION LOCAL		3.35		126,661.09
21-06-2023	21-06-2023	VAT PAYMENT FOR HOUSE 2 RENT OT23172TZ0141765 TELETRANSMISSION OUTWARD		439.20		126,221.89
21-06-2023	21-06-2023	VAT PAYMENT FOR HOUSE 2 RENT RTGS PAYMENT 408IBOT231720013 000006939540			120.00	126,341.89
21-06-2023	21-06-2023	AKILANGA TANZANIA LIMITED /RFB/GALLAT JULY23 RTGS PAYMENT 428IBOT231720018 000006940616			104.00	126,445.89
21-06-2023	21-06-2023	TANZANIA CHOICE SAFARIS LTD /INV/0823 CARSMAN AT23172TZ0128587 INTERNAL TRANSFER BILL COMPUTATION			262.00	126,707.89

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		BALANCE BROUGHT FORWARD				126,707.89
21-06-2023	21-06-2023	AT23172TZ0128591 INTERNAL TRANSFER TRANSFER TO TZS		60,000.00		66,707.89
21-06-2023	21-06-2023	RTGS PAYMENT 428IBOT231720544 000006945506 GATE TO ZION ADVENTURES LTD /ROC/JULY			200.00	66,907.89
21-06-2023	21-06-2023	RTGS PAYMENT IB55223321062318 000006948103 THE MAP S EGDE LIMITED SUSAN HOLMES 27241916 572			754.80	67,662.69
22-06-2023	22-06-2023	IT23173TZ0186603 TELETRANSMISSION INWARD WILDERNESS HOLDINGS LIMITED			178,000.00	245,662.69
22-06-2023	22-06-2023	IT23173TZ0186652 TELETRANSMISSION INWARD WILDERNESS SAFARIS LTD			99,382.75	345,045.44
22-06-2023	22-06-2023	AT23173TZ0128709 INTERNAL TRANSFER TRANSFER TO TZS		50,000.00		295,045.44
22-06-2023	22-06-2023	IT23172TZ0186401 ITT PYMT COMMISSION AWAT 2019 AB		9.99		295,035.45
22-06-2023	22-06-2023	IT23172TZ0186401 TELETRANSMISSION INWARD AWAT 2019 AB			96.00	295,131.45
22-06-2023	22-06-2023	RTGS PAYMENT FT23173N8KMF 000006954312 HOOPOE ADVENTURE TOURS TANZANI ACCOMODATION			104.00	295,235.45
23-06-2023	23-06-2023	IT23174TZ0186724 TELETRANSMISSION INWARD REMOTE SAFARI COMPANY BARON RUZETTE			485.00	295,720.45
23-06-2023	23-06-2023	OT23174TZ0142462 TELETRANSMISSION OUTWARD TANAPA PARK FEES		17,444.94		278,275.51
23-06-2023	23-06-2023	OT23174TZ0142462 PAYMENT COMMISSION LOCAL TANAPA PARK FEES		3.35		278,272.16
23-06-2023	23-06-2023	OT23174TZ0142463 PAYMENT COMMISSION LOCAL NCAA PARK FEES		3.35		278,268.81
23-06-2023	23-06-2023	OT23174TZ0142463 TELETRANSMISSION OUTWARD NCAA PARK FEES		16,286.40		261,982.41
23-06-2023	23-06-2023	RTGS PAYMENT SE07802306231816 000006957147 SERENGETI BIG CATS SAFARIS /ACC/INVOICE-ALQUIER			140.00	262,122.41
23-06-2023	23-06-2023	RTGS PAYMENT P230623C00000417 000006957169 SIMBA SAFARIS LTD /PAYMENT			160.00	262,282.41
23-06-2023	23-06-2023	RTGS PAYMENT IB51763720062316 000006957202 BASECAMP AFROMAXX COMPANY LTD INVOICE 10396 99181			772.00	263,054.41

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		BALANCE BROUGHT FORWARD				263,054.41
23-06-2023	23-06-2023	RTGS PAYMENT 408IBOT231740506 000006957293 ACTIVE TANZANIA ADVENTURES LTD /INV/ACCOMMODATION			650.00	263,704.41
23-06-2023	23-06-2023	RTGS PAYMENT 408IBOT231740014 000006957295 SUNNY SAFARIS LTD /INV/NIGHT GAMEDRIVE LJUN0623X3			176.00	263,880.41
23-06-2023	23-06-2023	RTGS PAYMENT 428IBOT231740532 000006957599 LION KING ADVENTURES /INV/ELYSE LAKE X 4 WAYO			204.00	264,084.41
23-06-2023	27-06-2023	OUTWARD, CHQ NO: 000578 NMB BANK BUSHBUCK SAFARIS LTD			64.00	264,148.41
23-06-2023	27-06-2023	OUTWARD, CHQ NO: 000981 CRDB THE AFRICAN EMBASSY LTD			156.00	264,304.41
23-06-2023	27-06-2023	OUTWARD, CHQ NO: 002409 EXIM BANK ACACIA FARM LODGE LIMITED			154.00	264,458.41
23-06-2023	23-06-2023	RTGS PAYMENT 001FTLC231740455 000006958517 ENDALLAH CULLTURAL TOURS LIMIT /RFB/ACTIVITIES			140.00	264,598.41
24-06-2023	23-06-2023	RTGS PAYMENT P230623C00000747 000006958664 LEOPARD TOURS LTD. /MEALS AND ACCOMODATION			1,846.00	266,444.41
24-06-2023	23-06-2023	RTGS PAYMENT IB64912123062318 000006958674 AFRICAN SCENIC SAFARIS LT ACCOMMODATION			176.00	266,620.41
24-06-2023	24-06-2023	RTGS PAYMENT IB63530723062316 000006958908 KING KIDAISHO COMPANY LTD DARREN REMSBURG X 5 FPTS			120.00	266,740.41
24-06-2023	24-06-2023	CASH DEPOSIT PRISTINE TRAILS DEPSL : 1			104.00	266,844.41
24-06-2023	29-06-2023	OUTWARD, CHQ NO: 002548 DIAMOND TRUST BANK SAVANNAH TOURS LTD			120.00	266,964.41
24-06-2023	26-06-2023	AT23175TZ0128883 INTER CUSTOMER TRANSFER		0.42		266,963.99
24-06-2023	29-06-2023	MAYFAIR - T 386 ECS - INSURANCE OUTWARD, CHQ NO: 000303 I & M BANK TANZANIA JOURNEYS			154.00	267,117.99
24-06-2023	29-06-2023	OUTWARD, CHQ NO: 004870 EXIM BANK WILKINSON TOURS LTD			168.00	267,285.99
24-06-2023	29-06-2023	OUTWARD, CHQ NO: 101957 BARCLAYS BANK RA SAFARIS LIMITED			64.00	267,349.99
24-06-2023	29-06-2023	OUTWARD, CHQ NO: 000986 CRDB BRIGHT SAFARIS LTD			120.00	267,469.99
24-06-2023	26-06-2023	AT23175TZ0128883 INTERNAL TRANSFER		6,421.27		261,048.72

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002753705**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				261,048.72
		MAYFAIR - T 386 ECS - INSURANCE				
24-06-2023	24-06-2023	RTGS PAYMENT 001FTOL231750030 000006960014 BASE CAMP SITE LIMITED PONNIAH ACTIVITIES			96.00	261,144.72
26-06-2023	26-06-2023	RTGS PAYMENT P230626C00000109 000006961239 ASKACE SAFARIS LIMITED /INTERNET BANKING			624.00	261,768.72
26-06-2023	26-06-2023	OT23175TZ0142638 TELETRANSMISSION OUTWARD		50,000.00		211,768.72
26-06-2023	26-06-2023	GAIA - 2003-2023 EARLY JUNE INSTAL OT23175TZ0142638 PAYMENT COMMISSION LOCAL		3.35		211,765.37
26-06-2023	26-06-2023	GAIA - 2003-2023 EARLY JUNE INSTAL RTGS PAYMENT P230626C00000173 000006961638 SAVANNAH EXPLORERS LIMITED /PAYMENTS FOR CUSTOMERS			1,868.00	213,633.37
26-06-2023	26-06-2023	RTGS PAYMENT 408IBOT231770522 000006966654 EAST AFRICAN SAFARIS TOUR CO L /INV/BAL INV 278532			96.00	213,729.37
27-06-2023	27-06-2023	IT23178TZ0187052 TELETRANSMISSION INWARD EAS AND LUXURY HOLIDAY 4TH FLOOR 46			703.00	214,432.37
27-06-2023	27-06-2023	RTGS PAYMENT IB83316627062315 000006969381 PREDATORS SAFARI CLUB REF INV 27839322			120.00	214,552.37
27-06-2023	27-06-2023	RTGS PAYMENT 427IBOT231780506 000006969916 R AND M TANZANIA SPECIALIST L /INV/TREETOP WALKWA			1,200.00	215,752.37
27-06-2023	27-06-2023	RTGS PAYMENT 001FTOL231780123 000006969980 ABERCROMBIE AND KENT (TANZANIA VILLAGE RIDE			792.00	216,544.37
28-06-2023	28-06-2023	RTGS PAYMENT IB85443227062317 000006970060 KING KIDAISHO COMPANY LTD GODELIEVE X 2 FPTS			128.00	216,672.37
28-06-2023	28-06-2023	RTGS PAYMENT P230627C00000855 000006970087 MAASAI WANDERINGS LTD NP CANOEING ACTIVITIES FOR			104.00	216,776.37
28-06-2023	28-06-2023	TRANSFER TRANSACTION CHQ NO 20225 CICR : 20225			560.00	217,336.37
28-06-2023	28-06-2023	RTGS PAYMENT 001FTLC231790082 000006971118 FORESIGHT ECO-LODGE AND SAFARI /INV/27774032 SILVI			176.00	217,512.37
29-06-2023	29-06-2023	RTGS PAYMENT IB62969223062315 000006971925			924.00	218,436.37

BANK STATEMENT / TAX INVOICE			
Account Type	CORPORATE CURRENT ACCOUNT		Account Number : 9120002753705
Account	USD		Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				218,436.37
30-06-2023	30-06-2023	RIVERTREES LIMITED PAYMENT FOR BILLS MARCH APRIL RTGS PAYMENT P230630C00000015 000006972013			380.00	218,816.37
30-06-2023	30-06-2023	EASY TRAVEL TOURS LIMITED /INTERNET BANKING OT23181TZ0143710 TELETRANSMISSION OUTWARD		5,670.00		213,146.37
30-06-2023	30-06-2023	OEOFSE VAT - FEBRUARY-JULY 2023 OT23181TZ0143710 PAYMENT COMMISSION LOCAL		3.34		213,143.03
30-06-2023	30-06-2023	OEOFSE VAT - FEBRUARY-JULY 2023 AT23181TZ0129336 INTERNAL TRANSFER TRANSFER TO TZS		100,000.00		113,143.03
30-06-2023	30-06-2023	OT23181TZ0143808 TELETRANSMISSION OUTWARD		5,000.00		108,143.03
30-06-2023	30-06-2023	NCAA PARK FEES OT23181TZ0143808 PAYMENT COMMISSION LOCAL		3.34		108,139.69
30-06-2023	30-06-2023	NCAA PARK FEES OT23181TZ0143684 SWIFT CHARGES		29.50		108,110.19
30-06-2023	30-06-2023	ONCE CLICK HOTEL - ACCOMODATION OT23181TZ0143684 PAYMENT COMMISSION		50.00		108,060.19
30-06-2023	30-06-2023	ONCE CLICK HOTEL - ACCOMODATION OT23181TZ0143684 TELETRANSMISSION OUTWARD		673.00		107,387.19
30-06-2023	30-06-2023	ONCE CLICK HOTEL - ACCOMODATION MONTHLY MANAGEMENT FEE		38.94		107,348.25
30-06-2023	30-06-2023	RTGS PAYMENT 403IBOT231810005 000006974539			108.00	107,456.25
30-06-2023	30-06-2023	ALTEZZA TRAVELLING LIMITED /INV/PAYMENT RTGS PAYMENT 428IBOT231810553 000006974692			160.00	107,616.25
30-06-2023	30-06-2023	SEKO TOURS ADVENTURES SAFARIS /INV/27857294 CASH WITHDRWAL CHQ10		1,000.00		106,616.25
30-06-2023	30-06-2023	CHQ : 10 AT23181TZ0129434 INTER CUSTOMER TRANSFER		0.41		106,615.84
30-06-2023	30-06-2023	REGIONAL VARIOUS INV AT23181TZ0129434 INTERNAL TRANSFER REGIONAL VARIOUS INV		2,994.90		103,620.94
30-06-2023	30-06-2023	TRANSFER TRANSACTION FUND TRANSFER CICR : 1			96.00	103,716.94
30-06-2023	30-06-2023	RTGS PAYMENT P230630C00000915 000006975435			120.00	103,836.94
30-06-2023	30-06-2023	CORTO LTD /MANYARA ACTIVITIES FEE- CHEQUE ENCASHMENT: TRAN ID- 1212948		10.03		103,826.91

BANK STATEMENT / TAX INVOICE	
Account Type	CORPORATE CURRENT ACCOUNT
Account	USD
Account Number :	9120002753705
Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				103,826.91
		BALANCE AS AT 30-06-2023				103,826.91

#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	16-09-2099
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	3,885,741.94
Debits	3,976,185.72 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	514.67
Cash Deposit Fee	0.00