

Account Statement

Name :ALTEZZA TRAVELLING LIMITED



Value Date :11 Oct 2023, 17:29

Account Summary			
Account Number	40310060976	Branch	Nelson Mandela
Customer No	004239153	Old Account Number	40310060976
Account Type	Current and Savings	Currency	USD
Address	BOX 938 KAWAWA STREET,MOSHI KILIMANJARO,TANZANIA		
Account Description	ALTEZZA TRAVELLING LIMITED	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jul 2023	To Date	30 Sep 2023
Opening Balance	US\$ 10,170.75	Closing Balance	US\$ 33,015.57
Total Credit Count	92	Total Credit	US\$ 832,430.38
Total Debit Count	908	Total Debit	US\$ 809,585.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2023	01 Jul 2023	403FTFX231820001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref OA3UB0YPRU to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 3,292.18		US\$ 6,878.57
01 Jul 2023	01 Jul 2023	403FTFX231820501	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 0IN4ZRRWDR to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 2,469.14		US\$ 4,409.43
01 Jul 2023	01 Jul 2023	101UTLP23182D1ET	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 14 31 29 internetbanking GEPG_PAY billctrlNo 9984112118641 Phone Number 0750000000 Name !9984112118641! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112118641	US\$ 135.70		US\$ 4,273.73
02 Jul 2023	02 Jul 2023	101FPOS231830053	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 372060AWS EMEA aws.amazon.co LU!! From ALTEZZA TRAVELLING LIMITED		US\$ 618.53		US\$ 3,655.20
02 Jul 2023	02 Jul 2023	403FTFX231830001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref I6ZQ4TKAYO to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 2,469.14		US\$ 1,186.06

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03 Jul 2023	03 Jul 2023	403IBOT231840502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EG86AKC6MF => Ultimate Beneficiary /0708434002 * Away Hotels Zanzibar Limited => Remittance Info Transfers and Gov fee		US\$ 205.00		US\$ 981.06
03 Jul 2023	03 Jul 2023	403IBOT231840502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EG86AKC6MF => Ultimate Beneficiary /0708434002 * Away Hotels Zanzibar Limited => Remittance Info Transfers and Gov fee		US\$ 2.79		US\$ 978.27
03 Jul 2023	03 Jul 2023	403IBOT231840502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EG86AKC6MF => Ultimate Beneficiary /0708434002 * Away Hotels Zanzibar Limited => Remittance Info Transfers and Gov fee		US\$ 0.50		US\$ 977.77
03 Jul 2023	03 Jul 2023	101UTLP23184D417	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 14 53 49 internetbanking GEPG_PAY billctrlNo 9984112136509 Phone Number 0750000000 Name !9984112136509! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112136509	US\$ 542.80		US\$ 434.97
03 Jul 2023	03 Jul 2023	101FTIT231845464	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00616971 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,434.97
03 Jul 2023	03 Jul 2023	101FTIT231845466	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00616970 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 20,434.97

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03 Jul 2023	03 Jul 2023	101FTIT231845468	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00616969 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 30,434.97
03 Jul 2023	03 Jul 2023	101UTLP23184E3RL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 29 43 internetbanking GEPG_PAY billctrlNo 9984112139019 Phone Number 0750000000 Name !9984112139019! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112139019	US\$ 531.00		US\$ 29,903.97
03 Jul 2023	03 Jul 2023	101UTLP23184E380	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 30 49 internetbanking GEPG_PAY billctrlNo 9984112134063 Phone Number 0750000000 Name !9984112134063! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112134063	US\$ 578.20		US\$ 29,325.77
03 Jul 2023	03 Jul 2023	101UTLP23184E3AS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 33 38 internetbanking GEPG_PAY billctrlNo 9984112139140 Phone Number 0750000000 Name !9984112139140! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112139140	US\$ 407.10		US\$ 28,918.67
03 Jul 2023	03 Jul 2023	101UTLP23184E436	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 35 46 internetbanking GEPG_PAY billctrlNo 9984112135031 Phone Number 0750000000 Name !9984112135031! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112135031	US\$ 649.00		US\$ 28,269.67
03 Jul 2023	03 Jul 2023	101UTLP23184E45Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 37 03 internetbanking GEPG_PAY billctrlNo 9984112139241 Phone Number 0750000000 Name !9984112139241! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112139241	US\$ 171.10		US\$ 28,098.57

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03 Jul 2023	03 Jul 2023	101UTLP23184E487	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 38 25 internetbanking GEPG_PAY billctrlNo 9984112135637 Phone Number 0750000000 Name !9984112135637! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112135637	US\$ 354.00		US\$ 27,744.57
03 Jul 2023	03 Jul 2023	403IBDB231840005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3BQA76D3GG to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 230.13		US\$ 27,514.44
03 Jul 2023	03 Jul 2023	403IBDB231840005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3BQA76D3GG to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 27,514.31
03 Jul 2023	03 Jul 2023	403IBDB231840005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3BQA76D3GG to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 27,514.29
03 Jul 2023	03 Jul 2023	101UTLP23184E4FR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 42 14 internetbanking GEPG_PAY billctrlNo 9984112139321 Phone Number 0750000000 Name !9984112139321! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112139321	US\$ 1,239.00		US\$ 26,275.29
03 Jul 2023	03 Jul 2023	101UTLP23184E4I8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 43 27 internetbanking GEPG_PAY billctrlNo 9984112138271 Phone Number 0750000000 Name !9984112138271! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112138271	US\$ 507.40		US\$ 25,767.89
03 Jul 2023	03 Jul 2023	101UTLP23184E4M8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 45 56 internetbanking GEPG_PAY billctrlNo 9984112139430 Phone Number 0750000000 Name !9984112139430! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112139430	US\$ 3,374.80		US\$ 22,393.09

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03 Jul 2023	03 Jul 2023	101UTLP23184E54Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 48 04 internetbanking GEPG_PAY billctrlNo 9984112138729 Phone Number 0750000000 Name !9984112138729! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112138729	US\$ 507.40		US\$ 21,885.69
03 Jul 2023	03 Jul 2023	101UTLP23184E57T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 16 49 27 internetbanking GEPG_PAY billctrlNo 9984112138761 Phone Number 0750000000 Name !9984112138761! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112138761	US\$ 365.80		US\$ 21,519.89
03 Jul 2023	03 Jul 2023	403IBFT231840513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref G218FBKSCR ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info June bookings		US\$ 2,194.00		US\$ 19,325.89
03 Jul 2023	03 Jul 2023	403IBFT231840513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref G218FBKSCR ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info June bookings		US\$ 0.13		US\$ 19,325.76
03 Jul 2023	03 Jul 2023	403IBFT231840513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref G218FBKSCR ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info June bookings		US\$ 0.02		US\$ 19,325.74
03 Jul 2023	03 Jul 2023	403IBDB231840006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O5XIFX1CW7 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 167.36		US\$ 19,158.38
03 Jul 2023	03 Jul 2023	403IBDB231840006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref O5XIFX1CW7 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 19,158.25
03 Jul 2023	03 Jul 2023	403IBDB231840006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref O5XIFX1CW7 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 19,158.23

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03 Jul 2023	03 Jul 2023	101UTLP23184F2FV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 17 47 22 internetbanking GEPG_PAY billctrlNo 9984112140093 Phone Number 0750000000 Name !9984112140093! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112140093	US\$ 177.00		US\$ 18,981.23
03 Jul 2023	03 Jul 2023	101UTLP23184F2RF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 17 49 28 internetbanking GEPG_PAY billctrlNo 9984112140417 Phone Number 0750000000 Name !9984112140417! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112140417	US\$ 920.40		US\$ 18,060.83
03 Jul 2023	03 Jul 2023	101UTLP23184F2VK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 17 53 16 internetbanking GEPG_PAY billctrlNo 9984112140431 Phone Number 0750000000 Name !9984112140431! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112140431	US\$ 507.40		US\$ 17,553.43
03 Jul 2023	03 Jul 2023	403IBOT231841001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 68O3KD26AU => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Doucette		US\$ 1,200.00		US\$ 16,353.43
03 Jul 2023	03 Jul 2023	403IBOT231841001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 68O3KD26AU => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Doucette		US\$ 2.79		US\$ 16,350.64
03 Jul 2023	03 Jul 2023	403IBOT231841001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 68O3KD26AU => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Doucette		US\$ 0.50		US\$ 16,350.14
03 Jul 2023	03 Jul 2023	403IBOT231841004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5JTIRZI746 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Urs Benz		US\$ 470.00		US\$ 15,880.14

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03 Jul 2023	03 Jul 2023	403IBOT231841004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5JTIRZI746 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Urs Benz		US\$ 2.80		US\$ 15,877.34
03 Jul 2023	03 Jul 2023	403IBOT231841004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5JTIRZI746 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Urs Benz		US\$ 0.50		US\$ 15,876.84
03 Jul 2023	03 Jul 2023	403IBOT231841501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RESU3R6VON => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Lormand, Alrifai		US\$ 399.50		US\$ 15,477.34
03 Jul 2023	03 Jul 2023	403IBOT231841501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RESU3R6VON => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Lormand, Alrifai		US\$ 2.80		US\$ 15,474.54
03 Jul 2023	03 Jul 2023	403IBOT231841501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RESU3R6VON => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Lormand, Alrifai		US\$ 0.50		US\$ 15,474.04
03 Jul 2023	03 Jul 2023	403IBOT231841502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZK324G4O6W => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info July payment		US\$ 7,173.50		US\$ 8,300.54
03 Jul 2023	03 Jul 2023	403IBOT231841502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZK324G4O6W => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info July payment		US\$ 2.80		US\$ 8,297.74

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03 Jul 2023	03 Jul 2023	403IBOT231841502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZK324G4O6W => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info July payment		US\$ 0.50		US\$ 8,297.24
03 Jul 2023	03 Jul 2023	403IBOT231841503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 06PHT6J5TS => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info JULY BOOKINGS		US\$ 7,998.00		US\$ 299.24
03 Jul 2023	03 Jul 2023	403IBOT231841503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 06PHT6J5TS => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info JULY BOOKINGS		US\$ 2.80		US\$ 296.44
03 Jul 2023	03 Jul 2023	403IBOT231841503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 06PHT6J5TS => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info JULY BOOKINGS		US\$ 0.50		US\$ 295.94
03 Jul 2023	03 Jul 2023	403IBOT231841504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1FP8ME3VB9 => Ultimate Beneficiary /02J1033715900 * PRECISION AIR SERVICES PLC => Remittance Info Yury Bogoradsky		US\$ 130.80		US\$ 165.14
03 Jul 2023	03 Jul 2023	403IBOT231841504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 1FP8ME3VB9 => Ultimate Beneficiary /02J1033715900 * PRECISION AIR SERVICES PLC => Remittance Info Yury Bogoradsky		US\$ 2.80		US\$ 162.34
03 Jul 2023	03 Jul 2023	403IBOT231841504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 1FP8ME3VB9 => Ultimate Beneficiary /02J1033715900 * PRECISION AIR SERVICES PLC => Remittance Info Yury Bogoradsky		US\$ 0.50		US\$ 161.84

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04 Jul 2023	04 Jul 2023	101FTIT231853670	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617299 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,161.84
04 Jul 2023	04 Jul 2023	101FTIT231853676	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617288 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 20,161.84
04 Jul 2023	04 Jul 2023	101FTIT231853678	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617296 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 30,161.84
04 Jul 2023	04 Jul 2023	101FTIT231853680	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617291 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 40,161.84
04 Jul 2023	04 Jul 2023	403FTFX231850502	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 1UENCOVQDS to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 538.30		US\$ 39,623.54
04 Jul 2023	04 Jul 2023	403FTFX231850503	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 6FV7LK2ATT to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 10,266.94		US\$ 29,356.60
04 Jul 2023	04 Jul 2023	403FTFX231850504	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref YOEANBGHL8 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 10,266.94		US\$ 19,089.66

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04 Jul 2023	04 Jul 2023	403IBOT231850505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref X4RA0NEDJW => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Gatera and Coffey		US\$ 1,239.00		US\$ 17,850.66
04 Jul 2023	04 Jul 2023	403IBOT231850505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref X4RA0NEDJW => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Gatera and Coffey		US\$ 2.80		US\$ 17,847.86
04 Jul 2023	04 Jul 2023	403IBOT231850505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref X4RA0NEDJW => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Gatera and Coffey		US\$ 0.50		US\$ 17,847.36
04 Jul 2023	04 Jul 2023	403IBOT231850506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FUZWHEAKFC => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info July Bookings		US\$ 7,420.00		US\$ 10,427.36
04 Jul 2023	04 Jul 2023	403IBOT231850506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FUZWHEAKFC => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info July Bookings		US\$ 2.80		US\$ 10,424.56
04 Jul 2023	04 Jul 2023	403IBOT231850506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FUZWHEAKFC => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info July Bookings		US\$ 0.50		US\$ 10,424.06
04 Jul 2023	04 Jul 2023	403IBOT231851001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref S93STXVN7O => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Jul Bookings		US\$ 1,795.00		US\$ 8,629.06

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04 Jul 2023	04 Jul 2023	403IBOT231851001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref S93STXVN7O => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Jul Bookings		US\$ 2.80		US\$ 8,626.26
04 Jul 2023	04 Jul 2023	403IBOT231851001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref S93STXVN7O => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Jul Bookings		US\$ 0.50		US\$ 8,625.76
04 Jul 2023	04 Jul 2023	403IBOT231850507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6FNV1CXUIY => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Coffey		US\$ 200.00		US\$ 8,425.76
04 Jul 2023	04 Jul 2023	403IBOT231850507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6FNV1CXUIY => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Coffey		US\$ 2.80		US\$ 8,422.96
04 Jul 2023	04 Jul 2023	403IBOT231850507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6FNV1CXUIY => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Coffey		US\$ 0.50		US\$ 8,422.46
04 Jul 2023	04 Jul 2023	403IBOT231850508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IOMC7YM38Y => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Liwag, Sundaram,Fields.		US\$ 3,198.80		US\$ 5,223.66
04 Jul 2023	04 Jul 2023	403IBOT231850508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IOMC7YM38Y => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Liwag, Sundaram,Fields.		US\$ 2.80		US\$ 5,220.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2023	04 Jul 2023	403IBOT231850508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IOMC7YM38Y => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Liwag, Sundaram,Fields.		US\$ 0.50		US\$ 5,220.36
04 Jul 2023	04 Jul 2023	403IBOT231850510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TD55CFOCHJ => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Guy and Vonzowskiy		US\$ 1,304.92		US\$ 3,915.44
04 Jul 2023	04 Jul 2023	403IBOT231850510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TD55CFOCHJ => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Guy and Vonzowskiy		US\$ 2.80		US\$ 3,912.64
04 Jul 2023	04 Jul 2023	403IBOT231850510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TD55CFOCHJ => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Guy and Vonzowskiy		US\$ 0.50		US\$ 3,912.14
04 Jul 2023	04 Jul 2023	403IBOT231850511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZI5H92U50Z => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Engh Franzen		US\$ 510.40		US\$ 3,401.74
04 Jul 2023	04 Jul 2023	403IBOT231850511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZI5H92U50Z => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Engh Franzen		US\$ 2.80		US\$ 3,398.94
04 Jul 2023	04 Jul 2023	403IBOT231850511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZI5H92U50Z => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Engh Franzen		US\$ 0.50		US\$ 3,398.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2023	04 Jul 2023	403IBOT231850512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N5GO6MTUKT => Ultimate Beneficiary /3390424180 * Tanzania Limitless Safaris Ltd => Remittance Info Jun bookings		US\$ 2,772.46		US\$ 625.98
04 Jul 2023	04 Jul 2023	403IBOT231850512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref N5GO6MTUKT => Ultimate Beneficiary /3390424180 * Tanzania Limitless Safaris Ltd => Remittance Info Jun bookings		US\$ 2.80		US\$ 623.18
04 Jul 2023	04 Jul 2023	403IBOT231850512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref N5GO6MTUKT => Ultimate Beneficiary /3390424180 * Tanzania Limitless Safaris Ltd => Remittance Info Jun bookings		US\$ 0.50		US\$ 622.68
04 Jul 2023	04 Jul 2023	101UTLP23185F37K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 18 15 15 internetbanking GEPG_PAY billctrlNo 9984112157402 Phone Number 0750000000 Name !9984112157402! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112157402	US\$ 118.00		US\$ 504.68
04 Jul 2023	04 Jul 2023	101UTLP23185H5PN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 20 29 10 internetbanking GEPG_PAY billctrlNo 9984112158017 Phone Number 0750000000 Name !9984112158017! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112158017	US\$ 354.00		US\$ 150.68
05 Jul 2023	05 Jul 2023	101FTIN231860310	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P4417266 232 1 => Ordering Customer / GB30REVO00997044148310 * 1/ANTOINE DE WILDE * 2/38 KENDAL STREET * 3/ GB/LONDON W22BU => Remittance Info ANTOINE DE WILDE - KILIMANJARO PART * IAL P			US\$ 200.00	US\$ 350.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	101FTIT231862243	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617620 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,350.68
05 Jul 2023	05 Jul 2023	403IBOT231860504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 18CDAHFDAH => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info CUNHA		US\$ 235.00		US\$ 10,115.68
05 Jul 2023	05 Jul 2023	403IBOT231860504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 18CDAHFDAH => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info CUNHA		US\$ 2.79		US\$ 10,112.89
05 Jul 2023	05 Jul 2023	403IBOT231860504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 18CDAHFDAH => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info CUNHA		US\$ 0.50		US\$ 10,112.39
05 Jul 2023	05 Jul 2023	403FTFX231860001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref LBXJDJ3UGT to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 7,392.20		US\$ 2,720.19
05 Jul 2023	05 Jul 2023	403IBFT231860509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3253OFBSKJ ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Fitzgerald, Ramsbottom,Clegg		US\$ 1,001.00		US\$ 1,719.19
05 Jul 2023	05 Jul 2023	403IBFT231860509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3253OFBSKJ ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Fitzgerald, Ramsbottom,Clegg		US\$ 0.13		US\$ 1,719.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	403IBFT231860509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3253OFBSKJ ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Fitzgerald, Ramsbottom,Clegg		US\$ 0.02		US\$ 1,719.04
05 Jul 2023	05 Jul 2023	101z103231864956	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jul 4 2023 12 08PM 438025 070407410000 ALTEZZA TRAV U		US\$ 20.46		US\$ 1,698.58
05 Jul 2023	05 Jul 2023	101z103231864958	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jul 4 2023 1 52PM 07039I 070407420000 ALTEZZA TRAV U		US\$ 55.89		US\$ 1,642.69
05 Jul 2023	05 Jul 2023	101z103231864960	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jul 4 2023 1 59PM 08249I 070407430000 ALTEZZA TRAV U		US\$ 57.15		US\$ 1,585.54
05 Jul 2023	05 Jul 2023	101z103231864962	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jul 4 2023 2 06PM 09332I 070407440000 ALTEZZA TRAV U		US\$ 57.15		US\$ 1,528.39
05 Jul 2023	05 Jul 2023	101z103231865000	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jul 4 2023 12 08PM 438025 070407410000 ALTEZZA TRAV U			US\$ 758.00	US\$ 2,286.39
05 Jul 2023	05 Jul 2023	101z103231865002	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jul 4 2023 1 52PM 07039I 070407420000 ALTEZZA TRAV U			US\$ 2,070.00	US\$ 4,356.39
05 Jul 2023	05 Jul 2023	101z103231865004	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jul 4 2023 1 59PM 08249I 070407430000 ALTEZZA TRAV U			US\$ 2,117.00	US\$ 6,473.39
05 Jul 2023	05 Jul 2023	101z103231865006	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jul 4 2023 2 06PM 09332I 070407440000 ALTEZZA TRAV U			US\$ 2,117.00	US\$ 8,590.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	101FTIN231860526	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C353328OCP070523 => Ordering Customer 270228 * WETRAVEL INC 16 MAIDEN LN STE => Remittance Info TRAVEL/HOSPITALITY FINAL PAYMENT FO * R WHARTON GROUP PH255 78 635 0216			US\$ 35,045.46	US\$ 43,635.85
05 Jul 2023	05 Jul 2023	101FTIT231865934	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617769 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 53,635.85
05 Jul 2023	05 Jul 2023	101FTIT231865940	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00617775 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 63,635.85
05 Jul 2023	05 Jul 2023	403IBOT231861002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GXD828XLGA => Ultimate Beneficiary /3391080590 * Godbless Jonathan Lema => Remittance Info Rent payment		US\$ 12,000.00		US\$ 51,635.85
05 Jul 2023	05 Jul 2023	403IBOT231861002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GXD828XLGA => Ultimate Beneficiary /3391080590 * Godbless Jonathan Lema => Remittance Info Rent payment		US\$ 2.79		US\$ 51,633.06
05 Jul 2023	05 Jul 2023	403IBOT231861002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GXD828XLGA => Ultimate Beneficiary /3391080590 * Godbless Jonathan Lema => Remittance Info Rent payment		US\$ 0.50		US\$ 51,632.56
05 Jul 2023	05 Jul 2023	403FTFX231860002	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref TDM8TUVKCJ to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 3,696.10		US\$ 47,936.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	05 Jul 2023	101FTIN231870012	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0131860C8AA01 => Ordering Customer 19655681 * ADVENTURE TOURS INTERNATIONAL B.V. * TRANSFERWISE INC * 19W 24TH ST 9TH FLOOR NEW YORK NY 10010- US => Remittance Info EXPEDITIONS /PURPO			US\$ 5,190.00	US\$ 53,126.46
06 Jul 2023	05 Jul 2023	101FTIN231870258	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0131861362701 => Ordering Customer 898121840490 * 7 SUMMITS CLUB LLC => Remittance Info INV 20230704022 POP SERVICES ISN 06 * 8099 OSN 113627 SSN 0703166 * / RFB/445485014			US\$ 9,417.00	US\$ 62,543.46
06 Jul 2023	06 Jul 2023	403IBOT231870003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BY63VCZVTR => Ultimate Beneficiary /9120001496695 * Connect Sixteen Technologies => Remittance Info Invoice 071		US\$ 849.60		US\$ 61,693.86
06 Jul 2023	06 Jul 2023	403IBOT231870003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BY63VCZVTR => Ultimate Beneficiary /9120001496695 * Connect Sixteen Technologies => Remittance Info Invoice 071		US\$ 2.79		US\$ 61,691.07
06 Jul 2023	06 Jul 2023	403IBOT231870003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BY63VCZVTR => Ultimate Beneficiary /9120001496695 * Connect Sixteen Technologies => Remittance Info Invoice 071		US\$ 0.50		US\$ 61,690.57
06 Jul 2023	06 Jul 2023	403FTFX231870005	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 7385F7B3R0 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 4,938.27		US\$ 56,752.30
06 Jul 2023	06 Jul 2023	403IBFT231870510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DHHYPDUZPT ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climbing		US\$ 2,000.00		US\$ 54,752.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBFT231870510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DHHYPDUZPT ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climbing		US\$ 0.13		US\$ 54,752.17
06 Jul 2023	06 Jul 2023	403IBFT231870510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DHHYPDUZPT ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climbing		US\$ 0.02		US\$ 54,752.15
06 Jul 2023	06 Jul 2023	403IBFT231870017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VSP3W5P2RJ ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info Shriley Birthday cake		US\$ 30.00		US\$ 54,722.15
06 Jul 2023	06 Jul 2023	403IBFT231870017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VSP3W5P2RJ ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info Shriley Birthday cake		US\$ 0.13		US\$ 54,722.02
06 Jul 2023	06 Jul 2023	403IBFT231870017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VSP3W5P2RJ ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info Shriley Birthday cake		US\$ 0.02		US\$ 54,722.00
06 Jul 2023	06 Jul 2023	101FTIN231870518	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P4936980 232 1 => Ordering Customer / GB30REVO00997044148310 * 1/ANTOINE DE WILDE * 2/38 KENDAL STREET * 3/ GB/LONDON W22BU => Remittance Info ANTOINE DE WILDE - KILIMANJARO, FIN * AL PA			US\$ 5,344.00	US\$ 60,066.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBOT231870502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2GA4OSIRJK => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Coffey and Meeker		US\$ 683.00		US\$ 59,383.00
06 Jul 2023	06 Jul 2023	403IBOT231870502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2GA4OSIRJK => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Coffey and Meeker		US\$ 2.79		US\$ 59,380.21
06 Jul 2023	06 Jul 2023	403IBOT231870502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2GA4OSIRJK => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Coffey and Meeker		US\$ 0.50		US\$ 59,379.71
06 Jul 2023	06 Jul 2023	403FTFX231870503	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref ONSSADLZUL to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 4,115.23		US\$ 55,264.48
06 Jul 2023	06 Jul 2023	403IBOT231871009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YO8N2DLEAZ => Ultimate Beneficiary /0277663001 * Gosheni Safaris Limited => Remittance Info Sharma		US\$ 75.20		US\$ 55,189.28
06 Jul 2023	06 Jul 2023	403IBOT231871009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YO8N2DLEAZ => Ultimate Beneficiary /0277663001 * Gosheni Safaris Limited => Remittance Info Sharma		US\$ 2.79		US\$ 55,186.49
06 Jul 2023	06 Jul 2023	403IBOT231871009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YO8N2DLEAZ => Ultimate Beneficiary /0277663001 * Gosheni Safaris Limited => Remittance Info Sharma		US\$ 0.50		US\$ 55,185.99

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBOT231871502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref C9LN4ENAA8 => Ultimate Beneficiary /9120001755062 * Parkview Inn Limited => Remittance Info Jun and Jul bookings		US\$ 1,340.00		US\$ 53,845.99
06 Jul 2023	06 Jul 2023	403IBOT231871502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref C9LN4ENAA8 => Ultimate Beneficiary /9120001755062 * Parkview Inn Limited => Remittance Info Jun and Jul bookings		US\$ 2.79		US\$ 53,843.20
06 Jul 2023	06 Jul 2023	403IBOT231871502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref C9LN4ENAA8 => Ultimate Beneficiary /9120001755062 * Parkview Inn Limited => Remittance Info Jun and Jul bookings		US\$ 0.50		US\$ 53,842.70
06 Jul 2023	06 Jul 2023	403IBOT231871503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D9ONUNXYIX => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Krasenbrink and Fert		US\$ 715.75		US\$ 53,126.95
06 Jul 2023	06 Jul 2023	403IBOT231871503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref D9ONUNXYIX => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Krasenbrink and Fert		US\$ 2.79		US\$ 53,124.16
06 Jul 2023	06 Jul 2023	403IBOT231871503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref D9ONUNXYIX => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Krasenbrink and Fert		US\$ 0.50		US\$ 53,123.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	101UTLP23187E0UX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 17 05 24 internetbanking GEPG_PAY billctrlNo 9984112188602 Phone Number 0750000000 Name !9984112188602! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112188602	US\$ 436.60		US\$ 52,687.06
06 Jul 2023	06 Jul 2023	101UTLP23187E0XH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 17 08 25 internetbanking GEPG_PAY billctrlNo 9984112189539 Phone Number 0750000000 Name !9984112189539! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112189539	US\$ 141.60		US\$ 52,545.46
06 Jul 2023	06 Jul 2023	101UTLP23187E1G1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 17 09 37 internetbanking GEPG_PAY billctrlNo 9984112189159 Phone Number 0750000000 Name !9984112189159! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112189159	US\$ 365.80		US\$ 52,179.66
06 Jul 2023	06 Jul 2023	403IBOT231871504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OBC6EA9B0I => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Moday and Ringler		US\$ 2,848.50		US\$ 49,331.16
06 Jul 2023	06 Jul 2023	403IBOT231871504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OBC6EA9B0I => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Moday and Ringler		US\$ 2.79		US\$ 49,328.37
06 Jul 2023	06 Jul 2023	403IBOT231871504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OBC6EA9B0I => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Moday and Ringler		US\$ 0.50		US\$ 49,327.87
06 Jul 2023	06 Jul 2023	403IBOT231871010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VOQ09D1KZZ => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Coffey		US\$ 1,855.00		US\$ 47,472.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBOT231871010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VOQ09D1KZZ => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Coffey		US\$ 2.79		US\$ 47,470.08
06 Jul 2023	06 Jul 2023	403IBOT231871010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VOQ09D1KZZ => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Coffey		US\$ 0.50		US\$ 47,469.58
06 Jul 2023	06 Jul 2023	403IBOT231871505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref INM7CJDOW4 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info Brittney		US\$ 669.20		US\$ 46,800.38
06 Jul 2023	06 Jul 2023	403IBOT231871505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref INM7CJDOW4 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info Brittney		US\$ 2.79		US\$ 46,797.59
06 Jul 2023	06 Jul 2023	403IBOT231871505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref INM7CJDOW4 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info Brittney		US\$ 0.50		US\$ 46,797.09
06 Jul 2023	06 Jul 2023	403IBFT231870030	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DCD4AVP339 ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info 3 Feb to 5 March Bookings		US\$ 5,000.00		US\$ 41,797.09
06 Jul 2023	06 Jul 2023	403IBFT231870030	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DCD4AVP339 ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info 3 Feb to 5 March Bookings		US\$ 0.13		US\$ 41,796.96
06 Jul 2023	06 Jul 2023	403IBFT231870030	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DCD4AVP339 ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info 3 Feb to 5 March Bookings		US\$ 0.02		US\$ 41,796.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBOT231871506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4IMDHT2F8B => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Kuznetsova		US\$ 1,039.92		US\$ 40,757.02
06 Jul 2023	06 Jul 2023	403IBOT231871506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 4IMDHT2F8B => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Kuznetsova		US\$ 2.79		US\$ 40,754.23
06 Jul 2023	06 Jul 2023	403IBOT231871506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 4IMDHT2F8B => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Kuznetsova		US\$ 0.50		US\$ 40,753.73
06 Jul 2023	06 Jul 2023	101UTLP23187E60A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 18 02 13 internetbanking GEPG_PAY billctrlNo 9984112189073 Phone Number 0750000000 Name !9984112189073! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112189073	US\$ 365.80		US\$ 40,387.93
06 Jul 2023	06 Jul 2023	101UTLP23187E5RB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 18 03 10 internetbanking GEPG_PAY billctrlNo 9984112188510 Phone Number 0750000000 Name !9984112188510! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112188510	US\$ 141.60		US\$ 40,246.33
06 Jul 2023	06 Jul 2023	101UTLP23187E63I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 18 04 09 internetbanking GEPG_PAY billctrlNo 9984112188460 Phone Number 0750000000 Name !9984112188460! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112188460	US\$ 436.60		US\$ 39,809.73
06 Jul 2023	06 Jul 2023	403IBFT231870032	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EHCAYHEBME ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Marrisa Liwag		US\$ 2,434.00		US\$ 37,375.73

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBFT231870032	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EHCAYHEBME ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Marrison Liwag		US\$ 0.13		US\$ 37,375.60
06 Jul 2023	06 Jul 2023	403IBFT231870032	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EHCAYHEBME ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Marrison Liwag		US\$ 0.02		US\$ 37,375.58
06 Jul 2023	06 Jul 2023	403IBOT231871510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SRIZR74LVZ => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Harris and Engleman		US\$ 809.20		US\$ 36,566.38
06 Jul 2023	06 Jul 2023	403IBOT231871510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SRIZR74LVZ => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Harris and Engleman		US\$ 2.78		US\$ 36,563.60
06 Jul 2023	06 Jul 2023	403IBOT231871510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SRIZR74LVZ => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Harris and Engleman		US\$ 0.50		US\$ 36,563.10
06 Jul 2023	06 Jul 2023	403IBFT231870522	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P6RL8NG7EF ALTEZZA TRAVELLING LIMITED to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info Orizaga and Rougeau		US\$ 585.00		US\$ 35,978.10

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	403IBFT231870522	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P6RL8NG7EF ALTEZZA TRAVELLING LIMITED to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info Orizaga and Rougeau		US\$ 0.13		US\$ 35,977.97
06 Jul 2023	06 Jul 2023	403IBFT231870522	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P6RL8NG7EF ALTEZZA TRAVELLING LIMITED to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info Orizaga and Rougeau		US\$ 0.02		US\$ 35,977.95
06 Jul 2023	06 Jul 2023	403FTFX231871001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 3MPHUG8XZ8 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 6,981.52		US\$ 28,996.43
07 Jul 2023	06 Jul 2023	403FTFX231871501	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 5XLY691SGZ to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 2,053.39		US\$ 26,943.04
07 Jul 2023	06 Jul 2023	403FTFX231871003	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref IY75CIRX16 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 410.68		US\$ 26,532.36
07 Jul 2023	06 Jul 2023	403IBOT231871512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref W5E9Q8XJRP => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Dorn		US\$ 400.00		US\$ 26,132.36
07 Jul 2023	06 Jul 2023	403IBOT231871512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref W5E9Q8XJRP => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Dorn		US\$ 2.78		US\$ 26,129.58
07 Jul 2023	06 Jul 2023	403IBOT231871512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref W5E9Q8XJRP => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Dorn		US\$ 0.50		US\$ 26,129.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jul 2023	06 Jul 2023	101UTLP2318710G8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 23 39 47 internetbanking GEPG_PAY billctrlNo 9984112191836 Phone Number 0750000000 Name !9984112191836! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112191836	US\$ 118.00		US\$ 26,011.08
07 Jul 2023	07 Jul 2023	403IBOT231880501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XZEORCWWKA => Ultimate Beneficiary /022010002470 * Whisper Tanzania Limited => Remittance Info Jun and Jul Bookings		US\$ 6,440.12		US\$ 19,570.96
07 Jul 2023	07 Jul 2023	403IBOT231880501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XZEORCWWKA => Ultimate Beneficiary /022010002470 * Whisper Tanzania Limited => Remittance Info Jun and Jul Bookings		US\$ 2.78		US\$ 19,568.18
07 Jul 2023	07 Jul 2023	403IBOT231880501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XZEORCWWKA => Ultimate Beneficiary /022010002470 * Whisper Tanzania Limited => Remittance Info Jun and Jul Bookings		US\$ 0.50		US\$ 19,567.68
07 Jul 2023	07 Jul 2023	403IBOT231880503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Z7WR6JG8DJ => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Ebueng and Willits		US\$ 408.40		US\$ 19,159.28
07 Jul 2023	07 Jul 2023	403IBOT231880503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Z7WR6JG8DJ => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Ebueng and Willits		US\$ 2.78		US\$ 19,156.50
07 Jul 2023	07 Jul 2023	403IBOT231880503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Z7WR6JG8DJ => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Ebueng and Willits		US\$ 0.50		US\$ 19,156.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jul 2023	07 Jul 2023	403FTFX231880501	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref UHVSA50ULC to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 985.63		US\$ 18,170.37
07 Jul 2023	07 Jul 2023	101FPOS231880348	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 465124GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 13.95		US\$ 18,156.42
08 Jul 2023	08 Jul 2023	101FTIT231890527	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00618237 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 28,156.42
08 Jul 2023	08 Jul 2023	101FTIT231890543	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00618236 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 38,156.42
08 Jul 2023	08 Jul 2023	101UTLP231895178	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 37 18 internetbanking GEPG_PAY billctrlNo 9984112199837 Phone Number 0750000000 Name !9984112199837! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112199837	US\$ 613.60		US\$ 37,542.82
08 Jul 2023	08 Jul 2023	101UTLP231895284	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 39 49 internetbanking GEPG_PAY billctrlNo 9984112199858 Phone Number 0750000000 Name !9984112199858! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112199858	US\$ 118.00		US\$ 37,424.82
08 Jul 2023	08 Jul 2023	403IBFV231890001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VJ0GBMIVHU => Ultimate Beneficiary /36051557596 * Kayemba Elie Mvula * 2613 Valentine Ct * New Orleans, LA => Remittance Info Invoice 20230706004		US\$ 240.00		US\$ 37,184.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2023	08 Jul 2023	403IBFV231890001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VJ0GBMIVHU => Ultimate Beneficiary /36051557596 * Kayemba Elie Mvula * 2613 Valentine Ct * New Orleans, LA => Remittance Info Invoice 20230706004		US\$ 50.85		US\$ 37,133.97
08 Jul 2023	08 Jul 2023	403IBFV231890001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VJ0GBMIVHU => Ultimate Beneficiary /36051557596 * Kayemba Elie Mvula * 2613 Valentine Ct * New Orleans, LA => Remittance Info Invoice 20230706004		US\$ 9.15		US\$ 37,124.82
08 Jul 2023	08 Jul 2023	101FTIT231890987	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00618332 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 47,124.82
08 Jul 2023	08 Jul 2023	403IBDB231890001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0D2DQYBMS8 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 187.50		US\$ 46,937.32
08 Jul 2023	08 Jul 2023	403IBDB231890001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0D2DQYBMS8 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 46,937.19
08 Jul 2023	08 Jul 2023	403IBDB231890001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0D2DQYBMS8 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 46,937.17
08 Jul 2023	08 Jul 2023	101UTLP23189A088	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 10 45 51 internetbanking GEPG_PAY billctrlNo 9984112200452 Phone Number 0750000000 Name !9984112200452! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112200452	US\$ 224.20		US\$ 46,712.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2023	08 Jul 2023	403FTFX231890502	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref S3S0PUV4GG to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 5,749.49		US\$ 40,963.48
08 Jul 2023	08 Jul 2023	403FTFX231890503	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref XI8UZNT8UX to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 4,928.13		US\$ 36,035.35
09 Jul 2023	09 Jul 2023	101UTLP23190A1G8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 11 32 07 internetbanking GEPG_PAY billctrlNo 9984112205489 Phone Number 0750000000 Name !9984112205489! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112205489	US\$ 59.00		US\$ 35,976.35
09 Jul 2023	09 Jul 2023	101UTLP23190A1HC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 11 33 00 internetbanking GEPG_PAY billctrlNo 9984112205504 Phone Number 0750000000 Name !9984112205504! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112205504	US\$ 70.80		US\$ 35,905.55
10 Jul 2023	10 Jul 2023	101FTIT231911370	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00618662 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 45,905.55
10 Jul 2023	10 Jul 2023	101FTIT231911376	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00618656 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 55,905.55
10 Jul 2023	10 Jul 2023	101FTIT231911378	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00618661 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 65,905.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	403IBOT231910007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3JTD417J4G => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Andreeva		US\$ 4,578.05		US\$ 61,327.50
10 Jul 2023	10 Jul 2023	403IBOT231910007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3JTD417J4G => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Andreeva		US\$ 2.78		US\$ 61,324.72
10 Jul 2023	10 Jul 2023	403IBOT231910007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3JTD417J4G => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Andreeva		US\$ 0.50		US\$ 61,324.22
10 Jul 2023	10 Jul 2023	403FTFX231910501	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref A9R7I7V856 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 37,627.81		US\$ 23,696.41
10 Jul 2023	10 Jul 2023	101UTLP23191A5R2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 09 05 internetbanking GEPG_PAY billctrlNo 9984112209961 Phone Number 0750000000 Name !9984112209961! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112209961	US\$ 236.00		US\$ 23,460.41
10 Jul 2023	10 Jul 2023	101UTLP23191A5RN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 10 01 internetbanking GEPG_PAY billctrlNo 9984112211403 Phone Number 0750000000 Name !9984112211403! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112211403	US\$ 118.00		US\$ 23,342.41
10 Jul 2023	10 Jul 2023	101UTLP23191A6Q0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 13 08 internetbanking GEPG_PAY billctrlNo 9984112211456 Phone Number 0750000000 Name !9984112211456! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112211456	US\$ 920.40		US\$ 22,422.01

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	101UTLP23191A71K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 14 35 internetbanking GEPG_PAY billctrlNo 9984112210726 Phone Number 0750000000 Name !9984112210726! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112210726	US\$ 613.60		US\$ 21,808.41
10 Jul 2023	10 Jul 2023	101UTLP23191A6UQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 15 36 internetbanking GEPG_PAY billctrlNo 9984112210995 Phone Number 0750000000 Name !9984112210995! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112210995	US\$ 141.60		US\$ 21,666.81
10 Jul 2023	10 Jul 2023	101UTLP23191A768	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 18 19 internetbanking GEPG_PAY billctrlNo 9984112211381 Phone Number 0750000000 Name !9984112211381! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112211381	US\$ 507.40		US\$ 21,159.41
10 Jul 2023	10 Jul 2023	403IBOT231910501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6R8X44DXD4 => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Steiner		US\$ 400.00		US\$ 20,759.41
10 Jul 2023	10 Jul 2023	403IBOT231910501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6R8X44DXD4 => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Steiner		US\$ 2.78		US\$ 20,756.63
10 Jul 2023	10 Jul 2023	403IBOT231910501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6R8X44DXD4 => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Steiner		US\$ 0.50		US\$ 20,756.13
10 Jul 2023	10 Jul 2023	403IBOT231910502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 87IPMAWG04 => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Urbina		US\$ 1,110.00		US\$ 19,646.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	403IBOT231910502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 87IPMAWG04 => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Urbina		US\$ 2.78		US\$ 19,643.35
10 Jul 2023	10 Jul 2023	403IBOT231910502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 87IPMAWG04 => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Urbina		US\$ 0.50		US\$ 19,642.85
10 Jul 2023	10 Jul 2023	101UTLP23191B0QY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 32 00 internetbanking GEPG_PAY billctrlNo 9984112211973 Phone Number 0750000000 Name !9984112211973! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112211973	US\$ 295.00		US\$ 19,347.85
10 Jul 2023	10 Jul 2023	101FPOS231910716	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 870789GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 13.95		US\$ 19,333.90
10 Jul 2023	10 Jul 2023	403IBOT231910010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LFLVKIH3UX => Ultimate Beneficiary /3014211343616 * XANADU RESORT COMPANY => Remittance Info Coffey		US\$ 1,824.00		US\$ 17,509.90
10 Jul 2023	10 Jul 2023	403IBOT231910010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LFLVKIH3UX => Ultimate Beneficiary /3014211343616 * XANADU RESORT COMPANY => Remittance Info Coffey		US\$ 2.78		US\$ 17,507.12
10 Jul 2023	10 Jul 2023	403IBOT231910010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LFLVKIH3UX => Ultimate Beneficiary /3014211343616 * XANADU RESORT COMPANY => Remittance Info Coffey		US\$ 0.50		US\$ 17,506.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	403IBOT231910011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref M6LAMLGR4W => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Thao Mai		US\$ 95.00		US\$ 17,411.62
10 Jul 2023	10 Jul 2023	403IBOT231910011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref M6LAMLGR4W => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Thao Mai		US\$ 2.78		US\$ 17,408.84
10 Jul 2023	10 Jul 2023	403IBOT231910011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref M6LAMLGR4W => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Thao Mai		US\$ 0.50		US\$ 17,408.34
10 Jul 2023	10 Jul 2023	403IBOT231910012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KDEP6SMY2S => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Invoice WB4290 OH TOYOURA		US\$ 548.80		US\$ 16,859.54
10 Jul 2023	10 Jul 2023	403IBOT231910012	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KDEP6SMY2S => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Invoice WB4290 OH TOYOURA		US\$ 2.78		US\$ 16,856.76
10 Jul 2023	10 Jul 2023	403IBOT231910012	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KDEP6SMY2S => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Invoice WB4290 OH TOYOURA		US\$ 0.50		US\$ 16,856.26
10 Jul 2023	10 Jul 2023	101103y231910068	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jul 7 2023 11 57AM KANVM 070707510000 ALTEZZA TRAV U		US\$ 3.59		US\$ 16,852.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	101103y231910098	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jul 7 2023 11 57AM KANVM 070707510000 ALTEZZA TRAV U			US\$ 133.01	US\$ 16,985.68
10 Jul 2023	10 Jul 2023	403IBOT231910503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SY6LBE3RMS => Ultimate Beneficiary /02J1039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info Olga Rumyantseva		US\$ 660.00		US\$ 16,325.68
10 Jul 2023	10 Jul 2023	403IBOT231910503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SY6LBE3RMS => Ultimate Beneficiary /02J1039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info Olga Rumyantseva		US\$ 2.78		US\$ 16,322.90
10 Jul 2023	10 Jul 2023	403IBOT231910503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SY6LBE3RMS => Ultimate Beneficiary /02J1039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info Olga Rumyantseva		US\$ 0.50		US\$ 16,322.40
10 Jul 2023	10 Jul 2023	403IBOT231910504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MUYIPPI9MV => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info July Payments		US\$ 8,551.00		US\$ 7,771.40
10 Jul 2023	10 Jul 2023	403IBOT231910504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref MUYIPPI9MV => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info July Payments		US\$ 2.78		US\$ 7,768.62
10 Jul 2023	10 Jul 2023	403IBOT231910504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref MUYIPPI9MV => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info July Payments		US\$ 0.50		US\$ 7,768.12

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10 Jul 2023	10 Jul 2023	403IBOT231910013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Z6XWG85INN => Ultimate Beneficiary /02J1039056202 * Freeman Aikaeli Mbowe => Remittance Info Payment for rent		US\$ 4,500.00		US\$ 3,268.12
10 Jul 2023	10 Jul 2023	403IBOT231910013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Z6XWG85INN => Ultimate Beneficiary /02J1039056202 * Freeman Aikaeli Mbowe => Remittance Info Payment for rent		US\$ 2.78		US\$ 3,265.34
10 Jul 2023	10 Jul 2023	403IBOT231910013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Z6XWG85INN => Ultimate Beneficiary /02J1039056202 * Freeman Aikaeli Mbowe => Remittance Info Payment for rent		US\$ 0.50		US\$ 3,264.84
11 Jul 2023	11 Jul 2023	101UTLP231911306	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 00 53 07 internetbanking GEPG_PAY billctrlNo 9984112222689 Phone Number 0750000000 Name !9984112222689! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222689	US\$ 106.20		US\$ 3,158.64
11 Jul 2023	10 Jul 2023	403IBOT231910022	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UB8QT8X2H1 => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Taylor		US\$ 260.00		US\$ 2,898.64
11 Jul 2023	10 Jul 2023	403IBOT231910022	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UB8QT8X2H1 => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Taylor		US\$ 2.77		US\$ 2,895.87
11 Jul 2023	10 Jul 2023	403IBOT231910022	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UB8QT8X2H1 => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Taylor		US\$ 0.50		US\$ 2,895.37

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11 Jul 2023	11 Jul 2023	101UTLP23191I31H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 15 18 internetbanking GEPG_PAY billctrlNo 9984112222696 Phone Number 0750000000 Name !9984112222696! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222696	US\$ 613.60		US\$ 2,281.77
11 Jul 2023	11 Jul 2023	101UTLP23191I31M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 17 47 internetbanking GEPG_PAY billctrlNo 9984112222693 Phone Number 0750000000 Name !9984112222693! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222693	US\$ 436.60		US\$ 1,845.17
11 Jul 2023	11 Jul 2023	101UTLP23191I32I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 41 28 internetbanking GEPG_PAY billctrlNo 9984112222717 Phone Number 0750000000 Name !9984112222717! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222717	US\$ 59.00		US\$ 1,786.17
11 Jul 2023	11 Jul 2023	101UTLP23191I32R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 49 42 internetbanking GEPG_PAY billctrlNo 9984112222722 Phone Number 0750000000 Name !9984112222722! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222722	US\$ 389.40		US\$ 1,396.77
11 Jul 2023	11 Jul 2023	101UTLP23191I32V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 55 20 internetbanking GEPG_PAY billctrlNo 9984112222725 Phone Number 0750000000 Name !9984112222725! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222725	US\$ 76.70		US\$ 1,320.07
11 Jul 2023	11 Jul 2023	101UTLP23191I32X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 56 51 internetbanking GEPG_PAY billctrlNo 9984112222727 Phone Number 0750000000 Name !9984112222727! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222727	US\$ 76.70		US\$ 1,243.37

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11 Jul 2023	11 Jul 2023	101UTLP23191I32Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 01 58 15 internetbanking GEPG_PAY billctrlNo 9984112222711 Phone Number 0750000000 Name !9984112222711! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222711	US\$ 212.40		US\$ 1,030.97
11 Jul 2023	11 Jul 2023	101UTLP23191I334	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 02 02 13 internetbanking GEPG_PAY billctrlNo 9984112222729 Phone Number 0750000000 Name !9984112222729! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222729	US\$ 177.00		US\$ 853.97
11 Jul 2023	11 Jul 2023	101eft1231920014	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN IT08202306280025 403IBOT231780528 dd230627 Rsn Credit not allowed			US\$ 60.00	US\$ 913.97
11 Jul 2023	11 Jul 2023	101FTIT231921944	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00619259 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,913.97
11 Jul 2023	11 Jul 2023	101FTIT231922192	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00619349 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 20,913.97
11 Jul 2023	11 Jul 2023	101FTIT231922214	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00619330 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 30,913.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	101UTLP23192B511	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 12 38 12 internetbanking GEPG_PAY billctrlNo 9984112222731 Phone Number 0750000000 Name !9984112222731! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112222731	US\$ 1,380.60		US\$ 29,533.37
11 Jul 2023	11 Jul 2023	101UTLP23192B5QE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 12 43 24 internetbanking GEPG_PAY billctrlNo 9984112227990 Phone Number 0750000000 Name !9984112227990! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112227990	US\$ 507.40		US\$ 29,025.97
11 Jul 2023	11 Jul 2023	403FTFX231920501	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 8I4LZWZ8QR to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 2,167.69		US\$ 26,858.28
11 Jul 2023	11 Jul 2023	403FTFX231920003	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 2A05HYSJLV to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 3,688.52		US\$ 23,169.76
11 Jul 2023	11 Jul 2023	403IBOT231920008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref V6ONGRGRJ => Ultimate Beneficiary /02J1035462200 * HODI (HOTEL MGMNT) CO. LIMITED => Remittance Info Feb Bookings		US\$ 7,000.92		US\$ 16,168.84
11 Jul 2023	11 Jul 2023	403IBOT231920008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref V6ONGRGRJ => Ultimate Beneficiary /02J1035462200 * HODI (HOTEL MGMNT) CO. LIMITED => Remittance Info Feb Bookings		US\$ 2.77		US\$ 16,166.07
11 Jul 2023	11 Jul 2023	403IBOT231920008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref V6ONGRGRJ => Ultimate Beneficiary /02J1035462200 * HODI (HOTEL MGMNT) CO. LIMITED => Remittance Info Feb Bookings		US\$ 0.50		US\$ 16,165.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	403FTFX231920004	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 3IOUNPN2NU to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 3,163.27		US\$ 13,002.30
11 Jul 2023	11 Jul 2023	403IBOT231921001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QJMMVYZNF => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Conroy,Andreeva,Gomes,Santis		US\$ 320.20		US\$ 12,682.10
11 Jul 2023	11 Jul 2023	403IBOT231921001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QJMMVYZNF => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Conroy,Andreeva,Gomes,Santis		US\$ 2.77		US\$ 12,679.33
11 Jul 2023	11 Jul 2023	403IBOT231921001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QJMMVYZNF => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Conroy,Andreeva,Gomes,Santis		US\$ 0.50		US\$ 12,678.83
12 Jul 2023	11 Jul 2023	101UTLP23192H1DE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 21 18 22 internetbanking GEPG_PAY billctrlNo 995360058794 Phone Number 0750000000 Name ! 995360058794! From ALTEZZA TRAVELLING LIMITED => TANZANIA INVESTMENT CENTRE	995360058794	US\$ 100.00		US\$ 12,578.83
12 Jul 2023	11 Jul 2023	101UTLP23192H1E4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 21 19 14 internetbanking GEPG_PAY billctrlNo 995360058795 Phone Number 0750000000 Name ! 995360058795! From ALTEZZA TRAVELLING LIMITED => TANZANIA INVESTMENT CENTRE	995360058795	US\$ 305.00		US\$ 12,273.83

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12 Jul 2023	11 Jul 2023	101FTIN231930040	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0131920949701 => Ordering Customer 31004639 * ADVENTURE TRIPR INC. 1432 136TH CT * TRANSFERWISE INC * 19W 24TH ST 9TH FLOOR NEW YORK NY 10010- US => Remittance Info 20230624005 / PURPO			US\$ 20,119.00	US\$ 32,392.83
12 Jul 2023	12 Jul 2023	101FTIN231930050	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C509932OCP071223 => Ordering Customer 51647793801 * Oliver Hartl => Remittance Info /SRI/+			US\$ 7,875.50	US\$ 40,268.33
12 Jul 2023	11 Jul 2023	101FTIN231930174	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031926294801 => Ordering Customer 898121840490 * 7 SUMMITS CLUB LLC => Remittance Info INV 20230711016 POP SERVICES ISN 03 * 7219 OSN 062948 SSN 0380198 * / RFB/446325474			US\$ 19,092.00	US\$ 59,360.33
12 Jul 2023	12 Jul 2023	101UTLP231938276	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 09 32 50 internetbanking GEPG_PAY billctrlNo 9984112235682 Phone Number 0750000000 Name !9984112235682! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112235682	US\$ 1,132.80		US\$ 58,227.53
12 Jul 2023	12 Jul 2023	101UTLP231938337	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 09 33 43 internetbanking GEPG_PAY billctrlNo 9984112235656 Phone Number 0750000000 Name !9984112235656! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112235656	US\$ 483.80		US\$ 57,743.73
12 Jul 2023	12 Jul 2023	101UTLP231938441	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 09 34 44 internetbanking GEPG_PAY billctrlNo 9984112235692 Phone Number 0750000000 Name !9984112235692! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112235692	US\$ 188.80		US\$ 57,554.93

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12 Jul 2023	12 Jul 2023	403IBOT231930001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0GW2QIUECU => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Poliakova		US\$ 744.00		US\$ 56,810.93
12 Jul 2023	12 Jul 2023	403IBOT231930001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0GW2QIUECU => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Poliakova		US\$ 2.77		US\$ 56,808.16
12 Jul 2023	12 Jul 2023	403IBOT231930001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0GW2QIUECU => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Poliakova		US\$ 0.50		US\$ 56,807.66
12 Jul 2023	12 Jul 2023	403IBOT231930002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HM2I405ANZ => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Fields		US\$ 1,300.00		US\$ 55,507.66
12 Jul 2023	12 Jul 2023	403IBOT231930002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HM2I405ANZ => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Fields		US\$ 2.77		US\$ 55,504.89
12 Jul 2023	12 Jul 2023	403IBOT231930002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HM2I405ANZ => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Fields		US\$ 0.50		US\$ 55,504.39
12 Jul 2023	12 Jul 2023	403IBDB231931002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NYM4O5RBPO to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 3,016.53		US\$ 52,487.86
12 Jul 2023	12 Jul 2023	403IBDB231931002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NYM4O5RBPO to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 52,487.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	403IBDB231931002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NYM4O5RBPO to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 52,487.71
12 Jul 2023	12 Jul 2023	403IBDB231931003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 90F8WAOANY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 2,520.66		US\$ 49,967.05
12 Jul 2023	12 Jul 2023	403IBDB231931003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 90F8WAOANY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 49,966.92
12 Jul 2023	12 Jul 2023	403IBDB231931003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 90F8WAOANY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 49,966.90
12 Jul 2023	12 Jul 2023	403IBDB231931004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LWIZ2S9ZPP to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 826.45		US\$ 49,140.45
12 Jul 2023	12 Jul 2023	403IBDB231931004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LWIZ2S9ZPP to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 49,140.32
12 Jul 2023	12 Jul 2023	403IBDB231931004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LWIZ2S9ZPP to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 49,140.30
12 Jul 2023	12 Jul 2023	403IBOT231930011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4N9R6GUZWH => Ultimate Beneficiary /9120000812348 * andBeyond Tanzania Ltd => Remittance Info Raigas de anda Macarena		US\$ 2,561.25		US\$ 46,579.05

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12 Jul 2023	12 Jul 2023	403IBOT231930011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 4N9R6GUZWH => Ultimate Beneficiary /9120000812348 * andBeyond Tanzania Ltd => Remittance Info Raigas de anda Macarena		US\$ 2.77		US\$ 46,576.28
12 Jul 2023	12 Jul 2023	403IBOT231930011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 4N9R6GUZWH => Ultimate Beneficiary /9120000812348 * andBeyond Tanzania Ltd => Remittance Info Raigas de anda Macarena		US\$ 0.50		US\$ 46,575.78
12 Jul 2023	12 Jul 2023	403IBOT231930507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref V3Z9CHVB8W => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Ringler and Sharma		US\$ 3,540.80		US\$ 43,034.98
12 Jul 2023	12 Jul 2023	403IBOT231930507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref V3Z9CHVB8W => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Ringler and Sharma		US\$ 2.77		US\$ 43,032.21
12 Jul 2023	12 Jul 2023	403IBOT231930507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref V3Z9CHVB8W => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Ringler and Sharma		US\$ 0.50		US\$ 43,031.71
12 Jul 2023	12 Jul 2023	403IBFT231930034	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N4MUV85DT7 ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Sharma and Zhukovski		US\$ 3,862.65		US\$ 39,169.06
12 Jul 2023	12 Jul 2023	403IBFT231930034	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref N4MUV85DT7 ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Sharma and Zhukovski		US\$ 0.13		US\$ 39,168.93

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12 Jul 2023	12 Jul 2023	403IBFT231930034	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref N4MUV85DT7 ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Sharma and Zhukovski		US\$ 0.02		US\$ 39,168.91
12 Jul 2023	12 Jul 2023	403IBOT231930508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QSS6R8AVRF => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Jul and Aug flights		US\$ 6,662.00		US\$ 32,506.91
12 Jul 2023	12 Jul 2023	403IBOT231930508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QSS6R8AVRF => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Jul and Aug flights		US\$ 2.77		US\$ 32,504.14
12 Jul 2023	12 Jul 2023	403IBOT231930508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QSS6R8AVRF => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Jul and Aug flights		US\$ 0.50		US\$ 32,503.64
13 Jul 2023	13 Jul 2023	101FTIN231940142	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031940660001 => Ordering Customer DE05120300001019578101 * STEPHANIE GLUECK => Remittance Info URI INV NO 20230703022 STEPHA NIE * GLUECK MARKUS ROTH 5 TAEGIGE SAFARI * IM TARANGIRE			US\$ 2,855.00	US\$ 35,358.64
13 Jul 2023	13 Jul 2023	403IBDB231940002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BR65K2F9FG to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 6,198.35		US\$ 29,160.29
13 Jul 2023	13 Jul 2023	403IBDB231940002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BR65K2F9FG to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 29,160.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	403IBDB231940002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BR65K2F9FG to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 29,160.14
13 Jul 2023	13 Jul 2023	101UTLP23194B135	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 42 48 internetbanking GEPG_PAY billctrlNo 9984112247293 Phone Number 0750000000 Name !9984112247293! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112247293	US\$ 436.60		US\$ 28,723.54
13 Jul 2023	13 Jul 2023	101UTLP23194B14S	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 44 26 internetbanking GEPG_PAY billctrlNo 9984112255065 Phone Number 0750000000 Name !9984112255065! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112255065	US\$ 601.80		US\$ 28,121.74
13 Jul 2023	13 Jul 2023	101UTLP23194B1XZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 45 48 internetbanking GEPG_PAY billctrlNo 9984112255106 Phone Number 0750000000 Name !9984112255106! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112255106	US\$ 2,147.60		US\$ 25,974.14
13 Jul 2023	13 Jul 2023	101UTLP23194B210	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 49 32 internetbanking GEPG_PAY billctrlNo 9984112247225 Phone Number 0750000000 Name !9984112247225! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112247225	US\$ 436.60		US\$ 25,537.54
13 Jul 2023	13 Jul 2023	101UTLP23194B246	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 23 internetbanking GEPG_PAY billctrlNo 9984112246808 Phone Number 0750000000 Name !9984112246808! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112246808	US\$ 365.80		US\$ 25,171.74

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	101UTLP23194B261	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 55 35 internetbanking GEPG_PAY billctrlNo 9984112246842 Phone Number 0750000000 Name !9984112246842! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112246842	US\$ 70.80		US\$ 25,100.94
13 Jul 2023	13 Jul 2023	101UTLP23194B3E3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 12 31 internetbanking GEPG_PAY billctrlNo 9984112246734 Phone Number 0750000000 Name !9984112246734! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112246734	US\$ 365.80		US\$ 24,735.14
13 Jul 2023	13 Jul 2023	101UTLP23194B2Y5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 15 46 internetbanking GEPG_PAY billctrlNo 9984112246651 Phone Number 0750000000 Name !9984112246651! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112246651	US\$ 365.80		US\$ 24,369.34
13 Jul 2023	13 Jul 2023	101UTLP23194B3MP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 18 58 internetbanking GEPG_PAY billctrlNo 9984112251448 Phone Number 0750000000 Name !9984112251448! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112251448	US\$ 436.60		US\$ 23,932.74
13 Jul 2023	13 Jul 2023	403IBFT231940512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H4OPFOIB80 ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info July bookings		US\$ 4,130.00		US\$ 19,802.74
13 Jul 2023	13 Jul 2023	403IBFT231940512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H4OPFOIB80 ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info July bookings		US\$ 0.13		US\$ 19,802.61
13 Jul 2023	13 Jul 2023	403IBFT231940512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H4OPFOIB80 ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info July bookings		US\$ 0.02		US\$ 19,802.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	403IBOT231940504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CDKVYF672J => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Andrew Russell		US\$ 826.00		US\$ 18,976.59
13 Jul 2023	13 Jul 2023	403IBOT231940504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CDKVYF672J => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Andrew Russell		US\$ 2.77		US\$ 18,973.82
13 Jul 2023	13 Jul 2023	403IBOT231940504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CDKVYF672J => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Andrew Russell		US\$ 0.50		US\$ 18,973.32
13 Jul 2023	13 Jul 2023	403IBFT231940017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WMREMR9Y9Q ALTEZZA TRAVELLING LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Jul and Aug Bookings		US\$ 1,434.70		US\$ 17,538.62
13 Jul 2023	13 Jul 2023	403IBFT231940017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WMREMR9Y9Q ALTEZZA TRAVELLING LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Jul and Aug Bookings		US\$ 0.13		US\$ 17,538.49
13 Jul 2023	13 Jul 2023	403IBFT231940017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WMREMR9Y9Q ALTEZZA TRAVELLING LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Jul and Aug Bookings		US\$ 0.02		US\$ 17,538.47
13 Jul 2023	13 Jul 2023	403IBOT231940005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IU5AUM1DL3 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Dementeva		US\$ 238.00		US\$ 17,300.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	403IBOT231940005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IU5AUM1DL3 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Dementeva		US\$ 2.77		US\$ 17,297.70
13 Jul 2023	13 Jul 2023	403IBOT231940005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IU5AUM1DL3 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Dementeva		US\$ 0.50		US\$ 17,297.20
13 Jul 2023	13 Jul 2023	403IBFT231940018	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ADLLKCFUNF ALTEZZA TRAVELLING LIMITED to SOUND OF SILENCE LIMITED => Remittance Info Aug bookings		US\$ 3,846.08		US\$ 13,451.12
13 Jul 2023	13 Jul 2023	403IBFT231940018	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ADLLKCFUNF ALTEZZA TRAVELLING LIMITED to SOUND OF SILENCE LIMITED => Remittance Info Aug bookings		US\$ 0.13		US\$ 13,450.99
13 Jul 2023	13 Jul 2023	403IBFT231940018	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ADLLKCFUNF ALTEZZA TRAVELLING LIMITED to SOUND OF SILENCE LIMITED => Remittance Info Aug bookings		US\$ 0.02		US\$ 13,450.97
13 Jul 2023	13 Jul 2023	403IBOT231940006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 251LTC2CF7 => Ultimate Beneficiary /0028606002 * Tropic Helicopters Limited => Remittance Info Macarena De Anda Raigosa		US\$ 1,515.00		US\$ 11,935.97
13 Jul 2023	13 Jul 2023	403IBOT231940006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 251LTC2CF7 => Ultimate Beneficiary /0028606002 * Tropic Helicopters Limited => Remittance Info Macarena De Anda Raigosa		US\$ 2.77		US\$ 11,933.20

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	403IBOT231940006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 251LTC2CF7 => Ultimate Beneficiary /0028606002 * Tropic Helicopters Limited => Remittance Info Macarena De Anda Raigosa		US\$ 0.50		US\$ 11,932.70
13 Jul 2023	13 Jul 2023	403IBOT231940511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SF1978M7ZA => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Jul bookings		US\$ 2,560.00		US\$ 9,372.70
13 Jul 2023	13 Jul 2023	403IBOT231940511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SF1978M7ZA => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Jul bookings		US\$ 2.77		US\$ 9,369.93
13 Jul 2023	13 Jul 2023	403IBOT231940511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SF1978M7ZA => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Jul bookings		US\$ 0.50		US\$ 9,369.43
13 Jul 2023	13 Jul 2023	403IBOT231940512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HWVGDFEJ4K => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Elena Silva		US\$ 120.00		US\$ 9,249.43
13 Jul 2023	13 Jul 2023	403IBOT231940512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HWVGDFEJ4K => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Elena Silva		US\$ 2.77		US\$ 9,246.66
13 Jul 2023	13 Jul 2023	403IBOT231940512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HWVGDFEJ4K => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Elena Silva		US\$ 0.50		US\$ 9,246.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	403IBFT231940031	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7PBMR917JC ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Jul Bookings		US\$ 3,390.25		US\$ 5,855.91
13 Jul 2023	13 Jul 2023	403IBFT231940031	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7PBMR917JC ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Jul Bookings		US\$ 0.13		US\$ 5,855.78
13 Jul 2023	13 Jul 2023	403IBFT231940031	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7PBMR917JC ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Jul Bookings		US\$ 0.02		US\$ 5,855.76
13 Jul 2023	13 Jul 2023	403IBDB231940502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Y4KM0V7LWR to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 1,404.96		US\$ 4,450.80
13 Jul 2023	13 Jul 2023	403IBDB231940502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Y4KM0V7LWR to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 4,450.67
13 Jul 2023	13 Jul 2023	403IBDB231940502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Y4KM0V7LWR to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 4,450.65
13 Jul 2023	13 Jul 2023	101FPOS231940407	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 816073GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 13.95		US\$ 4,436.70
14 Jul 2023	14 Jul 2023	101FTIT231952076	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00620373 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 14,436.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	101FTIT231952082	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00620375 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 24,436.70
14 Jul 2023	14 Jul 2023	101FTIT231952084	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00620372 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 34,436.70
14 Jul 2023	14 Jul 2023	403IBDB231950001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref W4763CK024 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 82.64		US\$ 34,354.06
14 Jul 2023	14 Jul 2023	403IBDB231950001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref W4763CK024 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 34,353.93
14 Jul 2023	14 Jul 2023	403IBDB231950001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref W4763CK024 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 34,353.91
14 Jul 2023	14 Jul 2023	403IBDB231950501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HNBSUWXZHH to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 826.45		US\$ 33,527.46
14 Jul 2023	14 Jul 2023	403IBDB231950501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HNBSUWXZHH to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 33,527.33
14 Jul 2023	14 Jul 2023	403IBDB231950501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HNBSUWXZHH to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 33,527.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	403IBDB231950502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2C6XAG658X to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 1,652.89		US\$ 31,874.42
14 Jul 2023	14 Jul 2023	403IBDB231950502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2C6XAG658X to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 31,874.29
14 Jul 2023	14 Jul 2023	403IBDB231950502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2C6XAG658X to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 31,874.27
14 Jul 2023	14 Jul 2023	403IBFT231950007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IJBA5GHXZ ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info May Bookings		US\$ 988.17		US\$ 30,886.10
14 Jul 2023	14 Jul 2023	403IBFT231950007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IJBA5GHXZ ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info May Bookings		US\$ 0.13		US\$ 30,885.97
14 Jul 2023	14 Jul 2023	403IBFT231950007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IJBA5GHXZ ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info May Bookings		US\$ 0.02		US\$ 30,885.95
14 Jul 2023	14 Jul 2023	403IBFV231950001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ONZFB153K6 => Ultimate Beneficiary /4690390345600010 * Xperix Inc. * 6 Jeongia- dong, Bundang-gu, Sungnam * Sungnam => Remittance Info Invoice DQ202307130007		US\$ 3,905.00		US\$ 26,980.95
14 Jul 2023	14 Jul 2023	403IBFV231950001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ONZFB153K6 => Ultimate Beneficiary /4690390345600010 * Xperix Inc. * 6 Jeongia- dong, Bundang-gu, Sungnam * Sungnam => Remittance Info Invoice DQ202307130007		US\$ 50.85		US\$ 26,930.10

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	403IBFV231950001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ONZFBI53K6 => Ultimate Beneficiary /4690390345600010 * Xperix Inc. * 6 Jeongia-dong, Bundang-gu, Sungnam * Sungnam => Remittance Info Invoice DQ202307130007		US\$ 9.15		US\$ 26,920.95
14 Jul 2023	14 Jul 2023	101UTLP23195C5YU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1407 17 16 50 internetbanking GEPG_PAY billctrlNo 9984112272333 Phone Number 0750000000 Name !9984112272333! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112272333	US\$ 755.20		US\$ 26,165.75
14 Jul 2023	14 Jul 2023	101UTLP23195C61U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1407 17 19 19 internetbanking GEPG_PAY billctrlNo 9984112272315 Phone Number 0750000000 Name !9984112272315! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112272315	US\$ 483.80		US\$ 25,681.95
14 Jul 2023	14 Jul 2023	101UTLP23195C64Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1407 17 21 20 internetbanking GEPG_PAY billctrlNo 9984112272369 Phone Number 0750000000 Name !9984112272369! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112272369	US\$ 153.40		US\$ 25,528.55
14 Jul 2023	14 Jul 2023	403IBOT231951001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HHYPNKH1QP => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Hazard Cotton		US\$ 890.00		US\$ 24,638.55
14 Jul 2023	14 Jul 2023	403IBOT231951001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HHYPNKH1QP => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Hazard Cotton		US\$ 2.77		US\$ 24,635.78
14 Jul 2023	14 Jul 2023	403IBOT231951001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HHYPNKH1QP => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Hazard Cotton		US\$ 0.50		US\$ 24,635.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	101UTLP231968890	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 09 57 57 internetbanking GEPG_PAY billctrlNo 9984112275399 Phone Number 0750000000 Name !9984112275399! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112275399	US\$ 483.80		US\$ 24,151.48
15 Jul 2023	15 Jul 2023	101UTLP231969040	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 10 01 23 internetbanking GEPG_PAY billctrlNo 9984112275530 Phone Number 0750000000 Name !9984112275530! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112275530	US\$ 566.40		US\$ 23,585.08
15 Jul 2023	15 Jul 2023	101UTLP231968452	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 10 04 22 internetbanking GEPG_PAY billctrlNo 9984112275590 Phone Number 0750000000 Name !9984112275590! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112275590	US\$ 2,124.00		US\$ 21,461.08
15 Jul 2023	15 Jul 2023	403IBOT231960501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XNDLS8ROXE => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Silva		US\$ 600.00		US\$ 20,861.08
15 Jul 2023	15 Jul 2023	403IBOT231960501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XNDLS8ROXE => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Silva		US\$ 2.77		US\$ 20,858.31
15 Jul 2023	15 Jul 2023	403IBOT231960501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XNDLS8ROXE => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Silva		US\$ 0.50		US\$ 20,857.81
15 Jul 2023	15 Jul 2023	101UTLP23196B1LK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 12 35 00 internetbanking GEPG_PAY billctrlNo 991330106249 Phone Number 0750000000 Name !991330106249! From ALTEZZA TRAVELLING LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330106249	US\$ 1,000.00		US\$ 19,857.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	403IBDB231960004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref INKSZWZIAY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 1,652.89		US\$ 18,204.92
15 Jul 2023	15 Jul 2023	403IBDB231960004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref INKSZWZIAY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 18,204.79
15 Jul 2023	15 Jul 2023	403IBDB231960004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref INKSZWZIAY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 18,204.77
15 Jul 2023	15 Jul 2023	403IBOT231960505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GRAK0G8EJM => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info Jul Bookings		US\$ 1,966.50		US\$ 16,238.27
15 Jul 2023	15 Jul 2023	403IBOT231960505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GRAK0G8EJM => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info Jul Bookings		US\$ 2.77		US\$ 16,235.50
15 Jul 2023	15 Jul 2023	403IBOT231960505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GRAK0G8EJM => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info Jul Bookings		US\$ 0.50		US\$ 16,235.00
16 Jul 2023	16 Jul 2023	403IBOT231970501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9VAG7MAFF1 => Ultimate Beneficiary /0232465002 * Mapenzi Beach Village Limited => Remittance Info Reservation18597 group North		US\$ 2,448.00		US\$ 13,787.00

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Name :ALTEZZA TRAVELLING LIMITED



Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2023	16 Jul 2023	403IBOT231970501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9VAG7MAFF1 => Ultimate Beneficiary /0232465002 * Mapenzi Beach Village Limited => Remittance Info Reservation18597 group North		US\$ 2.77		US\$ 13,784.23
16 Jul 2023	16 Jul 2023	403IBOT231970501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9VAG7MAFF1 => Ultimate Beneficiary /0232465002 * Mapenzi Beach Village Limited => Remittance Info Reservation18597 group North		US\$ 0.50		US\$ 13,783.73
17 Jul 2023	17 Jul 2023	403FTFX231980001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX231980001 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info // TRANSFER		US\$ 13,000.00		US\$ 783.73
17 Jul 2023	14 Jul 2023	101FTIN231980207	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031957630301 => Ordering Customer 898121840490 * 7 SUMMITS CLUB LLC => Remittance Info INV 20230714034 POP SERVICES ISN 04 * 5111 OSN 076303 SSN 0475308 * / RFB/446855464			US\$ 1,370.00	US\$ 2,153.73
17 Jul 2023	17 Jul 2023	403IBDB231981001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Y2G4WJC1H7 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 454.55		US\$ 1,699.18
17 Jul 2023	17 Jul 2023	403IBDB231981001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Y2G4WJC1H7 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 1,699.05
17 Jul 2023	17 Jul 2023	403IBDB231981001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Y2G4WJC1H7 to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 1,699.03

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Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	403IBDB231981002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OBL22EN44C to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 371.90		US\$ 1,327.13
17 Jul 2023	17 Jul 2023	403IBDB231981002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OBL22EN44C to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 1,327.00
17 Jul 2023	17 Jul 2023	403IBDB231981002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OBL22EN44C to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 1,326.98
17 Jul 2023	17 Jul 2023	101FTIT231984905	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621128 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 11,326.98
17 Jul 2023	17 Jul 2023	101FTIT231984921	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621129 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 21,326.98
17 Jul 2023	17 Jul 2023	101FTIT231984961	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621127 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 31,326.98
17 Jul 2023	17 Jul 2023	101UTLP23198E29J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 16 58 49 internetbanking GEPG_PAY billctrNo 9984112294101 Phone Number 0750000000 Name !9984112294101! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112294101	US\$ 436.60		US\$ 30,890.38

Account Statement

Name :ALTEZZA TRAVELLING LIMITED



Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	101UTLP23198E2TG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 17 04 08 internetbanking GEPG_PAY billctrlNo 9984112294301 Phone Number 0750000000 Name !9984112294301! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112294301	US\$ 141.60		US\$ 30,748.78
17 Jul 2023	17 Jul 2023	101FTIN231980479	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031982699101 => Ordering Customer 142807916 * JAMES STEPHEN FIELD => Remittance Info JIM FIELD SHONA DUNN ISN 013554 OSN * 026991 SSN 0163849 * /RFB/ A90ACDDC-10C0-49			US\$ 739.00	US\$ 31,487.78
18 Jul 2023	18 Jul 2023	403IBOT231990006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JE9S4AZ5SQ => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge LTD => Remittance Info Pimenovs		US\$ 823.10		US\$ 30,664.68
18 Jul 2023	18 Jul 2023	403IBOT231990006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JE9S4AZ5SQ => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge LTD => Remittance Info Pimenovs		US\$ 2.77		US\$ 30,661.91
18 Jul 2023	18 Jul 2023	403IBOT231990006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JE9S4AZ5SQ => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge LTD => Remittance Info Pimenovs		US\$ 0.50		US\$ 30,661.41
18 Jul 2023	18 Jul 2023	403IBOT231990007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref J93L31JKF7 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Krajicek, Sundaram, Elder		US\$ 3,228.00		US\$ 27,433.41
18 Jul 2023	18 Jul 2023	403IBOT231990007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref J93L31JKF7 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Krajicek, Sundaram, Elder		US\$ 2.77		US\$ 27,430.64

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Name :ALTEZZA TRAVELLING LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBOT231990007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref J93L31JKF7 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Krajicek, Sundaram, Elder		US\$ 0.50		US\$ 27,430.14
18 Jul 2023	18 Jul 2023	403IBOT231990008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5COCV2U8KZ => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Toyoura, Brito, Carolina		US\$ 2,099.20		US\$ 25,330.94
18 Jul 2023	18 Jul 2023	403IBOT231990008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5COCV2U8KZ => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Toyoura, Brito, Carolina		US\$ 2.77		US\$ 25,328.17
18 Jul 2023	18 Jul 2023	403IBOT231990008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5COCV2U8KZ => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Toyoura, Brito, Carolina		US\$ 0.50		US\$ 25,327.67
18 Jul 2023	18 Jul 2023	403IBOT231990502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9CAKEQ4SQP => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Brito		US\$ 1,069.60		US\$ 24,258.07
18 Jul 2023	18 Jul 2023	403IBOT231990502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9CAKEQ4SQP => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Brito		US\$ 2.77		US\$ 24,255.30
18 Jul 2023	18 Jul 2023	403IBOT231990502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9CAKEQ4SQP => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Brito		US\$ 0.50		US\$ 24,254.80

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Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBOT231990009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 255TCXD107 => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Herrera and Brecht		US\$ 528.80		US\$ 23,726.00
18 Jul 2023	18 Jul 2023	403IBOT231990009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 255TCXD107 => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Herrera and Brecht		US\$ 2.77		US\$ 23,723.23
18 Jul 2023	18 Jul 2023	403IBOT231990009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 255TCXD107 => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Herrera and Brecht		US\$ 0.50		US\$ 23,722.73
18 Jul 2023	18 Jul 2023	403IBOT231990010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8N2XGZOTN7 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Dhond and Meyer		US\$ 3,528.00		US\$ 20,194.73
18 Jul 2023	18 Jul 2023	403IBOT231990010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8N2XGZOTN7 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Dhond and Meyer		US\$ 2.77		US\$ 20,191.96
18 Jul 2023	18 Jul 2023	403IBOT231990010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8N2XGZOTN7 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Dhond and Meyer		US\$ 0.50		US\$ 20,191.46
18 Jul 2023	18 Jul 2023	403IBOT231990503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H99ANKBJOH => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Sinclair and Effimia		US\$ 870.00		US\$ 19,321.46

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBOT231990503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H99ANKBJOH => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Sinclair and Effimia		US\$ 2.77		US\$ 19,318.69
18 Jul 2023	18 Jul 2023	403IBOT231990503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H99ANKBJOH => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Sinclair and Effimia		US\$ 0.50		US\$ 19,318.19
18 Jul 2023	18 Jul 2023	403IBOT231990504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TOQKON1Y26 => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Bronnimann		US\$ 285.00		US\$ 19,033.19
18 Jul 2023	18 Jul 2023	403IBOT231990504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TOQKON1Y26 => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Bronnimann		US\$ 2.77		US\$ 19,030.42
18 Jul 2023	18 Jul 2023	403IBOT231990504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TOQKON1Y26 => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Bronnimann		US\$ 0.50		US\$ 19,029.92
18 Jul 2023	18 Jul 2023	403IBOT231990505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NDFJUQFY1F => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Jul and Aug 2023		US\$ 4,658.90		US\$ 14,371.02
18 Jul 2023	18 Jul 2023	403IBOT231990505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NDFJUQFY1F => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Jul and Aug 2023		US\$ 2.77		US\$ 14,368.25

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBOT231990505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NDFJUQFY1F => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Jul and Aug 2023		US\$ 0.50		US\$ 14,367.75
18 Jul 2023	18 Jul 2023	403IBFT231990012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DX9QCE894H ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info May Bookings		US\$ 988.17		US\$ 13,379.58
18 Jul 2023	18 Jul 2023	403IBFT231990012	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DX9QCE894H ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info May Bookings		US\$ 0.13		US\$ 13,379.45
18 Jul 2023	18 Jul 2023	403IBFT231990012	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DX9QCE894H ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info May Bookings		US\$ 0.02		US\$ 13,379.43
18 Jul 2023	18 Jul 2023	403IBOT231990011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZU70UHNU70 => Ultimate Beneficiary /0880899002 * TOURISM PROMOTION SERVICES (Z) LTD => Remittance Info Korsgaard transfer		US\$ 40.00		US\$ 13,339.43
18 Jul 2023	18 Jul 2023	403IBOT231990011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZU70UHNU70 => Ultimate Beneficiary /0880899002 * TOURISM PROMOTION SERVICES (Z) LTD => Remittance Info Korsgaard transfer		US\$ 2.77		US\$ 13,336.66
18 Jul 2023	18 Jul 2023	403IBOT231990011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZU70UHNU70 => Ultimate Beneficiary /0880899002 * TOURISM PROMOTION SERVICES (Z) LTD => Remittance Info Korsgaard transfer		US\$ 0.50		US\$ 13,336.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBFT231990507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IYVUHL9UTO ALTEZZA TRAVELLING LIMITED to THE AFRICAN TULIP LIMITED => Remittance Info Harris		US\$ 505.50		US\$ 12,830.66
18 Jul 2023	18 Jul 2023	403IBFT231990507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IYVUHL9UTO ALTEZZA TRAVELLING LIMITED to THE AFRICAN TULIP LIMITED => Remittance Info Harris		US\$ 0.13		US\$ 12,830.53
18 Jul 2023	18 Jul 2023	403IBFT231990507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IYVUHL9UTO ALTEZZA TRAVELLING LIMITED to THE AFRICAN TULIP LIMITED => Remittance Info Harris		US\$ 0.02		US\$ 12,830.51
18 Jul 2023	18 Jul 2023	403IBOT231990506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KM69L6F9O7 => Ultimate Beneficiary /0036008121 * NEXT PARADISE LIMITED => Remittance Info Liwag		US\$ 2,820.00		US\$ 10,010.51
18 Jul 2023	18 Jul 2023	403IBOT231990506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KM69L6F9O7 => Ultimate Beneficiary /0036008121 * NEXT PARADISE LIMITED => Remittance Info Liwag		US\$ 2.77		US\$ 10,007.74
18 Jul 2023	18 Jul 2023	403IBOT231990506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KM69L6F9O7 => Ultimate Beneficiary /0036008121 * NEXT PARADISE LIMITED => Remittance Info Liwag		US\$ 0.50		US\$ 10,007.24
18 Jul 2023	18 Jul 2023	403IBOT231990507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TC0VGL9N0Y => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Amanda Price		US\$ 1,485.60		US\$ 8,521.64
18 Jul 2023	18 Jul 2023	403IBOT231990507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TC0VGL9N0Y => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Amanda Price		US\$ 2.77		US\$ 8,518.87

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Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBOT231990507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TCOVGL9N0Y => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Amanda Price		US\$ 0.50		US\$ 8,518.37
18 Jul 2023	18 Jul 2023	101FTIT231992274	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621445 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 18,518.37
18 Jul 2023	18 Jul 2023	101FTIT231992276	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621446 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 28,518.37
18 Jul 2023	18 Jul 2023	403IBOT231990508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref F7JHVWD9BT => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Aug Bookings		US\$ 5,549.54		US\$ 22,968.83
18 Jul 2023	18 Jul 2023	403IBOT231990508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref F7JHVWD9BT => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Aug Bookings		US\$ 2.77		US\$ 22,966.06
18 Jul 2023	18 Jul 2023	403IBOT231990508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref F7JHVWD9BT => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Aug Bookings		US\$ 0.50		US\$ 22,965.56
18 Jul 2023	18 Jul 2023	403IBDB231990003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LMADX89LXP to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 289.26		US\$ 22,676.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	403IBDB231990003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LMADX89LXP to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 22,676.17
18 Jul 2023	18 Jul 2023	403IBDB231990003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LMADX89LXP to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 22,676.15
18 Jul 2023	18 Jul 2023	101UTLP23199C446	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 13 45 58 internetbanking GEPG_PAY billctrlNo 9984112302768 Phone Number 0750000000 Name !9984112302768! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112302768	US\$ 413.00		US\$ 22,263.15
18 Jul 2023	18 Jul 2023	101UTLP23199C5Y6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 14 06 23 internetbanking GEPG_PAY billctrlNo 9984112303264 Phone Number 0750000000 Name !9984112303264! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112303264	US\$ 4,295.20		US\$ 17,967.95
18 Jul 2023	18 Jul 2023	101FTIT231994240	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621527 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 27,967.95
18 Jul 2023	18 Jul 2023	101FTIT231994242	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621529 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 37,967.95
18 Jul 2023	18 Jul 2023	101UTLP23199E0WW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 16 07 59 internetbanking GEPG_PAY billctrlNo 9984112302541 Phone Number 0750000000 Name !9984112302541! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112302541	US\$ 495.60		US\$ 37,472.35

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	101UTLP23199E1M4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 16 15 43 internetbanking GEPG_PAY billctrlNo 9984112302383 Phone Number 0750000000 Name !9984112302383! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112302383	US\$ 1,085.60		US\$ 36,386.75
18 Jul 2023	18 Jul 2023	403IBOT231990013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5QCCRB0SOW => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Coffey		US\$ 800.00		US\$ 35,586.75
18 Jul 2023	18 Jul 2023	403IBOT231990013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5QCCRB0SOW => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Coffey		US\$ 2.77		US\$ 35,583.98
18 Jul 2023	18 Jul 2023	403IBOT231990013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5QCCRB0SOW => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Coffey		US\$ 0.50		US\$ 35,583.48
18 Jul 2023	18 Jul 2023	403IBOT231990509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZU7DB0VQSA => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Sinclair Orizaga		US\$ 1,855.00		US\$ 33,728.48
18 Jul 2023	18 Jul 2023	403IBOT231990509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZU7DB0VQSA => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Sinclair Orizaga		US\$ 2.77		US\$ 33,725.71
18 Jul 2023	18 Jul 2023	403IBOT231990509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZU7DB0VQSA => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Sinclair Orizaga		US\$ 0.50		US\$ 33,725.21

Account Statement

Name :ALTEZZA TRAVELLING LIMITED



Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	101UTLP23199H46S	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 20 09 11 internetbanking GEPG_PAY billctrlNo 9984112307958 Phone Number 0750000000 Name !9984112307958! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112307958	US\$ 118.00		US\$ 33,607.21
18 Jul 2023	18 Jul 2023	101UTLP23199H4L2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 20 10 26 internetbanking GEPG_PAY billctrlNo 9984112307969 Phone Number 0750000000 Name !9984112307969! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112307969	US\$ 613.60		US\$ 32,993.61
18 Jul 2023	18 Jul 2023	101UTLP23199H4OK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 20 11 17 internetbanking GEPG_PAY billctrlNo 9984112307938 Phone Number 0750000000 Name !9984112307938! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112307938	US\$ 436.60		US\$ 32,557.01
18 Jul 2023	18 Jul 2023	403IBOT231990513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref M148JQQWQA => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Skogly Krasenbrink		US\$ 2,650.00		US\$ 29,907.01
18 Jul 2023	18 Jul 2023	403IBOT231990513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref M148JQQWQA => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Skogly Krasenbrink		US\$ 2.77		US\$ 29,904.24
18 Jul 2023	18 Jul 2023	403IBOT231990513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref M148JQQWQA => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Skogly Krasenbrink		US\$ 0.50		US\$ 29,903.74
19 Jul 2023	19 Jul 2023	403FTFX232000001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232000001 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 25,000.00		US\$ 4,903.74

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19 Jul 2023	19 Jul 2023	403FTOC232000001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOC232000001 => Ultimate Beneficiary /1975081536 * FABKER LIGHTING CC T/A GLO LIGHTING * WYNBERG WORKS 405TH STR 24 * WYNBERG SANDTON 2090 => Remittance Info //LIGHTING PAYMENT INV		US\$ 760.58		US\$ 4,143.16
19 Jul 2023	19 Jul 2023	403FTOC232000001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOC232000001 => Ultimate Beneficiary /1975081536 * FABKER LIGHTING CC T/A GLO LIGHTING * WYNBERG WORKS 405TH STR 24 * WYNBERG SANDTON 2090 => Remittance Info //LIGHTING PAYMENT INV		US\$ 49.15		US\$ 4,094.01
19 Jul 2023	19 Jul 2023	403FTOC232000001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOC232000001 => Ultimate Beneficiary /1975081536 * FABKER LIGHTING CC T/A GLO LIGHTING * WYNBERG WORKS 405TH STR 24 * WYNBERG SANDTON 2090 => Remittance Info //LIGHTING PAYMENT INV		US\$ 8.85		US\$ 4,085.16
19 Jul 2023	19 Jul 2023	403IBOT232000503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H5T3DA7CFK => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info Invoice QUO 14057 X2V5		US\$ 1,020.00		US\$ 3,065.16
19 Jul 2023	19 Jul 2023	403IBOT232000503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H5T3DA7CFK => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info Invoice QUO 14057 X2V5		US\$ 2.77		US\$ 3,062.39

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Account Statement								
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19 Jul 2023	19 Jul 2023	403IBOT232000503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H5T3DA7CFK => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info Invoice QUO 14057 X2V5		US\$ 0.50		US\$ 3,061.89
19 Jul 2023	19 Jul 2023	101UTLP23200C2J3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 12 51 38 internetbanking GEPG_PAY billctrlNo 9984112314195 Phone Number 0750000000 Name !9984112314195! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112314195	US\$ 436.60		US\$ 2,625.29
19 Jul 2023	19 Jul 2023	101UTLP23200C2XS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 12 54 17 internetbanking GEPG_PAY billctrlNo 9984112315608 Phone Number 0750000000 Name !9984112315608! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112315608	US\$ 118.00		US\$ 2,507.29
19 Jul 2023	19 Jul 2023	101UTLP23200C30H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 12 55 34 internetbanking GEPG_PAY billctrlNo 9984112315641 Phone Number 0750000000 Name !9984112315641! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112315641	US\$ 118.00		US\$ 2,389.29
19 Jul 2023	19 Jul 2023	101UTLP23200C31V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 12 56 47 internetbanking GEPG_PAY billctrlNo 9984112315671 Phone Number 0750000000 Name !9984112315671! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112315671	US\$ 920.40		US\$ 1,468.89
19 Jul 2023	19 Jul 2023	101FTIT232002727	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621813 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 11,468.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	101FTIT232002729	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621812 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 21,468.89
19 Jul 2023	19 Jul 2023	101FTIT232002731	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621817 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 31,468.89
19 Jul 2023	19 Jul 2023	101FTIT232002733	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621811 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 41,468.89
19 Jul 2023	19 Jul 2023	101FTIT232003976	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621869 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 51,468.89
19 Jul 2023	19 Jul 2023	101FTIT232003980	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00621870 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 61,468.89
19 Jul 2023	19 Jul 2023	403IBFT232000525	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ANN8DD38IU ALTEZZA TRAVELLING LIMITED to TOKU TANZANIA COMPANY LIMITED => Remittance Info Invoice RE2023 491		US\$ 5,947.20		US\$ 55,521.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	403IBFT232000525	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ANN8DD38IU ALTEZZA TRAVELLING LIMITED to TOKU TANZANIA COMPANY LIMITED => Remittance Info Invoce RE2023 491		US\$ 0.13		US\$ 55,521.56
19 Jul 2023	19 Jul 2023	403IBFT232000525	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ANN8DD38IU ALTEZZA TRAVELLING LIMITED to TOKU TANZANIA COMPANY LIMITED => Remittance Info Invoce RE2023 491		US\$ 0.02		US\$ 55,521.54
19 Jul 2023	19 Jul 2023	403IBOT232000511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ILU7F37WBS => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Pravinchandra Patel		US\$ 56.00		US\$ 55,465.54
19 Jul 2023	19 Jul 2023	403IBOT232000511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ILU7F37WBS => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Pravinchandra Patel		US\$ 2.77		US\$ 55,462.77
19 Jul 2023	19 Jul 2023	403IBOT232000511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ILU7F37WBS => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Pravinchandra Patel		US\$ 0.50		US\$ 55,462.27
19 Jul 2023	19 Jul 2023	403IBOT232000008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8H4IZHOGT0 => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Sanjeev Gupta and Potamitis		US\$ 2,935.00		US\$ 52,527.27
19 Jul 2023	19 Jul 2023	403IBOT232000008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8H4IZHOGT0 => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Sanjeev Gupta and Potamitis		US\$ 2.77		US\$ 52,524.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	403IBOT232000008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8H4IZHOGT0 => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Sanjeev Gupta and Potamitis		US\$ 0.50		US\$ 52,524.00
19 Jul 2023	19 Jul 2023	403IBOT232000009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref V6D99JNOON => Ultimate Beneficiary /0277663001 * Gosheni Safaris Limited => Remittance Info Anne Peters		US\$ 427.50		US\$ 52,096.50
19 Jul 2023	19 Jul 2023	403IBOT232000009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref V6D99JNOON => Ultimate Beneficiary /0277663001 * Gosheni Safaris Limited => Remittance Info Anne Peters		US\$ 2.77		US\$ 52,093.73
19 Jul 2023	19 Jul 2023	403IBOT232000009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref V6D99JNOON => Ultimate Beneficiary /0277663001 * Gosheni Safaris Limited => Remittance Info Anne Peters		US\$ 0.50		US\$ 52,093.23
20 Jul 2023	19 Jul 2023	101FPOS232000483	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 133686STARLINK Nairobi KE!! From ALTEZZA TRAVELLING LIMITED		US\$ 0.36		US\$ 52,092.87
20 Jul 2023	19 Jul 2023	101FPOS232000484	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 985485STARLINK Nairobi KE!! From ALTEZZA TRAVELLING LIMITED		US\$ 651.17		US\$ 51,441.70
20 Jul 2023	19 Jul 2023	101FPOS232000483	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 133686STARLINK Nairobi KE!! From ALTEZZA TRAVELLING LIMITED		(US \$0.36)		US\$ 51,442.06
20 Jul 2023	20 Jul 2023	403FTFX232010001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232010001 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 10,000.00		US\$ 41,442.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2023	20 Jul 2023	101UTLP23201A66T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 10 46 20 internetbanking GEPG_PAY billctrlNo 9984112324746 Phone Number 0750000000 Name !9984112324746! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112324746	US\$ 47.20		US\$ 41,394.86
20 Jul 2023	20 Jul 2023	101UTLP23201B00A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 01 37 internetbanking GEPG_PAY billctrlNo 9984112325295 Phone Number 0750000000 Name !9984112325295! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112325295	US\$ 436.60		US\$ 40,958.26
20 Jul 2023	20 Jul 2023	101UTLP23201B012	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 02 54 internetbanking GEPG_PAY billctrlNo 9984112325673 Phone Number 0750000000 Name !9984112325673! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112325673	US\$ 70.80		US\$ 40,887.46
20 Jul 2023	20 Jul 2023	101UTLP23201B02R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 04 38 internetbanking GEPG_PAY billctrlNo 9984112325455 Phone Number 0750000000 Name !9984112325455! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112325455	US\$ 365.80		US\$ 40,521.66
20 Jul 2023	20 Jul 2023	101UTLP23201B044	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 06 41 internetbanking GEPG_PAY billctrlNo 9984112326158 Phone Number 0750000000 Name !9984112326158! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112326158	US\$ 283.20		US\$ 40,238.46
20 Jul 2023	20 Jul 2023	101UTLP23201B06I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 09 28 internetbanking GEPG_PAY billctrlNo 9984112325956 Phone Number 0750000000 Name !9984112325956! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112325956	US\$ 578.20		US\$ 39,660.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2023	20 Jul 2023	101UTLP23201B1M8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 18 11 internetbanking GEPG_PAY billctrlNo 9984112326524 Phone Number 0750000000 Name !9984112326524! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112326524	US\$ 489.70		US\$ 39,170.56
20 Jul 2023	20 Jul 2023	101UTLP23201B1PD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 21 11 internetbanking GEPG_PAY billctrlNo 9984112326710 Phone Number 0750000000 Name !9984112326710! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112326710	US\$ 194.70		US\$ 38,975.86
20 Jul 2023	20 Jul 2023	101UTLP23201B282	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 11 24 48 internetbanking GEPG_PAY billctrlNo 9984112326782 Phone Number 0750000000 Name !9984112326782! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112326782	US\$ 1,534.00		US\$ 37,441.86
20 Jul 2023	20 Jul 2023	101FTIT232012889	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00622147 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 47,441.86
20 Jul 2023	20 Jul 2023	403IBOT232010005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GUT2RN6E32 => Ultimate Beneficiary /0070015384 * International School Moshi => Remittance Info 213472, 213473 Andreichuk		US\$ 9,050.00		US\$ 38,391.86
20 Jul 2023	20 Jul 2023	403IBOT232010005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GUT2RN6E32 => Ultimate Beneficiary /0070015384 * International School Moshi => Remittance Info 213472, 213473 Andreichuk		US\$ 2.77		US\$ 38,389.09

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20 Jul 2023	20 Jul 2023	403IBOT232010005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GUT2RN6E32 => Ultimate Beneficiary /0070015384 * International School Moshi => Remittance Info 213472, 213473 Andreichuk		US\$ 0.50		US\$ 38,388.59
20 Jul 2023	20 Jul 2023	403IBOT232010013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 59RZZH1BKP => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Sarkardei		US\$ 305.00		US\$ 38,083.59
20 Jul 2023	20 Jul 2023	403IBOT232010013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 59RZZH1BKP => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Sarkardei		US\$ 2.77		US\$ 38,080.82
20 Jul 2023	20 Jul 2023	403IBOT232010013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 59RZZH1BKP => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Sarkardei		US\$ 0.50		US\$ 38,080.32
20 Jul 2023	20 Jul 2023	403IBOT232010014	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XE06NHLX01 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Sarkardei		US\$ 760.00		US\$ 37,320.32
20 Jul 2023	20 Jul 2023	403IBOT232010014	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XE06NHLX01 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Sarkardei		US\$ 2.77		US\$ 37,317.55
20 Jul 2023	20 Jul 2023	403IBOT232010014	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XE06NHLX01 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Sarkardei		US\$ 0.50		US\$ 37,317.05
20 Jul 2023	20 Jul 2023	101FPOS232010849	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 854354GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 33.65		US\$ 37,283.40

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20 Jul 2023	20 Jul 2023	403IBOT232010510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VDNACAEFGH => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Sarkardei		US\$ 3,635.00		US\$ 33,648.40
20 Jul 2023	20 Jul 2023	403IBOT232010510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VDNACAEFGH => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Sarkardei		US\$ 2.77		US\$ 33,645.63
20 Jul 2023	20 Jul 2023	403IBOT232010510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VDNACAEFGH => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Sarkardei		US\$ 0.50		US\$ 33,645.13
20 Jul 2023	20 Jul 2023	403IBOT232010511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PN4R5M1JV => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Sarkardei and Gupta		US\$ 5,877.20		US\$ 27,767.93
20 Jul 2023	20 Jul 2023	403IBOT232010511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PN4R5M1JV => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Sarkardei and Gupta		US\$ 2.77		US\$ 27,765.16
20 Jul 2023	20 Jul 2023	403IBOT232010511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PN4R5M1JV => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Sarkardei and Gupta		US\$ 0.50		US\$ 27,764.66
20 Jul 2023	20 Jul 2023	101UTLP23201F6G3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 18 17 05 internetbanking GEPG_PAY billctrlNo 9984112334899 Phone Number 0750000000 Name !9984112334899! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112334899	US\$ 236.00		US\$ 27,528.66

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20 Jul 2023	20 Jul 2023	101UTLP23201F6HK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 18 18 27 internetbanking GEPG_PAY billctrlNo 9984112327661 Phone Number 0750000000 Name !9984112327661! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112327661	US\$ 141.60		US\$ 27,387.06
20 Jul 2023	20 Jul 2023	101UTLP23201F6J1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 18 19 45 internetbanking GEPG_PAY billctrlNo 9984112334912 Phone Number 0750000000 Name !9984112334912! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112334912	US\$ 1,534.00		US\$ 25,853.06
20 Jul 2023	20 Jul 2023	101UTLP23201G0T3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 18 29 56 internetbanking GEPG_PAY billctrlNo 9984112334896 Phone Number 0750000000 Name !9984112334896! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112334896	US\$ 141.60		US\$ 25,711.46
20 Jul 2023	20 Jul 2023	101UTLP23201G0TS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 18 30 21 internetbanking GEPG_PAY billctrlNo 9984112334879 Phone Number 0750000000 Name !9984112334879! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112334879	US\$ 436.60		US\$ 25,274.86
20 Jul 2023	20 Jul 2023	101UTLP23201G10X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 18 36 04 internetbanking GEPG_PAY billctrlNo 9984112334855 Phone Number 0750000000 Name !9984112334855! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112334855	US\$ 436.60		US\$ 24,838.26
21 Jul 2023	21 Jul 2023	101FPOS232020636	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 59636GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 27.90		US\$ 24,810.36

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21 Jul 2023	21 Jul 2023	101UTLP23202D0Z8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 14 18 23 internetbanking GEPG_PAY billctrlNo 9984112343965 Phone Number 0750000000 Name !9984112343965! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112343965	US\$ 247.80		US\$ 24,562.56
21 Jul 2023	21 Jul 2023	101FTIT232023520	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00622480 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 34,562.56
21 Jul 2023	21 Jul 2023	101FTIT232023524	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00622478 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 44,562.56
21 Jul 2023	21 Jul 2023	403IBOT232020006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TBJIYNZ8AH => Ultimate Beneficiary /9120000812879 * The Flying Doctors Society Africa => Remittance Info June bookings		US\$ 2,436.00		US\$ 42,126.56
21 Jul 2023	21 Jul 2023	403IBOT232020006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TBJIYNZ8AH => Ultimate Beneficiary /9120000812879 * The Flying Doctors Society Africa => Remittance Info June bookings		US\$ 2.77		US\$ 42,123.79
21 Jul 2023	21 Jul 2023	403IBOT232020006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TBJIYNZ8AH => Ultimate Beneficiary /9120000812879 * The Flying Doctors Society Africa => Remittance Info June bookings		US\$ 0.50		US\$ 42,123.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	101UTLP23202D2TF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 14 38 58 internetbanking GEPG_PAY billctrlNo 9984112344285 Phone Number 0750000000 Name !9984112344285! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112344285	US\$ 236.00		US\$ 41,887.29
21 Jul 2023	21 Jul 2023	101UTLP23202D2U5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 14 39 56 internetbanking GEPG_PAY billctrlNo 9984112344307 Phone Number 0750000000 Name !9984112344307! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112344307	US\$ 578.20		US\$ 41,309.09
21 Jul 2023	21 Jul 2023	101FTIN232020318	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0032025081701 => Ordering Customer 142807916 * JAMES STEPHEN FIELD => Remittance Info JIM FIELD SHONA DUNN ISN 027898 OSN * 050817 SSN 0311757 * /RFB/6EB99BBA-B2A3-43			US\$ 18,335.00	US\$ 59,644.09
21 Jul 2023	21 Jul 2023	101nd11232020010	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 403IBOT232000503 DD 190723 ACCT BLOCKED			US\$ 1,020.00	US\$ 60,664.09
21 Jul 2023	21 Jul 2023	101UTLP23202H1SY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 20 06 55 internetbanking GEPG_PAY billctrlNo 9984112348179 Phone Number 0750000000 Name !9984112348179! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348179	US\$ 118.00		US\$ 60,546.09
21 Jul 2023	21 Jul 2023	101UTLP23202H1VE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 20 08 01 internetbanking GEPG_PAY billctrlNo 9984112348176 Phone Number 0750000000 Name !9984112348176! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348176	US\$ 436.60		US\$ 60,109.49

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	101UTLP23202I2OG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 08 13 internetbanking GEPG_PAY billctrlNo 9984112348476 Phone Number 0750000000 Name !9984112348476! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348476	US\$ 649.00		US\$ 59,460.49
21 Jul 2023	21 Jul 2023	101UTLP23202I38W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 09 19 internetbanking GEPG_PAY billctrlNo 9984112348479 Phone Number 0750000000 Name !9984112348479! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348479	US\$ 861.40		US\$ 58,599.09
21 Jul 2023	21 Jul 2023	101UTLP23202I3A7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 10 22 internetbanking GEPG_PAY billctrlNo 9984112348485 Phone Number 0750000000 Name !9984112348485! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348485	US\$ 2,147.60		US\$ 56,451.49
21 Jul 2023	21 Jul 2023	403IBOT232020020	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5CIX2NGCLC => Ultimate Beneficiary /0790007009 * 4x4 ADVENTURES LTD => Remittance Info Peters Heberger		US\$ 1,623.00		US\$ 54,828.49
21 Jul 2023	21 Jul 2023	403IBOT232020020	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5CIX2NGCLC => Ultimate Beneficiary /0790007009 * 4x4 ADVENTURES LTD => Remittance Info Peters Heberger		US\$ 2.76		US\$ 54,825.73
21 Jul 2023	21 Jul 2023	403IBOT232020020	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5CIX2NGCLC => Ultimate Beneficiary /0790007009 * 4x4 ADVENTURES LTD => Remittance Info Peters Heberger		US\$ 0.50		US\$ 54,825.23
21 Jul 2023	21 Jul 2023	403IBOT232020021	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9LBF2HLG11 => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Ingrid Gomes		US\$ 950.00		US\$ 53,875.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	403IBOT232020021	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9LBF2HLGI1 => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Ingrid Gomes		US\$ 2.76		US\$ 53,872.47
21 Jul 2023	21 Jul 2023	403IBOT232020021	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9LBF2HLGI1 => Ultimate Beneficiary /3301227740 * Top Climbers Expeditions => Remittance Info Ingrid Gomes		US\$ 0.50		US\$ 53,871.97
22 Jul 2023	21 Jul 2023	101UTLP23202I3CX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 12 40 internetbanking GEPG_PAY billctrlNo 9984112348385 Phone Number 0750000000 Name !9984112348385! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348385	US\$ 507.40		US\$ 53,364.57
22 Jul 2023	21 Jul 2023	101UTLP23202I3DN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 13 32 internetbanking GEPG_PAY billctrlNo 9984112348426 Phone Number 0750000000 Name !9984112348426! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348426	US\$ 436.60		US\$ 52,927.97
22 Jul 2023	21 Jul 2023	101UTLP23202I3F7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 15 18 internetbanking GEPG_PAY billctrlNo 9984112348400 Phone Number 0750000000 Name !9984112348400! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348400	US\$ 578.20		US\$ 52,349.77
22 Jul 2023	21 Jul 2023	101UTLP23202I3H0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 22 17 36 internetbanking GEPG_PAY billctrlNo 9984112348370 Phone Number 0750000000 Name !9984112348370! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112348370	US\$ 578.20		US\$ 51,771.57
22 Jul 2023	22 Jul 2023	101POS232030559	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 994481DHL Tanzania Li Dar Es Salaam TZ!! From ALTEZZA TRAVELLING LIMITED		US\$ 795.43		US\$ 50,976.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	403IBOT232030508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RC2JFDH1UZ => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Ingrid Gomes		US\$ 60.00		US\$ 50,916.14
22 Jul 2023	22 Jul 2023	403IBOT232030508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RC2JFDH1UZ => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Ingrid Gomes		US\$ 2.76		US\$ 50,913.38
22 Jul 2023	22 Jul 2023	403IBOT232030508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RC2JFDH1UZ => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Ingrid Gomes		US\$ 0.50		US\$ 50,912.88
22 Jul 2023	22 Jul 2023	403IBOT232030013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5CEBY8D34 => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Kirandee Ekundayo		US\$ 1,060.00		US\$ 49,852.88
22 Jul 2023	22 Jul 2023	403IBOT232030013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5CEBY8D34 => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Kirandee Ekundayo		US\$ 2.76		US\$ 49,850.12
22 Jul 2023	22 Jul 2023	403IBOT232030013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5CEBY8D34 => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Kirandee Ekundayo		US\$ 0.50		US\$ 49,849.62
22 Jul 2023	22 Jul 2023	403IBOT232030509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2WQJYKGT06 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Molnar		US\$ 238.00		US\$ 49,611.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	403IBOT232030509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2WQJYKGT06 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Molnar		US\$ 2.76		US\$ 49,608.86
22 Jul 2023	22 Jul 2023	403IBOT232030509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2WQJYKGT06 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Molnar		US\$ 0.50		US\$ 49,608.36
22 Jul 2023	22 Jul 2023	403IBOT232030510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NXRFOVKBPA => Ultimate Beneficiary /02J1033715900 * PRECISION AIR SERVICES PLC => Remittance Info TFIL group		US\$ 7,896.00		US\$ 41,712.36
22 Jul 2023	22 Jul 2023	403IBOT232030510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NXRFOVKBPA => Ultimate Beneficiary /02J1033715900 * PRECISION AIR SERVICES PLC => Remittance Info TFIL group		US\$ 2.76		US\$ 41,709.60
22 Jul 2023	22 Jul 2023	403IBOT232030510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NXRFOVKBPA => Ultimate Beneficiary /02J1033715900 * PRECISION AIR SERVICES PLC => Remittance Info TFIL group		US\$ 0.50		US\$ 41,709.10
22 Jul 2023	22 Jul 2023	403IBOT232030511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IUYE0VQDNS => Ultimate Beneficiary /4000990 * MWIBA HOLDINGS LTD SALES COLLECTION => Remittance Info Nga Vu and Deegan		US\$ 1,821.04		US\$ 39,888.06
22 Jul 2023	22 Jul 2023	403IBOT232030511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IUYE0VQDNS => Ultimate Beneficiary /4000990 * MWIBA HOLDINGS LTD SALES COLLECTION => Remittance Info Nga Vu and Deegan		US\$ 2.76		US\$ 39,885.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	403IBOT232030511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IUYE0VQDNS => Ultimate Beneficiary /4000990 * MWIBA HOLDINGS LTD SALES COLLECTION => Remittance Info Nga Vu and Deegan		US\$ 0.50		US\$ 39,884.80
22 Jul 2023	22 Jul 2023	403IBOT232030512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EI2JJDUBN5 => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Pinto and Meeus		US\$ 1,642.50		US\$ 38,242.30
22 Jul 2023	22 Jul 2023	403IBOT232030512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EI2JJDUBN5 => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Pinto and Meeus		US\$ 2.76		US\$ 38,239.54
22 Jul 2023	22 Jul 2023	403IBOT232030512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EI2JJDUBN5 => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Pinto and Meeus		US\$ 0.50		US\$ 38,239.04
22 Jul 2023	22 Jul 2023	403IBOT232030513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OFIS87C5M2 => Ultimate Beneficiary /0070012362 * Thielke Investment LTD => Remittance Info Roman Yu		US\$ 90.00		US\$ 38,149.04
22 Jul 2023	22 Jul 2023	403IBOT232030513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OFIS87C5M2 => Ultimate Beneficiary /0070012362 * Thielke Investment LTD => Remittance Info Roman Yu		US\$ 2.76		US\$ 38,146.28
22 Jul 2023	22 Jul 2023	403IBOT232030513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OFIS87C5M2 => Ultimate Beneficiary /0070012362 * Thielke Investment LTD => Remittance Info Roman Yu		US\$ 0.50		US\$ 38,145.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	403IBFT232030506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2OAHYL74OZ ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info French		US\$ 218.15		US\$ 37,927.63
22 Jul 2023	22 Jul 2023	403IBFT232030506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2OAHYL74OZ ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info French		US\$ 0.13		US\$ 37,927.50
22 Jul 2023	22 Jul 2023	403IBFT232030506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2OAHYL74OZ ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info French		US\$ 0.02		US\$ 37,927.48
22 Jul 2023	22 Jul 2023	403IBOT232030514	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref B0HJE1KC3E => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Grabowiec, Samira, Anne		US\$ 1,950.00		US\$ 35,977.48
22 Jul 2023	22 Jul 2023	403IBOT232030514	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref B0HJE1KC3E => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Grabowiec, Samira, Anne		US\$ 2.76		US\$ 35,974.72
22 Jul 2023	22 Jul 2023	403IBOT232030514	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref B0HJE1KC3E => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Grabowiec, Samira, Anne		US\$ 0.50		US\$ 35,974.22
22 Jul 2023	22 Jul 2023	403IBOT232030518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 15U7835TW2 => Ultimate Beneficiary /9120000919630 * Weru Weru River Lodge => Remittance Info Jun and Jul Bookings		US\$ 2,040.00		US\$ 33,934.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	403IBOT232030518	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 15U7835TW2 => Ultimate Beneficiary /9120000919630 * Weru Weru River Lodge => Remittance Info Jun and Jul Bookings		US\$ 2.76		US\$ 33,931.46
22 Jul 2023	22 Jul 2023	403IBOT232030518	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 15U7835TW2 => Ultimate Beneficiary /9120000919630 * Weru Weru River Lodge => Remittance Info Jun and Jul Bookings		US\$ 0.50		US\$ 33,930.96
22 Jul 2023	22 Jul 2023	403IBFT232030012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 44IJBHHLET ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info Bookings 3 Feb to 5 March		US\$ 7,707.00		US\$ 26,223.96
22 Jul 2023	22 Jul 2023	403IBFT232030012	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 44IJBHHLET ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info Bookings 3 Feb to 5 March		US\$ 0.13		US\$ 26,223.83
22 Jul 2023	22 Jul 2023	403IBFT232030012	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 44IJBHHLET ALTEZZA TRAVELLING LIMITED to GRAN MELIA ARUSHA => Remittance Info Bookings 3 Feb to 5 March		US\$ 0.02		US\$ 26,223.81
22 Jul 2023	22 Jul 2023	403IBOT232030017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EZ87IAA8YU => Ultimate Beneficiary /8014416 * HOTEL & PROPERTY DEVELOPMENT LTD => Remittance Info Pimenovs		US\$ 3,382.00		US\$ 22,841.81
22 Jul 2023	22 Jul 2023	403IBOT232030017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EZ87IAA8YU => Ultimate Beneficiary /8014416 * HOTEL & PROPERTY DEVELOPMENT LTD => Remittance Info Pimenovs		US\$ 2.76		US\$ 22,839.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	403IBOT232030017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EZ87IAA8YU => Ultimate Beneficiary /8014416 * HOTEL & PROPERTY DEVELOPMENT LTD => Remittance Info Pimenovs		US\$ 0.50		US\$ 22,838.55
22 Jul 2023	22 Jul 2023	101UTLP23203E2RL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 17 28 29 internetbanking GEPG_PAY billctrlNo 9984112353942 Phone Number 0750000000 Name !9984112353942! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112353942	US\$ 118.00		US\$ 22,720.55
23 Jul 2023	23 Jul 2023	101FPOS232040643	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 918377GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 67.80		US\$ 22,652.75
24 Jul 2023	23 Jul 2023	101FPOS232041037	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 870483GOOGLE*ADS8761150705 CC GOOGLE.COM IE!! From ALTEZZA TRAVELLING LIMITED		US\$ 200.00		US\$ 22,452.75
24 Jul 2023	24 Jul 2023	101UTLP23205A1W5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 09 48 44 internetbanking GEPG_PAY billctrlNo 995200020158 Phone Number 0750000000 Name ! 995200020158! From ALTEZZA TRAVELLING LIMITED => GePG TANZANIA FILM BOARD	995200020158	US\$ 3,000.00		US\$ 19,452.75
24 Jul 2023	24 Jul 2023	403IBFT232050007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7Q1ZSGTAQH ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 4,000.00		US\$ 15,452.75
24 Jul 2023	24 Jul 2023	403IBFT232050007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7Q1ZSGTAQH ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 0.13		US\$ 15,452.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	403IBFT232050007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7Q1ZSGTAQH ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 0.02		US\$ 15,452.60
24 Jul 2023	24 Jul 2023	403IBOT232050003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KO07I3FY3T => Ultimate Beneficiary /014105006371 * ETHIOPIAN AIRLINES ENTERPRISE => Remittance Info Invoice Andreichuk, Petrenko		US\$ 4,120.00		US\$ 11,332.60
24 Jul 2023	24 Jul 2023	403IBOT232050003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KO07I3FY3T => Ultimate Beneficiary /014105006371 * ETHIOPIAN AIRLINES ENTERPRISE => Remittance Info Invoice Andreichuk, Petrenko		US\$ 2.76		US\$ 11,329.84
24 Jul 2023	24 Jul 2023	403IBOT232050003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KO07I3FY3T => Ultimate Beneficiary /014105006371 * ETHIOPIAN AIRLINES ENTERPRISE => Remittance Info Invoice Andreichuk, Petrenko		US\$ 0.50		US\$ 11,329.34
24 Jul 2023	24 Jul 2023	101UTLP23205B7MA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 12 35 09 internetbanking GEPG_PAY billctrlNo 9984112363446 Phone Number 0750000000 Name !9984112363446! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112363446	US\$ 59.00		US\$ 11,270.34
24 Jul 2023	24 Jul 2023	101UTLP23205B7OP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 12 36 32 internetbanking GEPG_PAY billctrlNo 9984112363515 Phone Number 0750000000 Name !9984112363515! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112363515	US\$ 365.80		US\$ 10,904.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	403FTFX232050002	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232050002 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 10,000.00		US\$ 904.54
24 Jul 2023	24 Jul 2023	101FTIT232053462	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623018 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,904.54
24 Jul 2023	24 Jul 2023	101FTIT232053464	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623019 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 20,904.54
24 Jul 2023	24 Jul 2023	101FTIT232053466	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623020 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 30,904.54
24 Jul 2023	24 Jul 2023	403IBFV232050003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BPWB27Z0X0 => Ultimate Beneficiary /668916955 * Marcel Kanngiesser * 4545 Center BlvdApt 4001, NY, post * Long Island City, New York => Remittance Info Invoice 20230621012		US\$ 3,922.00		US\$ 26,982.54
24 Jul 2023	24 Jul 2023	403IBFV232050003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BPWB27Z0X0 => Ultimate Beneficiary /668916955 * Marcel Kanngiesser * 4545 Center BlvdApt 4001, NY, post * Long Island City, New York => Remittance Info Invoice 20230621012		US\$ 50.85		US\$ 26,931.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	403IBFV232050003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BPWB27Z0X0 => Ultimate Beneficiary /668916955 * Marcel Kanngiesser * 4545 Center BlvdApt 4001, NY, post * Long Island City, New York => Remittance Info Invoice 20230621012		US\$ 9.15		US\$ 26,922.54
24 Jul 2023	24 Jul 2023	403IBFT232050025	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Z1XLEHWYJ6 ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Denise Levine		US\$ 1,120.00		US\$ 25,802.54
24 Jul 2023	24 Jul 2023	403IBFT232050025	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Z1XLEHWYJ6 ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Denise Levine		US\$ 0.13		US\$ 25,802.41
24 Jul 2023	24 Jul 2023	403IBFT232050025	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Z1XLEHWYJ6 ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Denise Levine		US\$ 0.02		US\$ 25,802.39
24 Jul 2023	24 Jul 2023	403IBOT232051003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LDDDKZ84M5 => Ultimate Beneficiary /0250390526400 * Kilimanjaro Wonders Hotel => Remittance Info Jul Bookings		US\$ 1,697.00		US\$ 24,105.39
24 Jul 2023	24 Jul 2023	403IBOT232051003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LDDDKZ84M5 => Ultimate Beneficiary /0250390526400 * Kilimanjaro Wonders Hotel => Remittance Info Jul Bookings		US\$ 2.77		US\$ 24,102.62
24 Jul 2023	24 Jul 2023	403IBOT232051003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LDDDKZ84M5 => Ultimate Beneficiary /0250390526400 * Kilimanjaro Wonders Hotel => Remittance Info Jul Bookings		US\$ 0.50		US\$ 24,102.12

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	403IBDB232050503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref E6YBXZPVCD to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 225.41		US\$ 23,876.71
24 Jul 2023	24 Jul 2023	403IBDB232050503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref E6YBXZPVCD to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 23,876.58
24 Jul 2023	24 Jul 2023	403IBDB232050503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref E6YBXZPVCD to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 23,876.56
24 Jul 2023	24 Jul 2023	101UTLP23205G2Q5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 18 31 09 internetbanking GEPG_PAY billctrlNo 9984112370936 Phone Number 0750000000 Name !9984112370936! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112370936	US\$ 460.20		US\$ 23,416.36
24 Jul 2023	24 Jul 2023	101UTLP23205G2RR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 18 31 52 internetbanking GEPG_PAY billctrlNo 9984112370830 Phone Number 0750000000 Name !9984112370830! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112370830	US\$ 365.80		US\$ 23,050.56
24 Jul 2023	24 Jul 2023	101UTLP23205G2NB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 18 34 11 internetbanking GEPG_PAY billctrlNo 9984112370867 Phone Number 0750000000 Name !9984112370867! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112370867	US\$ 70.80		US\$ 22,979.76
24 Jul 2023	24 Jul 2023	101UTLP23205G36Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 18 36 30 internetbanking GEPG_PAY billctrlNo 9984112370919 Phone Number 0750000000 Name !9984112370919! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112370919	US\$ 436.60		US\$ 22,543.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	101UTLP23205G3W4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 18 39 57 internetbanking GEPG_PAY billctrlNo 9984112371008 Phone Number 0750000000 Name !9984112371008! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112371008	US\$ 247.80		US\$ 22,295.36
24 Jul 2023	24 Jul 2023	403IBOT232050515	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RQK1I9BJU4 => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Rougeau		US\$ 1,560.00		US\$ 20,735.36
24 Jul 2023	24 Jul 2023	403IBOT232050515	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RQK1I9BJU4 => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Rougeau		US\$ 2.77		US\$ 20,732.59
24 Jul 2023	24 Jul 2023	403IBOT232050515	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RQK1I9BJU4 => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Rougeau		US\$ 0.50		US\$ 20,732.09
24 Jul 2023	24 Jul 2023	403IBOT232051005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SWOH0VUU7F => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Pimenovs NovickLederer		US\$ 1,488.00		US\$ 19,244.09
24 Jul 2023	24 Jul 2023	403IBOT232051005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SWOH0VUU7F => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Pimenovs NovickLederer		US\$ 2.77		US\$ 19,241.32
24 Jul 2023	24 Jul 2023	403IBOT232051005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SWOH0VUU7F => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Pimenovs NovickLederer		US\$ 0.50		US\$ 19,240.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	403IBDB232060002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref AMSSK0BJ51 to ALTEZZA TRAVELLING LIMITED => Remittance Info Payment			US\$ 1,000.00	US\$ 20,240.82
25 Jul 2023	25 Jul 2023	403FTFX232060001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232060001 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 20,000.00		US\$ 240.82
25 Jul 2023	25 Jul 2023	403IBDB232060004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZBL1S8NZTJ to ALTEZZA TRAVELLING LIMITED => Remittance Info Payment			US\$ 6,400.00	US\$ 6,640.82
25 Jul 2023	25 Jul 2023	403IBOT232060003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref INCBLXQWZ1 => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Jul and Aug booking		US\$ 6,469.00		US\$ 171.82
25 Jul 2023	25 Jul 2023	403IBOT232060003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref INCBLXQWZ1 => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Jul and Aug booking		US\$ 2.77		US\$ 169.05
25 Jul 2023	25 Jul 2023	403IBOT232060003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref INCBLXQWZ1 => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Jul and Aug booking		US\$ 0.50		US\$ 168.55
25 Jul 2023	25 Jul 2023	101FTIT232062821	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623327 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,168.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	101FTIT232062829	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623326 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 20,168.55
25 Jul 2023	25 Jul 2023	101FTIT232062831	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623329 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 30,168.55
25 Jul 2023	25 Jul 2023	101FPOS232060136	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 412487GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 13.95		US\$ 30,154.60
25 Jul 2023	25 Jul 2023	101UTLP23206C5NU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 13 07 06 internetbanking GEPG_PAY billctrlNo 9984112378988 Phone Number 0750000000 Name !9984112378988! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112378988	US\$ 1,038.40		US\$ 29,116.20
25 Jul 2023	25 Jul 2023	101UTLP23206C5QP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 13 08 16 internetbanking GEPG_PAY billctrlNo 9984112376377 Phone Number 0750000000 Name !9984112376377! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112376377	US\$ 1,156.40		US\$ 27,959.80
25 Jul 2023	25 Jul 2023	101UTLP23206C68K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 13 09 56 internetbanking GEPG_PAY billctrlNo 9984112379310 Phone Number 0750000000 Name !9984112379310! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112379310	US\$ 472.00		US\$ 27,487.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	101UTLP23206C6ER	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 13 12 31 internetbanking GEPG_PAY billctrlNo 9984112376474 Phone Number 0750000000 Name !9984112376474! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112376474	US\$ 566.40		US\$ 26,921.40
25 Jul 2023	25 Jul 2023	101UTLP23206C6JK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 13 14 37 internetbanking GEPG_PAY billctrlNo 9984112376193 Phone Number 0750000000 Name !9984112376193! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112376193	US\$ 613.60		US\$ 26,307.80
25 Jul 2023	25 Jul 2023	101UTLP23206C7GT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 13 24 10 internetbanking GEPG_PAY billctrlNo 9984112379729 Phone Number 0750000000 Name !9984112379729! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112379729	US\$ 3,681.60		US\$ 22,626.20
25 Jul 2023	25 Jul 2023	403IBOT232060507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SS3NUS6R6J => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Sarkaedei, Engleman Molnar		US\$ 622.00		US\$ 22,004.20
25 Jul 2023	25 Jul 2023	403IBOT232060507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SS3NUS6R6J => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Sarkaedei, Engleman Molnar		US\$ 2.77		US\$ 22,001.43
25 Jul 2023	25 Jul 2023	403IBOT232060507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SS3NUS6R6J => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Sarkaedei, Engleman Molnar		US\$ 0.50		US\$ 22,000.93
25 Jul 2023	25 Jul 2023	403IBOT232060004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XRZC35762F => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info_TFII_group		US\$ 5,199.60		US\$ 16,801.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	403IBOT232060004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XRZC35762F => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info TFIL group		US\$ 2.77		US\$ 16,798.56
25 Jul 2023	25 Jul 2023	403IBOT232060004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XRZC35762F => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info TFIL group		US\$ 0.50		US\$ 16,798.06
25 Jul 2023	25 Jul 2023	403IBOT232060005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VPPUQR9C3M => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Jul and Aug bookings		US\$ 3,964.80		US\$ 12,833.26
25 Jul 2023	25 Jul 2023	403IBOT232060005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VPPUQR9C3M => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Jul and Aug bookings		US\$ 2.77		US\$ 12,830.49
25 Jul 2023	25 Jul 2023	403IBOT232060005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VPPUQR9C3M => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Jul and Aug bookings		US\$ 0.50		US\$ 12,829.99
25 Jul 2023	25 Jul 2023	403IBOT232060508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HNLZWMYU00 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Aug Bookings		US\$ 7,780.00		US\$ 5,049.99
25 Jul 2023	25 Jul 2023	403IBOT232060508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HNLZWMYU00 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Aug Bookings		US\$ 2.77		US\$ 5,047.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	403IBOT232060508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HNLZWYU00 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Aug Bookings		US\$ 0.50		US\$ 5,046.72
25 Jul 2023	25 Jul 2023	403IBOT232060006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TF93YHHI93 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Aug Bokkings		US\$ 3,969.68		US\$ 1,077.04
25 Jul 2023	25 Jul 2023	403IBOT232060006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TF93YHHI93 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Aug Bokkings		US\$ 2.77		US\$ 1,074.27
25 Jul 2023	25 Jul 2023	403IBOT232060006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TF93YHHI93 => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Aug Bokkings		US\$ 0.50		US\$ 1,073.77
25 Jul 2023	25 Jul 2023	403IBOT232060509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Q982NR0Q34 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Pinto		US\$ 333.20		US\$ 740.57
25 Jul 2023	25 Jul 2023	403IBOT232060509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Q982NR0Q34 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Pinto		US\$ 2.77		US\$ 737.80
25 Jul 2023	25 Jul 2023	403IBOT232060509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Q982NR0Q34 => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW LTD => Remittance Info Pinto		US\$ 0.50		US\$ 737.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	403IBFT232060015	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 86KR4BHRLC ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Patel Pravinchandra		US\$ 496.30		US\$ 241.00
25 Jul 2023	25 Jul 2023	403IBFT232060015	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 86KR4BHRLC ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Patel Pravinchandra		US\$ 0.13		US\$ 240.87
25 Jul 2023	25 Jul 2023	403IBFT232060015	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 86KR4BHRLC ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Patel Pravinchandra		US\$ 0.02		US\$ 240.85
25 Jul 2023	25 Jul 2023	101FPOS232060247	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 409319GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 69.75		US\$ 171.10
25 Jul 2023	25 Jul 2023	101FPOS232060249	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 915779GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 43.90		US\$ 127.20
25 Jul 2023	25 Jul 2023	101FTIT232066025	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623441 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 10,127.20
25 Jul 2023	25 Jul 2023	403IBOT232061004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref B3SPQOU9D7 => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Moday		US\$ 2,520.00		US\$ 7,607.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	403IBOT232061004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref B3SPQOU9D7 => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Moday		US\$ 2.77		US\$ 7,604.43
25 Jul 2023	25 Jul 2023	403IBOT232061004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref B3SPQOU9D7 => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Moday		US\$ 0.50		US\$ 7,603.93
26 Jul 2023	26 Jul 2023	101UTLP23207D55N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 14 33 53 internetbanking GEPG_PAY billctrlNo 991094823871 Phone Number 0750000000 Name ! 991094823871! From ALTEZZA TRAVELLING LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991094823871	US\$ 3,050.00		US\$ 4,553.93
26 Jul 2023	26 Jul 2023	101FTIT232075791	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623749 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 14,553.93
26 Jul 2023	26 Jul 2023	101FTIT232075795	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623747 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 24,553.93
26 Jul 2023	26 Jul 2023	101FTIT232076057	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623760 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 34,553.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2023	26 Jul 2023	101FTIT232076095	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00623762 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 44,553.93
26 Jul 2023	26 Jul 2023	403IBOT232071001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 38XE4FCB5F => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Pravinchandra Patel		US\$ 480.00		US\$ 44,073.93
26 Jul 2023	26 Jul 2023	403IBOT232071001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 38XE4FCB5F => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Pravinchandra Patel		US\$ 2.77		US\$ 44,071.16
26 Jul 2023	26 Jul 2023	403IBOT232071001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 38XE4FCB5F => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Pravinchandra Patel		US\$ 0.50		US\$ 44,070.66
26 Jul 2023	26 Jul 2023	101UTLP23207F55U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 28 03 internetbanking GEPG_PAY billctrlNo 9984112399769 Phone Number 0750000000 Name !9984112399769! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112399769	US\$ 436.60		US\$ 43,634.06
26 Jul 2023	26 Jul 2023	101UTLP23207F5BP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 32 39 internetbanking GEPG_PAY billctrlNo 9984112399842 Phone Number 0750000000 Name !9984112399842! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112399842	US\$ 507.40		US\$ 43,126.66

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Name :ALTEZZA TRAVELLING LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2023	26 Jul 2023	101UTLP23207F6H5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 42 14 internetbanking GEPG_PAY billctrlNo 9984112399950 Phone Number 0750000000 Name !9984112399950! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112399950	US\$ 1,888.00		US\$ 41,238.66
26 Jul 2023	26 Jul 2023	101UTLP23207F65N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 43 50 internetbanking GEPG_PAY billctrlNo 9984112386823 Phone Number 0750000000 Name !9984112386823! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112386823	US\$ 1,132.80		US\$ 40,105.86
26 Jul 2023	26 Jul 2023	101UTLP23207F70F	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 45 51 internetbanking GEPG_PAY billctrlNo 9984112399978 Phone Number 0750000000 Name !9984112399978! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112399978	US\$ 708.00		US\$ 39,397.86
26 Jul 2023	26 Jul 2023	101UTLP23207F6S7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 48 07 internetbanking GEPG_PAY billctrlNo 9984112399931 Phone Number 0750000000 Name !9984112399931! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112399931	US\$ 483.80		US\$ 38,914.06
26 Jul 2023	26 Jul 2023	101UTLP23207F7JI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 17 55 12 internetbanking GEPG_PAY billctrlNo 9984112386820 Phone Number 0750000000 Name !9984112386820! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112386820	US\$ 578.20		US\$ 38,335.86
26 Jul 2023	26 Jul 2023	403IBOT232071002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8QVM9IERKQ => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Liwag		US\$ 1,000.00		US\$ 37,335.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2023	26 Jul 2023	403IBOT232071002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8QVM9IERKQ => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Liwag		US\$ 2.77		US\$ 37,333.09
26 Jul 2023	26 Jul 2023	403IBOT232071002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8QVM9IERKQ => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Liwag		US\$ 0.50		US\$ 37,332.59
27 Jul 2023	27 Jul 2023	101FPOS232080109	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 36500GOOGLE*ADS8761150705 CC GOOGLE.COM IE!! From ALTEZZA TRAVELLING LIMITED		US\$ 2,000.00		US\$ 35,332.59
27 Jul 2023	27 Jul 2023	403POSP232080001	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 983339ALTEZZA TRAVELLING USD MOSHI TZ!! From MARTIN ALOYS MASSAWE => ALTEZZA TRAVELLING LIMITED			US\$ 0.01	US\$ 35,332.60
27 Jul 2023	27 Jul 2023	101UTLP23208B2V7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 20 11 internetbanking GEPG_PAY billctrlNo 9984112405988 Phone Number 0750000000 Name !9984112405988! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112405988	US\$ 177.00		US\$ 35,155.60
27 Jul 2023	27 Jul 2023	101UTLP23208B2LY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 21 21 internetbanking GEPG_PAY billctrlNo 9984112405652 Phone Number 0750000000 Name !9984112405652! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112405652	US\$ 507.40		US\$ 34,648.20
27 Jul 2023	27 Jul 2023	101UTLP23208B2P8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 23 19 internetbanking GEPG_PAY billctrlNo 9984112406045 Phone Number 0750000000 Name !9984112406045! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112406045	US\$ 613.60		US\$ 34,034.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBFT232080007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EMNTDJU6ZF ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info Meeker, Vendemmia		US\$ 625.00		US\$ 33,409.60
27 Jul 2023	27 Jul 2023	403IBFT232080007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EMNTDJU6ZF ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info Meeker, Vendemmia		US\$ 0.13		US\$ 33,409.47
27 Jul 2023	27 Jul 2023	403IBFT232080007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EMNTDJU6ZF ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info Meeker, Vendemmia		US\$ 0.02		US\$ 33,409.45
27 Jul 2023	27 Jul 2023	101FPOS232080207	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 656268GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 30.90		US\$ 33,378.55
27 Jul 2023	27 Jul 2023	101FTIT232084109	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624039 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 43,378.55
27 Jul 2023	27 Jul 2023	101FTIT232084115	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624038 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 53,378.55
27 Jul 2023	27 Jul 2023	403IBOT232080006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LNNIJ360CZ => Ultimate Beneficiary /3391080590 * God Bless Jonathan Lema => Remittance Info Rent payment		US\$ 10,000.00		US\$ 43,378.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBOT232080006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LNNIJ360CZ => Ultimate Beneficiary /3391080590 * Godbless Jonathan Lema => Remittance Info Rent payment		US\$ 2.76		US\$ 43,375.79
27 Jul 2023	27 Jul 2023	403IBOT232080006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LNNIJ360CZ => Ultimate Beneficiary /3391080590 * Godbless Jonathan Lema => Remittance Info Rent payment		US\$ 0.50		US\$ 43,375.29
27 Jul 2023	27 Jul 2023	403IBOT232081004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6HZBO4CA8G => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Aug Flights		US\$ 3,782.00		US\$ 39,593.29
27 Jul 2023	27 Jul 2023	403IBOT232081004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6HZBO4CA8G => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Aug Flights		US\$ 2.76		US\$ 39,590.53
27 Jul 2023	27 Jul 2023	403IBOT232081004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6HZBO4CA8G => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Aug Flights		US\$ 0.50		US\$ 39,590.03
27 Jul 2023	27 Jul 2023	403IBOT232080008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8G3V7NNHTG => Ultimate Beneficiary /880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info Pinto		US\$ 6,976.00		US\$ 32,614.03
27 Jul 2023	27 Jul 2023	403IBOT232080008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8G3V7NNHTG => Ultimate Beneficiary /880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info Pinto		US\$ 2.76		US\$ 32,611.27
27 Jul 2023	27 Jul 2023	403IBOT232080008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8G3V7NNHTG => Ultimate Beneficiary /880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info Pinto		US\$ 0.50		US\$ 32,610.77

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBOT232081005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H7O7HDR9YI => Ultimate Beneficiary /4000990 * MWIBA HOLDINGS LTD SALES COLLECTION => Remittance Info Deegan extra lunch boxes		US\$ 60.00		US\$ 32,550.77
27 Jul 2023	27 Jul 2023	403IBOT232081005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H7O7HDR9YI => Ultimate Beneficiary /4000990 * MWIBA HOLDINGS LTD SALES COLLECTION => Remittance Info Deegan extra lunch boxes		US\$ 2.76		US\$ 32,548.01
27 Jul 2023	27 Jul 2023	403IBOT232081005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H7O7HDR9YI => Ultimate Beneficiary /4000990 * MWIBA HOLDINGS LTD SALES COLLECTION => Remittance Info Deegan extra lunch boxes		US\$ 0.50		US\$ 32,547.51
27 Jul 2023	27 Jul 2023	403IBOT232080009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref I1NGBMPSX7 => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Pravinchandra Patel		US\$ 6,118.80		US\$ 26,428.71
27 Jul 2023	27 Jul 2023	403IBOT232080009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref I1NGBMPSX7 => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Pravinchandra Patel		US\$ 2.76		US\$ 26,425.95
27 Jul 2023	27 Jul 2023	403IBOT232080009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref I1NGBMPSX7 => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Pravinchandra Patel		US\$ 0.50		US\$ 26,425.45
27 Jul 2023	27 Jul 2023	403IBFT232080021	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SZ20T9IXRT ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info Meng		US\$ 304.95		US\$ 26,120.50
27 Jul 2023	27 Jul 2023	403IBFT232080021	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SZ20T9IXRT ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info Meng		US\$ 0.13		US\$ 26,120.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBFT232080021	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SZ20T9IXRT ALTEZZA TRAVELLING LIMITED to THE RETREAT AT NGORONGORO LIMITED => Remittance Info Meng		US\$ 0.02		US\$ 26,120.35
27 Jul 2023	27 Jul 2023	403IBOT232080010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9Z2VTOJAJB => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam => Remittance Info Sandi Medeiros		US\$ 331.90		US\$ 25,788.45
27 Jul 2023	27 Jul 2023	403IBOT232080010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9Z2VTOJAJB => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam => Remittance Info Sandi Medeiros		US\$ 2.76		US\$ 25,785.69
27 Jul 2023	27 Jul 2023	403IBOT232080010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9Z2VTOJAJB => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam => Remittance Info Sandi Medeiros		US\$ 0.50		US\$ 25,785.19
27 Jul 2023	27 Jul 2023	403IBOT232080011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 19UEDIMWXQ => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Effimia, Molnar		US\$ 2,744.00		US\$ 23,041.19
27 Jul 2023	27 Jul 2023	403IBOT232080011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 19UEDIMWXQ => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Effimia, Molnar		US\$ 2.76		US\$ 23,038.43
27 Jul 2023	27 Jul 2023	403IBOT232080011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 19UEDIMWXQ => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Effimia, Molnar		US\$ 0.50		US\$ 23,037.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBFT232080518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref AKE3R9KHTL ALTEZZA TRAVELLING LIMITED to SOUND OF SILENCE LIMITED => Remittance Info Aug Bookings		US\$ 6,207.46		US\$ 16,830.47
27 Jul 2023	27 Jul 2023	403IBFT232080518	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref AKE3R9KHTL ALTEZZA TRAVELLING LIMITED to SOUND OF SILENCE LIMITED => Remittance Info Aug Bookings		US\$ 0.13		US\$ 16,830.34
27 Jul 2023	27 Jul 2023	403IBFT232080518	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref AKE3R9KHTL ALTEZZA TRAVELLING LIMITED to SOUND OF SILENCE LIMITED => Remittance Info Aug Bookings		US\$ 0.02		US\$ 16,830.32
27 Jul 2023	27 Jul 2023	403IBOT232080012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9TE75Z7857 => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Potamitis and Herrera		US\$ 442.50		US\$ 16,387.82
27 Jul 2023	27 Jul 2023	403IBOT232080012	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9TE75Z7857 => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Potamitis and Herrera		US\$ 2.76		US\$ 16,385.06
27 Jul 2023	27 Jul 2023	403IBOT232080012	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9TE75Z7857 => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Potamitis and Herrera		US\$ 0.50		US\$ 16,384.56
27 Jul 2023	27 Jul 2023	403IBFT232080024	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EDPVV1BSSU ALTEZZA TRAVELLING LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Aug Bookings		US\$ 5,359.42		US\$ 11,025.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBFT232080024	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EDPVV1BSSU ALTEZZA TRAVELLING LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Aug Bookings		US\$ 0.13		US\$ 11,025.01
27 Jul 2023	27 Jul 2023	403IBFT232080024	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EDPVV1BSSU ALTEZZA TRAVELLING LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Aug Bookings		US\$ 0.02		US\$ 11,024.99
27 Jul 2023	27 Jul 2023	403IBOT232080013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DYP6N8AM => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Denise Levine		US\$ 716.80		US\$ 10,308.19
27 Jul 2023	27 Jul 2023	403IBOT232080013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DYP6N8AM => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Denise Levine		US\$ 2.76		US\$ 10,305.43
27 Jul 2023	27 Jul 2023	403IBOT232080013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DYP6N8AM => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES CO LTD => Remittance Info Denise Levine		US\$ 0.50		US\$ 10,304.93
27 Jul 2023	27 Jul 2023	403IBOT232080016	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GVXY2GDJ78 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Sarkardei and Levine		US\$ 1,652.00		US\$ 8,652.93
27 Jul 2023	27 Jul 2023	403IBOT232080016	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GVXY2GDJ78 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Sarkardei and Levine		US\$ 2.76		US\$ 8,650.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBOT232080016	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GVXY2GDJ78 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Sarkardei and Levine		US\$ 0.50		US\$ 8,649.67
27 Jul 2023	27 Jul 2023	403IBOT232080017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9O7F9FQRME => Ultimate Beneficiary /176004495 * Pink Flamingo LTD => Remittance Info Lucas Jeffery		US\$ 326.00		US\$ 8,323.67
27 Jul 2023	27 Jul 2023	403IBOT232080017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9O7F9FQRME => Ultimate Beneficiary /176004495 * Pink Flamingo LTD => Remittance Info Lucas Jeffery		US\$ 2.76		US\$ 8,320.91
27 Jul 2023	27 Jul 2023	403IBOT232080017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9O7F9FQRME => Ultimate Beneficiary /176004495 * Pink Flamingo LTD => Remittance Info Lucas Jeffery		US\$ 0.50		US\$ 8,320.41
27 Jul 2023	27 Jul 2023	403IBOT232081008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 555EK1V50W => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Aug bookings		US\$ 3,299.25		US\$ 5,021.16
27 Jul 2023	27 Jul 2023	403IBOT232081008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 555EK1V50W => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Aug bookings		US\$ 2.76		US\$ 5,018.40
27 Jul 2023	27 Jul 2023	403IBOT232081008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 555EK1V50W => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Aug bookings		US\$ 0.50		US\$ 5,017.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	403IBOT232080018	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GXV5VA8AKV => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Mait, Hay Hadley		US\$ 1,796.25		US\$ 3,221.65
27 Jul 2023	27 Jul 2023	403IBOT232080018	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GXV5VA8AKV => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Mait, Hay Hadley		US\$ 2.76		US\$ 3,218.89
27 Jul 2023	27 Jul 2023	403IBOT232080018	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GXV5VA8AKV => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Mait, Hay Hadley		US\$ 0.50		US\$ 3,218.39
28 Jul 2023	27 Jul 2023	101UTLP23208I7AL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 13 20 internetbanking GEPG_PAY billctrlNo 9984112416234 Phone Number 0750000000 Name !9984112416234! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112416234	US\$ 401.20		US\$ 2,817.19
28 Jul 2023	27 Jul 2023	101UTLP23208I6W6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 14 25 internetbanking GEPG_PAY billctrlNo 9984112416172 Phone Number 0750000000 Name !9984112416172! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112416172	US\$ 29.50		US\$ 2,787.69
28 Jul 2023	27 Jul 2023	101UTLP23208J014	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 16 13 internetbanking GEPG_PAY billctrlNo 9984112416246 Phone Number 0750000000 Name !9984112416246! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112416246	US\$ 354.00		US\$ 2,433.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2023	27 Jul 2023	101UTLP23208I7FP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 16 58 internetbanking GEPG_PAY billctrlNo 9984112416123 Phone Number 0750000000 Name !9984112416123! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112416123	US\$ 436.60		US\$ 1,997.09
28 Jul 2023	27 Jul 2023	101UTLP23208J07P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 21 33 internetbanking GEPG_PAY billctrlNo 9984112416138 Phone Number 0750000000 Name !9984112416138! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112416138	US\$ 436.60		US\$ 1,560.49
28 Jul 2023	27 Jul 2023	101UTLP23208J0AW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 24 07 internetbanking GEPG_PAY billctrlNo 9984112416180 Phone Number 0750000000 Name !9984112416180! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112416180	US\$ 365.80		US\$ 1,194.69
28 Jul 2023	28 Jul 2023	101FTIT232091802	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624262 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 11,194.69
28 Jul 2023	28 Jul 2023	101FTIT232091804	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624267 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 21,194.69
28 Jul 2023	28 Jul 2023	101FTIT232091808	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624264 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 31,194.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2023	28 Jul 2023	101FTIT232091810	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624265 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 41,194.69
28 Jul 2023	28 Jul 2023	101UTLP23209B1QQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 11 34 32 internetbanking GEPG_PAY billctrlNo 9984112421648 Phone Number 0750000000 Name !9984112421648! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112421648	US\$ 896.80		US\$ 40,297.89
28 Jul 2023	28 Jul 2023	403IBOT232090002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RF5HZQ21ZJ => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Sarkardei		US\$ 1,040.00		US\$ 39,257.89
28 Jul 2023	28 Jul 2023	403IBOT232090002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RF5HZQ21ZJ => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Sarkardei		US\$ 2.76		US\$ 39,255.13
28 Jul 2023	28 Jul 2023	403IBOT232090002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RF5HZQ21ZJ => Ultimate Beneficiary /0070014092 * Mega Adventures Ltd => Remittance Info Sarkardei		US\$ 0.50		US\$ 39,254.63
28 Jul 2023	28 Jul 2023	101UTLP23209B1HL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 11 38 22 internetbanking GEPG_PAY billctrlNo 991140195114 Phone Number 0750000000 Name ! 991140195114! From ALTEZZA TRAVELLING LIMITED => NIDA REVENUE COLLECTION ACCOUNT	991140195114	US\$ 50.00		US\$ 39,204.63
28 Jul 2023	28 Jul 2023	101UTLP23209B4LN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 12 09 23 internetbanking GEPG_PAY billctrlNo 991094825997 Phone Number 0750000000 Name ! 991094825997! From ALTEZZA TRAVELLING LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991094825997	US\$ 50.00		US\$ 39,154.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2023	28 Jul 2023	101UTLP23209B5EZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 12 10 16 internetbanking GEPG_PAY billctrlNo 991094824526 Phone Number 0750000000 Name ! 991094824526! From ALTEZZA TRAVELLING LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991094824526	US\$ 50.00		US\$ 39,104.63
28 Jul 2023	28 Jul 2023	403IBFT232090010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GX5RV4LUBH ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 1,000.00		US\$ 38,104.63
28 Jul 2023	28 Jul 2023	403IBFT232090010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GX5RV4LUBH ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 0.13		US\$ 38,104.50
28 Jul 2023	28 Jul 2023	403IBFT232090010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GX5RV4LUBH ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 0.02		US\$ 38,104.48
28 Jul 2023	28 Jul 2023	403FTGP232090002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EC101914287804 => Ultimate Beneficiary /011105003888 * POLICE FORCE RETENTION COLLECTION A * DAR ES SALAAM * DAR => Remittance Info /ROC/9910837939094		US\$ 50.00		US\$ 38,054.48
28 Jul 2023	28 Jul 2023	403FTGP232090501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EC101914289522 => Ultimate Beneficiary /011105003888 * POLICE FORCE RETENTION COLLECTION A * DAR ES SALAAM * DAR => Remittance Info /ROC/9910837939121		US\$ 50.00		US\$ 38,004.48
28 Jul 2023	28 Jul 2023	403IBDB232090001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P9WKR3XCPLY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 1,224.49		US\$ 36,779.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2023	28 Jul 2023	403IBDB232090001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P9WKR3XCPLY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 36,779.86
28 Jul 2023	28 Jul 2023	403IBDB232090001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P9WKR3XCPLY to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 36,779.84
28 Jul 2023	28 Jul 2023	403IBOT232091004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TPUDCX5FOZ => Ultimate Beneficiary /0120007854 * Sangaiwe Tented Lodge Limited => Remittance Info Payment for Deascentis		US\$ 214.73		US\$ 36,565.11
28 Jul 2023	28 Jul 2023	403IBOT232091004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TPUDCX5FOZ => Ultimate Beneficiary /0120007854 * Sangaiwe Tented Lodge Limited => Remittance Info Payment for Deascentis		US\$ 2.76		US\$ 36,562.35
28 Jul 2023	28 Jul 2023	403IBOT232091004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TPUDCX5FOZ => Ultimate Beneficiary /0120007854 * Sangaiwe Tented Lodge Limited => Remittance Info Payment for Deascentis		US\$ 0.50		US\$ 36,561.85
28 Jul 2023	28 Jul 2023	101UTLP23209G3UB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 19 02 36 internetbanking GEPG_PAY billctrlNo 9984112431550 Phone Number 0750000000 Name !9984112431550! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112431550	US\$ 613.60		US\$ 35,948.25
28 Jul 2023	28 Jul 2023	101UTLP23209G4BQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 19 03 58 internetbanking GEPG_PAY billctrlNo 9984112430767 Phone Number 0750000000 Name !9984112430767! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112430767	US\$ 118.00		US\$ 35,830.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2023	28 Jul 2023	101UTLP23209G4EV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 19 05 13 internetbanking GEPG_PAY billctrlNo 9984112430687 Phone Number 0750000000 Name !9984112430687! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112430687	US\$ 436.60		US\$ 35,393.65
29 Jul 2023	28 Jul 2023	101FPOS232091727	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 370351GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 19.99		US\$ 35,373.66
29 Jul 2023	28 Jul 2023	101FPOS232091728	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 329991GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 43.90		US\$ 35,329.76
29 Jul 2023	29 Jul 2023	101FPOS232100003	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 636745GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 13.95		US\$ 35,315.81
29 Jul 2023	29 Jul 2023	101FPOS232100506	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 713296GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 43.90		US\$ 35,271.91
29 Jul 2023	29 Jul 2023	101FPOS232100515	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 494778GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 13.95		US\$ 35,257.96
29 Jul 2023	29 Jul 2023	101FPOS232100516	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 635583GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 43.90		US\$ 35,214.06
29 Jul 2023	29 Jul 2023	101UTLP232101285	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 11 31 internetbanking GEPG_PAY billctrlNo 9984112433161 Phone Number 0750000000 Name !9984112433161! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433161	US\$ 59.00		US\$ 35,155.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	101UTLP232101304	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 12 17 internetbanking GEPG_PAY billctrlNo 9984112433176 Phone Number 0750000000 Name !9984112433176! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433176	US\$ 59.00		US\$ 35,096.06
29 Jul 2023	29 Jul 2023	101UTLP232101320	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 13 06 internetbanking GEPG_PAY billctrlNo 9984112433330 Phone Number 0750000000 Name !9984112433330! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433330	US\$ 59.00		US\$ 35,037.06
29 Jul 2023	29 Jul 2023	403IBDB232100001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IVTNL8DTB8 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 346.94		US\$ 34,690.12
29 Jul 2023	29 Jul 2023	403IBDB232100001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IVTNL8DTB8 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 34,689.99
29 Jul 2023	29 Jul 2023	403IBDB232100001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IVTNL8DTB8 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 34,689.97
29 Jul 2023	29 Jul 2023	101UTLP232101427	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 17 41 internetbanking GEPG_PAY billctrlNo 9984112433440 Phone Number 0750000000 Name !9984112433440! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433440	US\$ 513.30		US\$ 34,176.67
29 Jul 2023	29 Jul 2023	101FPOS232100519	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 694849GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 19.99		US\$ 34,156.68
29 Jul 2023	29 Jul 2023	101FPOS232100009	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 630503GUS*SPOT COVINGTON US!! From ALTEZZA TRAVELLING LIMITED		US\$ 43.90		US\$ 34,112.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	101UTLP232101464	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 18 33 internetbanking GEPG_PAY billctrlNo 9984112433447 Phone Number 0750000000 Name !9984112433447! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433447	US\$ 802.40		US\$ 33,310.38
29 Jul 2023	29 Jul 2023	101UTLP232101510	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 19 34 internetbanking GEPG_PAY billctrlNo 9984112433455 Phone Number 0750000000 Name !9984112433455! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433455	US\$ 4,130.00		US\$ 29,180.38
29 Jul 2023	29 Jul 2023	403IBDB232100002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref G1O6NQOHO6 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 326.53		US\$ 28,853.85
29 Jul 2023	29 Jul 2023	403IBDB232100002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref G1O6NQOHO6 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 28,853.72
29 Jul 2023	29 Jul 2023	403IBDB232100002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref G1O6NQOHO6 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 28,853.70
29 Jul 2023	29 Jul 2023	101UTLP232101659	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 23 25 internetbanking GEPG_PAY billctrlNo 9984112433260 Phone Number 0750000000 Name !9984112433260! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433260	US\$ 365.80		US\$ 28,487.90
29 Jul 2023	29 Jul 2023	101UTLP232101739	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 08 26 27 internetbanking GEPG_PAY billctrlNo 9984112433168 Phone Number 0750000000 Name !9984112433168! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433168	US\$ 436.60		US\$ 28,051.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	403FTFX232100001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232100001 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 11,000.00		US\$ 17,051.30
29 Jul 2023	29 Jul 2023	403FTOU232100001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOU232100001 => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI * LTD * DAR ES SALAAM => Remittance Info //ACCOMODATION- GROUP ID 06272297		US\$ 360.00		US\$ 16,691.30
29 Jul 2023	29 Jul 2023	403FTOU232100001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOU232100001 => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI * LTD * DAR ES SALAAM => Remittance Info //ACCOMODATION- GROUP ID 06272297		US\$ 3.45		US\$ 16,687.85
29 Jul 2023	29 Jul 2023	403FTOU232100001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOU232100001 => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI * LTD * DAR ES SALAAM => Remittance Info //ACCOMODATION- GROUP ID 06272297		US\$ 0.62		US\$ 16,687.23
29 Jul 2023	29 Jul 2023	101UTLP232105621	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 09 25 07 internetbanking GEPG_PAY billctrlNo 9984112433894 Phone Number 0750000000 Name !9984112433894! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112433894	US\$ 118.00		US\$ 16,569.23
29 Jul 2023	29 Jul 2023	101UTLP232105986	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 09 31 31 internetbanking GEPG_PAY billctrlNo 9984112433187 Phone Number 0750000000 Name !9984112433187! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112433187	US\$ 436.60		US\$ 16,132.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	101UTLP232106497	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 09 43 46 internetbanking GEPG_PAY billctrlNo 9984112433301 Phone Number 0750000000 Name !9984112433301! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433301	US\$ 507.40		US\$ 15,625.23
29 Jul 2023	29 Jul 2023	403IBOT232100004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RVIAHWI29U => Ultimate Beneficiary /30009391002 * One Nature Hotels Limited => Remittance Info Hornehoj		US\$ 99.64		US\$ 15,525.59
29 Jul 2023	29 Jul 2023	403IBOT232100004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RVIAHWI29U => Ultimate Beneficiary /30009391002 * One Nature Hotels Limited => Remittance Info Hornehoj		US\$ 2.76		US\$ 15,522.83
29 Jul 2023	29 Jul 2023	403IBOT232100004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RVIAHWI29U => Ultimate Beneficiary /30009391002 * One Nature Hotels Limited => Remittance Info Hornehoj		US\$ 0.50		US\$ 15,522.33
29 Jul 2023	29 Jul 2023	403IBOT232100501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PSWDKJ6MJ2 => Ultimate Beneficiary /014105002201 * Abercrombie & Kent (T) LTD => Remittance Info Hornehoj		US\$ 345.44		US\$ 15,176.89
29 Jul 2023	29 Jul 2023	403IBOT232100501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PSWDKJ6MJ2 => Ultimate Beneficiary /014105002201 * Abercrombie & Kent (T) LTD => Remittance Info Hornehoj		US\$ 2.76		US\$ 15,174.13
29 Jul 2023	29 Jul 2023	403IBOT232100501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PSWDKJ6MJ2 => Ultimate Beneficiary /014105002201 * Abercrombie & Kent (T) LTD => Remittance Info Hornehoj		US\$ 0.50		US\$ 15,173.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	403IBOT232100502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9SK7879Z89 => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Danilenko Ali		US\$ 992.00		US\$ 14,181.63
29 Jul 2023	29 Jul 2023	403IBOT232100502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9SK7879Z89 => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Danilenko Ali		US\$ 2.76		US\$ 14,178.87
29 Jul 2023	29 Jul 2023	403IBOT232100502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9SK7879Z89 => Ultimate Beneficiary /0110014873 * Lomo Tanzania Safari Limited => Remittance Info Danilenko Ali		US\$ 0.50		US\$ 14,178.37
29 Jul 2023	29 Jul 2023	101FTIT232101034	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624631 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 24,178.37
29 Jul 2023	29 Jul 2023	101FTIT232101038	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624632 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 34,178.37
29 Jul 2023	29 Jul 2023	101FTIT232101040	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624635 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 44,178.37
29 Jul 2023	29 Jul 2023	403IBOT232100503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6HBBSXH33F => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Hornehoj		US\$ 700.00		US\$ 43,478.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	403IBOT232100503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6HBBSXH33F => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Hornehoj		US\$ 2.76		US\$ 43,475.61
29 Jul 2023	29 Jul 2023	403IBOT232100503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6HBBSXH33F => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Hornehoj		US\$ 0.50		US\$ 43,475.11
29 Jul 2023	29 Jul 2023	403IBOT232100504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 178YD4VGO2 => Ultimate Beneficiary /0028002173 * Tanzania DAGT Company Ltd => Remittance Info Evegenidis		US\$ 294.00		US\$ 43,181.11
29 Jul 2023	29 Jul 2023	403IBOT232100504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 178YD4VGO2 => Ultimate Beneficiary /0028002173 * Tanzania DAGT Company Ltd => Remittance Info Evegenidis		US\$ 2.76		US\$ 43,178.35
29 Jul 2023	29 Jul 2023	403IBOT232100504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 178YD4VGO2 => Ultimate Beneficiary /0028002173 * Tanzania DAGT Company Ltd => Remittance Info Evegenidis		US\$ 0.50		US\$ 43,177.85
29 Jul 2023	29 Jul 2023	403IBOT232100007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UTUG9UPYD9 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Cuhna and Hornehoj		US\$ 649.00		US\$ 42,528.85
29 Jul 2023	29 Jul 2023	403IBOT232100007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UTUG9UPYD9 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Cuhna and Hornehoj		US\$ 2.76		US\$ 42,526.09

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	403IBOT232100007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UTUG9UPYD9 => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Cuhna and Hornehoj		US\$ 0.50		US\$ 42,525.59
29 Jul 2023	29 Jul 2023	403IBOT232100008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7GRMF5L723 => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Debbie Yun		US\$ 5,911.39		US\$ 36,614.20
29 Jul 2023	29 Jul 2023	403IBOT232100008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7GRMF5L723 => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Debbie Yun		US\$ 2.76		US\$ 36,611.44
29 Jul 2023	29 Jul 2023	403IBOT232100008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7GRMF5L723 => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Debbie Yun		US\$ 0.50		US\$ 36,610.94
29 Jul 2023	29 Jul 2023	403IBOT232100505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SU5RF8UIXJ => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Borla		US\$ 776.00		US\$ 35,834.94
29 Jul 2023	29 Jul 2023	403IBOT232100505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SU5RF8UIXJ => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Borla		US\$ 2.76		US\$ 35,832.18
29 Jul 2023	29 Jul 2023	403IBOT232100505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SU5RF8UIXJ => Ultimate Beneficiary /014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info Borla		US\$ 0.50		US\$ 35,831.68

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	403IBOT232100009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref W2E06XCHU1 => Ultimate Beneficiary /3390868321 * Fredrick Nnko => Remittance Info Payment for renovation		US\$ 5,000.00		US\$ 30,831.68
29 Jul 2023	29 Jul 2023	403IBOT232100009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref W2E06XCHU1 => Ultimate Beneficiary /3390868321 * Fredrick Nnko => Remittance Info Payment for renovation		US\$ 2.76		US\$ 30,828.92
29 Jul 2023	29 Jul 2023	403IBOT232100009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref W2E06XCHU1 => Ultimate Beneficiary /3390868321 * Fredrick Nnko => Remittance Info Payment for renovation		US\$ 0.50		US\$ 30,828.42
29 Jul 2023	29 Jul 2023	101UTLP23210D4VV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 16 59 33 internetbanking GEPG_PAY billctrlNo 9984112433281 Phone Number 0750000000 Name !9984112433281! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112433281	US\$ 436.60		US\$ 30,391.82
29 Jul 2023	29 Jul 2023	101UTLP23210D4XX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 17 01 38 internetbanking GEPG_PAY billctrlNo 9984112439039 Phone Number 0750000000 Name !9984112439039! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112439039	US\$ 141.60		US\$ 30,250.22
29 Jul 2023	29 Jul 2023	101UTLP23210D5LA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 17 07 22 internetbanking GEPG_PAY billctrlNo 9984112439007 Phone Number 0750000000 Name !9984112439007! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112439007	US\$ 649.00		US\$ 29,601.22
29 Jul 2023	29 Jul 2023	101UTLP23210D76B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 17 34 19 internetbanking GEPG_PAY billctrlNo 9984112439207 Phone Number 0750000000 Name !9984112439207! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112439207	US\$ 507.40		US\$ 29,093.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2023	29 Jul 2023	403IBOT232100010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 115DQH4IYO => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Rummyantseva		US\$ 550.00		US\$ 28,543.82
29 Jul 2023	29 Jul 2023	403IBOT232100010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 115DQH4IYO => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Rummyantseva		US\$ 2.76		US\$ 28,541.06
29 Jul 2023	29 Jul 2023	403IBOT232100010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 115DQH4IYO => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Rummyantseva		US\$ 0.50		US\$ 28,540.56
30 Jul 2023	29 Jul 2023	101FPOS232100492	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 205724GOOGLE*ADS8761150705 CC GOOGLE.COM IE!! From ALTEZZA TRAVELLING LIMITED		US\$ 2,000.00		US\$ 26,540.56
30 Jul 2023	30 Jul 2023	403IBFT232110502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7GO6CKHEMU ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climbing		US\$ 1,000.00		US\$ 25,540.56
30 Jul 2023	30 Jul 2023	403IBFT232110502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7GO6CKHEMU ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climbing		US\$ 0.13		US\$ 25,540.43
30 Jul 2023	30 Jul 2023	403IBFT232110502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7GO6CKHEMU ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climbing		US\$ 0.02		US\$ 25,540.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2023	30 Jul 2023	101FPOS232110698	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 683083GOOGLE *ADS8761150705 cc@google.com IE!! From ALTEZZA TRAVELLING LIMITED		US\$ 1,000.00		US\$ 24,540.41
30 Jul 2023	30 Jul 2023	403IBOT232110002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ANLA1SFWLI => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Debbie Yun, Eyal Vonowski		US\$ 1,652.00		US\$ 22,888.41
30 Jul 2023	30 Jul 2023	403IBOT232110002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ANLA1SFWLI => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Debbie Yun, Eyal Vonowski		US\$ 2.76		US\$ 22,885.65
30 Jul 2023	30 Jul 2023	403IBOT232110002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ANLA1SFWLI => Ultimate Beneficiary /0260000870 * Miracle Experience Tanzania Ltd => Remittance Info Debbie Yun, Eyal Vonowski		US\$ 0.50		US\$ 22,885.15
30 Jul 2023	30 Jul 2023	403IBOT232110003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PYGO4D3EVO => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Elstein, Gulyaev, Ross		US\$ 4,035.65		US\$ 18,849.50
30 Jul 2023	30 Jul 2023	403IBOT232110003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PYGO4D3EVO => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Elstein, Gulyaev, Ross		US\$ 2.76		US\$ 18,846.74
30 Jul 2023	30 Jul 2023	403IBOT232110003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PYGO4D3EVO => Ultimate Beneficiary /0250617861800 * Lake Manyara Kilimamoja Lodge LTD => Remittance Info Elstein, Gulyaev, Ross		US\$ 0.50		US\$ 18,846.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	30 Jul 2023	101FPOS232110842	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 865908Apple Online Store - U Dubai AE!! From ALTEZZA TRAVELLING LIMITED		US\$ 2,186.79		US\$ 16,659.45
31 Jul 2023	30 Jul 2023	101UTLP23211F6VG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 22 40 07 internetbanking GEPG_PAY billctrlNo 9984112443264 Phone Number 0750000000 Name !9984112443264! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112443264	US\$ 507.40		US\$ 16,152.05
31 Jul 2023	31 Jul 2023	101UTLP23212A6FX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 46 05 internetbanking GEPG_PAY billctrlNo 9984112447484 Phone Number 0750000000 Name !9984112447484! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112447484	US\$ 59.00		US\$ 16,093.05
31 Jul 2023	31 Jul 2023	101UTLP23212A6LX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 48 03 internetbanking GEPG_PAY billctrlNo 9984112447538 Phone Number 0750000000 Name !9984112447538! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112447538	US\$ 365.80		US\$ 15,727.25
31 Jul 2023	31 Jul 2023	101UTLP23212A6OT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 49 04 internetbanking GEPG_PAY billctrlNo 9984112447411 Phone Number 0750000000 Name !9984112447411! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112447411	US\$ 212.40		US\$ 15,514.85
31 Jul 2023	31 Jul 2023	403IBOT232120502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 44YLTVXZW6 => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Apple		US\$ 200.00		US\$ 15,314.85
31 Jul 2023	31 Jul 2023	403IBOT232120502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 44YLTVXZW6 => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Apple		US\$ 2.76		US\$ 15,312.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	403IBOT232120502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 44YLTVXZW6 => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Apple		US\$ 0.50		US\$ 15,311.59
31 Jul 2023	31 Jul 2023	403IBOT232120003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref A4YKGGZU1 => Ultimate Beneficiary /30009391002 * One Nature Hotels Limited => Remittance Info Hornehoj guide room		US\$ 20.00		US\$ 15,291.59
31 Jul 2023	31 Jul 2023	403IBOT232120003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref A4YKGGZU1 => Ultimate Beneficiary /30009391002 * One Nature Hotels Limited => Remittance Info Hornehoj guide room		US\$ 2.76		US\$ 15,288.83
31 Jul 2023	31 Jul 2023	403IBOT232120003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref A4YKGGZU1 => Ultimate Beneficiary /30009391002 * One Nature Hotels Limited => Remittance Info Hornehoj guide room		US\$ 0.50		US\$ 15,288.33
31 Jul 2023	31 Jul 2023	403IBOT232120004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QMZUA4U9WH => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Vonzowski		US\$ 28.00		US\$ 15,260.33
31 Jul 2023	31 Jul 2023	403IBOT232120004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QMZUA4U9WH => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Vonzowski		US\$ 2.76		US\$ 15,257.57
31 Jul 2023	31 Jul 2023	403IBOT232120004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QMZUA4U9WH => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Vonzowski		US\$ 0.50		US\$ 15,257.07

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	403IBOT232120503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NU84UDPQFL => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Cuhna Sundowner offer.		US\$ 35.00		US\$ 15,222.07
31 Jul 2023	31 Jul 2023	403IBOT232120503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NU84UDPQFL => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Cuhna Sundowner offer.		US\$ 2.76		US\$ 15,219.31
31 Jul 2023	31 Jul 2023	403IBOT232120503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NU84UDPQFL => Ultimate Beneficiary /0250301121200 * TORTILLIS TANZANIA LTD => Remittance Info Cuhna Sundowner offer.		US\$ 0.50		US\$ 15,218.81
31 Jul 2023	31 Jul 2023	403IBOT232120504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref AFDK4HH9T9 => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Ivanovic		US\$ 65.50		US\$ 15,153.31
31 Jul 2023	31 Jul 2023	403IBOT232120504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref AFDK4HH9T9 => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Ivanovic		US\$ 2.76		US\$ 15,150.55
31 Jul 2023	31 Jul 2023	403IBOT232120504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref AFDK4HH9T9 => Ultimate Beneficiary /014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info Ivanovic		US\$ 0.50		US\$ 15,150.05
31 Jul 2023	31 Jul 2023	101UTLP23212D6V4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 15 12 35 internetbanking GEPG_PAY billctrlNo 9984112454744 Phone Number 0750000000 Name !9984112454744! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112454744	US\$ 1,156.40		US\$ 13,993.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	101UTLP23212D6X6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 15 14 11 internetbanking GEPG_PAY billctrlNo 9984112452968 Phone Number 0750000000 Name !9984112452968! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112452968	US\$ 354.00		US\$ 13,639.65
31 Jul 2023	31 Jul 2023	101UTLP23212E002	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 15 14 45 internetbanking GEPG_PAY billctrlNo 9984112455118 Phone Number 0750000000 Name !9984112455118! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112455118	US\$ 472.00		US\$ 13,167.65
31 Jul 2023	31 Jul 2023	403IBDB232120003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref K00N27NJVX to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 183.67		US\$ 12,983.98
31 Jul 2023	31 Jul 2023	403IBDB232120003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref K00N27NJVX to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 12,983.85
31 Jul 2023	31 Jul 2023	403IBDB232120003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref K00N27NJVX to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 12,983.83
31 Jul 2023	31 Jul 2023	101UTLP23212E107	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 15 27 28 internetbanking GEPG_PAY billctrlNo 9984112455521 Phone Number 0750000000 Name !9984112455521! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112455521	US\$ 3,374.80		US\$ 9,609.03
31 Jul 2023	31 Jul 2023	101FTIT232126660	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625195 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 19,609.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	403FTFX232120501	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232120501 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 10,000.00		US\$ 9,609.03
31 Jul 2023	31 Jul 2023	403IBOT232120016	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XKV4WWXYRL => Ultimate Beneficiary /0038001345 * NUNGWI LTD => Remittance Info LEWIS		US\$ 1,289.79		US\$ 8,319.24
31 Jul 2023	31 Jul 2023	403IBOT232120016	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XKV4WWXYRL => Ultimate Beneficiary /0038001345 * NUNGWI LTD => Remittance Info LEWIS		US\$ 2.76		US\$ 8,316.48
31 Jul 2023	31 Jul 2023	403IBOT232120016	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XKV4WWXYRL => Ultimate Beneficiary /0038001345 * NUNGWI LTD => Remittance Info LEWIS		US\$ 0.50		US\$ 8,315.98
31 Jul 2023	31 Jul 2023	403IBOT232120017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XCTLQ6ZDLU => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Yun		US\$ 1,840.00		US\$ 6,475.98
31 Jul 2023	31 Jul 2023	403IBOT232120017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XCTLQ6ZDLU => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Yun		US\$ 2.76		US\$ 6,473.22
31 Jul 2023	31 Jul 2023	403IBOT232120017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XCTLQ6ZDLU => Ultimate Beneficiary /0740427015 * DOLPHIN TOURS & SAFARIS LTD => Remittance Info Yun		US\$ 0.50		US\$ 6,472.72
31 Jul 2023	31 Jul 2023	403IBFT232120023	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7WR8G25S1U ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Aug bookings		US\$ 1,708.00		US\$ 4,764.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	403IBFT232120023	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7WR8G25S1U ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Aug bookings		US\$ 0.13		US\$ 4,764.59
31 Jul 2023	31 Jul 2023	403IBFT232120023	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7WR8G25S1U ALTEZZA TRAVELLING LIMITED to SERENGETI SIMBA TANZANIA LIMITED => Remittance Info Aug bookings		US\$ 0.02		US\$ 4,764.57
01 Aug 2023	31 Jul 2023	101FPOS232121528	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 841410GOOGLE *ADS8761150705 cc@google.com IE!! From ALTEZZA TRAVELLING LIMITED		US\$ 1,000.00		US\$ 3,764.57
01 Aug 2023	01 Aug 2023	101UTLP232130444	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 08 21 47 internetbanking GEPG_PAY billctrlNo 9984112460937 Phone Number 0750000000 Name !9984112460937! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112460937	US\$ 259.60		US\$ 3,504.97
01 Aug 2023	28 Jul 2023	101FTIT232131375	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00624351 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 13,504.97
01 Aug 2023	01 Aug 2023	403IBDB232131001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref AFRK76IZID to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 244.90		US\$ 13,260.07
01 Aug 2023	01 Aug 2023	403IBDB232131001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref AFRK76IZID to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 13,259.94
01 Aug 2023	01 Aug 2023	403IBDB232131001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref AFRK76IZID to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 13,259.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	403IBDB232130502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SGCGLL3KR9 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 306.12		US\$ 12,953.80
01 Aug 2023	01 Aug 2023	403IBDB232130502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SGCGLL3KR9 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 12,953.67
01 Aug 2023	01 Aug 2023	403IBDB232130502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SGCGLL3KR9 to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 12,953.65
01 Aug 2023	01 Aug 2023	101UTLP23213D12J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 14 14 11 internetbanking GEPG_PAY billctrlNo 9984112468323 Phone Number 0750000000 Name !9984112468323! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112468323	US\$ 354.00		US\$ 12,599.65
01 Aug 2023	01 Aug 2023	101UTLP23213D13L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 14 15 22 internetbanking GEPG_PAY billctrlNo 9984112468390 Phone Number 0750000000 Name !9984112468390! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112468390	US\$ 1,840.80		US\$ 10,758.85
01 Aug 2023	01 Aug 2023	101UTLP23213D15I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 14 16 50 internetbanking GEPG_PAY billctrlNo 9984112468282 Phone Number 0750000000 Name !9984112468282! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112468282	US\$ 1,014.80		US\$ 9,744.05
01 Aug 2023	01 Aug 2023	101UTLP23213D1YF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 14 17 27 internetbanking GEPG_PAY billctrlNo 9984112468350 Phone Number 0750000000 Name !9984112468350! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112468350	US\$ 424.80		US\$ 9,319.25

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	403IBFT232130014	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6Y7U4LAQGZ ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info July bookings		US\$ 4,130.00		US\$ 5,189.25
01 Aug 2023	01 Aug 2023	403IBFT232130014	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6Y7U4LAQGZ ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info July bookings		US\$ 0.13		US\$ 5,189.12
01 Aug 2023	01 Aug 2023	403IBFT232130014	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6Y7U4LAQGZ ALTEZZA TRAVELLING LIMITED to MAULY TOURS AND SAFARIS LTD => Remittance Info July bookings		US\$ 0.02		US\$ 5,189.10
01 Aug 2023	01 Aug 2023	101UTLP23213E08Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 15 36 20 internetbanking GEPG_PAY billctrlNo 9984112470078 Phone Number 0750000000 Name !9984112470078! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112470078	US\$ 177.00		US\$ 5,012.10
01 Aug 2023	01 Aug 2023	101UTLP23213E0AI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 15 37 42 internetbanking GEPG_PAY billctrlNo 9984112470169 Phone Number 0750000000 Name !9984112470169! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112470169	US\$ 920.40		US\$ 4,091.70
01 Aug 2023	01 Aug 2023	101UTLP23213E15Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 15 40 56 internetbanking GEPG_PAY billctrlNo 9984112470212 Phone Number 0750000000 Name !9984112470212! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112470212	US\$ 507.40		US\$ 3,584.30
01 Aug 2023	01 Aug 2023	101UTLP23213F1MH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 17 13 24 internetbanking GEPG_PAY billctrlNo 9984112471908 Phone Number 0750000000 Name !9984112471908! From ALTEZZA TRAVELLING LIMITED => Comm General- USD Collection Account	9984112471908	US\$ 118.00		US\$ 3,466.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101UTLP23213F1YA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 17 14 34 internetbanking GEPG_PAY billctrlNo 9984112471929 Phone Number 0750000000 Name !9984112471929! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112471929	US\$ 118.00		US\$ 3,348.30
01 Aug 2023	01 Aug 2023	101UTLP23213F1R5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 17 15 42 internetbanking GEPG_PAY billctrlNo 9984112471944 Phone Number 0750000000 Name !9984112471944! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112471944	US\$ 920.40		US\$ 2,427.90
01 Aug 2023	01 Aug 2023	101UTLP23213F1SQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 17 16 53 internetbanking GEPG_PAY billctrlNo 9984112471898 Phone Number 0750000000 Name !9984112471898! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112471898	US\$ 436.60		US\$ 1,991.30
01 Aug 2023	01 Aug 2023	403IBDB232130505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref F0M27INIBH to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 142.86		US\$ 1,848.44
01 Aug 2023	01 Aug 2023	403IBDB232130505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref F0M27INIBH to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.13		US\$ 1,848.31
01 Aug 2023	01 Aug 2023	403IBDB232130505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref F0M27INIBH to ALTEZZA TRAVELLING LIMITED => Remittance Info exchange		US\$ 0.02		US\$ 1,848.29
01 Aug 2023	01 Aug 2023	101UTLP23213F2EU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0108 17 22 08 internetbanking GEPG_PAY billctrlNo 9984112471902 Phone Number 0750000000 Name !9984112471902! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112471902	US\$ 141.60		US\$ 1,706.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101FTIT232137018	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625359 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 11,706.69
01 Aug 2023	01 Aug 2023	101FTIT232137130	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625354 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 21,706.69
01 Aug 2023	01 Aug 2023	101FTIT232137134	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625355 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 31,706.69
01 Aug 2023	01 Aug 2023	101FTIT232137136	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625358 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 41,706.69
01 Aug 2023	01 Aug 2023	403IBDB232130506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Y6WUVYJACN to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 1,632.65		US\$ 40,074.04
01 Aug 2023	01 Aug 2023	403IBDB232130506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Y6WUVYJACN to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 40,073.91
01 Aug 2023	01 Aug 2023	403IBDB232130506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Y6WUVYJACN to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 40,073.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	403IBOT232130008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5FTUNXMEP6 => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Aug Bookings		US\$ 4,430.00		US\$ 35,643.89
01 Aug 2023	01 Aug 2023	403IBOT232130008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5FTUNXMEP6 => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Aug Bookings		US\$ 2.76		US\$ 35,641.13
01 Aug 2023	01 Aug 2023	403IBOT232130008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5FTUNXMEP6 => Ultimate Beneficiary /0782910005 * Ngare Sero Mountain Lodge Ltd => Remittance Info Aug Bookings		US\$ 0.50		US\$ 35,640.63
01 Aug 2023	01 Aug 2023	403IBOT232130508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VDWW2L4BP1 => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info Aug Bookings		US\$ 6,541.00		US\$ 29,099.63
01 Aug 2023	01 Aug 2023	403IBOT232130508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VDWW2L4BP1 => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info Aug Bookings		US\$ 2.76		US\$ 29,096.87
01 Aug 2023	01 Aug 2023	403IBOT232130508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VDWW2L4BP1 => Ultimate Beneficiary /0250098614900 * Escarpment Lodge & Safari Limited => Remittance Info Aug Bookings		US\$ 0.50		US\$ 29,096.37
01 Aug 2023	01 Aug 2023	403IBOT232130509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P56WHCSASP => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Aug Bookings		US\$ 4,847.80		US\$ 24,248.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	403IBOT232130509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P56WHCSASP => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Aug Bookings		US\$ 2.76		US\$ 24,245.81
01 Aug 2023	01 Aug 2023	403IBOT232130509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P56WHCSASP => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Aug Bookings		US\$ 0.50		US\$ 24,245.31
01 Aug 2023	01 Aug 2023	403IBOT232130510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KRGVVSHRIS => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz Limited => Remittance Info Condruvi,Corbet,Medinas,Ross		US\$ 3,753.33		US\$ 20,491.98
01 Aug 2023	01 Aug 2023	403IBOT232130510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KRGVVSHRIS => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz Limited => Remittance Info Condruvi,Corbet,Medinas,Ross		US\$ 2.76		US\$ 20,489.22
01 Aug 2023	01 Aug 2023	403IBOT232130510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KRGVVSHRIS => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz Limited => Remittance Info Condruvi,Corbet,Medinas,Ross		US\$ 0.50		US\$ 20,488.72
01 Aug 2023	01 Aug 2023	403IBOT232130009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UPK674PH8K => Ultimate Beneficiary /0028002173 * Tanzania DAGT Company Ltd => Remittance Info Forsyth		US\$ 420.00		US\$ 20,068.72
01 Aug 2023	01 Aug 2023	403IBOT232130009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UPK674PH8K => Ultimate Beneficiary /0028002173 * Tanzania DAGT Company Ltd => Remittance Info Forsyth		US\$ 2.76		US\$ 20,065.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	403IBOT232130009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UPK674PH8K => Ultimate Beneficiary /0028002173 * Tanzania DAGT Company Ltd => Remittance Info Forsyth		US\$ 0.50		US\$ 20,065.46
01 Aug 2023	01 Aug 2023	403IBOT232130511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7R1J1VLORF => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Bertocci		US\$ 158.86		US\$ 19,906.60
01 Aug 2023	01 Aug 2023	403IBOT232130511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7R1J1VLORF => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Bertocci		US\$ 2.76		US\$ 19,903.84
01 Aug 2023	01 Aug 2023	403IBOT232130511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7R1J1VLORF => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Bertocci		US\$ 0.50		US\$ 19,903.34
01 Aug 2023	01 Aug 2023	403IBOT232130512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 49K8D00AMB => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Chien, Hurst,Correia,TBA..		US\$ 5,436.25		US\$ 14,467.09
01 Aug 2023	01 Aug 2023	403IBOT232130512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 49K8D00AMB => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Chien, Hurst,Correia,TBA..		US\$ 2.76		US\$ 14,464.33
01 Aug 2023	01 Aug 2023	403IBOT232130512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 49K8D00AMB => Ultimate Beneficiary /9120000861616 * Auric Air Services Ltd => Remittance Info Chien, Hurst,Correia,TBA..		US\$ 0.50		US\$ 14,463.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	403IBOT232130513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UVJEFZEKQW => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Duran,Phillips,Sorokina		US\$ 3,754.25		US\$ 10,709.58
01 Aug 2023	01 Aug 2023	403IBOT232130513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UVJEFZEKQW => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Duran,Phillips,Sorokina		US\$ 2.76		US\$ 10,706.82
01 Aug 2023	01 Aug 2023	403IBOT232130513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UVJEFZEKQW => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Duran,Phillips,Sorokina		US\$ 0.50		US\$ 10,706.32
02 Aug 2023	01 Aug 2023	101FPOS232130988	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 541877GOOGLE*ADS8761150705 CC GOOGLE.COM IE!! From ALTEZZA TRAVELLING LIMITED		US\$ 1,500.00		US\$ 9,206.32
02 Aug 2023	01 Aug 2023	101FTIN232140064	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0132130B83B01 => Ordering Customer 19655681 * ADVENTURE TOURS INTERNATIONAL B.V. * 19W 24TH ST 9TH FLOOR * NEW YORK NY 10010- US => Remittance Info ADVENTURE TOURS INTERNATIONAL B.V.			US\$ 10,990.00	US\$ 20,196.32
02 Aug 2023	02 Aug 2023	403FTFX232140001	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX232140001 ALTEZZA TRAVELLING LIMITED to ALTEZZA TRAVELLING LIMITED => Remittance Info		US\$ 10,000.00		US\$ 10,196.32
02 Aug 2023	02 Aug 2023	403IBFT232140006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PKCN5NPJ21 ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 1,000.00		US\$ 9,196.32

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2023	02 Aug 2023	403IBFT232140006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PKCN5NPJ21 ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 0.13		US\$ 9,196.19
02 Aug 2023	02 Aug 2023	403IBFT232140006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PKCN5NPJ21 ALTEZZA TRAVELLING LIMITED to ALTURA EXPEDITIONS LIMITED => Remittance Info Payment for climb		US\$ 0.02		US\$ 9,196.17
02 Aug 2023	02 Aug 2023	101UTLP23214B2NZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 23 29 internetbanking GEPG_PAY billctrlNo 9984112477105 Phone Number 0750000000 Name !9984112477105! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112477105	US\$ 153.40		US\$ 9,042.77
02 Aug 2023	02 Aug 2023	101UTLP23214B3JV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 26 04 internetbanking GEPG_PAY billctrlNo 9984112477156 Phone Number 0750000000 Name !9984112477156! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112477156	US\$ 625.40		US\$ 8,417.37
02 Aug 2023	02 Aug 2023	101UTLP23214B3LY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 27 52 internetbanking GEPG_PAY billctrlNo 9984112477206 Phone Number 0750000000 Name !9984112477206! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112477206	US\$ 2,973.60		US\$ 5,443.77
02 Aug 2023	02 Aug 2023	101UTLP23214B3MZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 28 48 internetbanking GEPG_PAY billctrlNo 9984112476819 Phone Number 0750000000 Name !9984112476819! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112476819	US\$ 436.60		US\$ 5,007.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2023	02 Aug 2023	101UTLP23214B3Q9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 30 44 internetbanking GEPG_PAY billctrlNo 9984112476893 Phone Number 0750000000 Name !9984112476893! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112476893	US\$ 1,014.80		US\$ 3,992.37
02 Aug 2023	02 Aug 2023	101UTLP23214B4CH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 35 44 internetbanking GEPG_PAY billctrlNo 9984112477103 Phone Number 0750000000 Name !9984112477103! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112477103	US\$ 141.60		US\$ 3,850.77
02 Aug 2023	02 Aug 2023	101UTLP23214B57Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 44 44 internetbanking GEPG_PAY billctrlNo 9984112476758 Phone Number 0750000000 Name !9984112476758! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112476758	US\$ 483.80		US\$ 3,366.97
02 Aug 2023	02 Aug 2023	101UTLP23214B5BJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0208 11 46 19 internetbanking GEPG_PAY billctrlNo 9984112476803 Phone Number 0750000000 Name !9984112476803! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112476803	US\$ 188.80		US\$ 3,178.17
02 Aug 2023	02 Aug 2023	403IBOT232140005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EXDCZHFRG => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Molnar		US\$ 1,350.00		US\$ 1,828.17
02 Aug 2023	02 Aug 2023	403IBOT232140005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EXDCZHFRG => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Molnar		US\$ 2.76		US\$ 1,825.41
02 Aug 2023	02 Aug 2023	403IBOT232140005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EXDCZHFRG => Ultimate Beneficiary /0250521804700 * Seneto Experience Ltd => Remittance Info Molnar		US\$ 0.50		US\$ 1,824.91

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2023	02 Aug 2023	403IBFT232140511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8QHFTTHC5Y ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info DMITRY ZHUKOVSKI		US\$ 405.45		US\$ 1,419.46
02 Aug 2023	02 Aug 2023	403IBFT232140511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8QHFTTHC5Y ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info DMITRY ZHUKOVSKI		US\$ 0.13		US\$ 1,419.33
02 Aug 2023	02 Aug 2023	403IBFT232140511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8QHFTTHC5Y ALTEZZA TRAVELLING LIMITED to COASTAL TRAVELS LIMITED => Remittance Info DMITRY ZHUKOVSKI		US\$ 0.02		US\$ 1,419.31
02 Aug 2023	02 Aug 2023	201IBFT232140075	Nelson Mandela	201 - Bank House - Outgoing Funds Transfer - Sender's Ref F8KFRO8AKL PRECISION AIR SERVICES PLC to ALTEZZA TRAVELLING LIMITED => Remittance Info REFUND RAF 11657			US\$ 183.40	US\$ 1,602.71
02 Aug 2023	02 Aug 2023	101FTIT232147213	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625970 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 11,602.71
02 Aug 2023	02 Aug 2023	101FTIT232147239	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625968 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 21,602.71
02 Aug 2023	02 Aug 2023	101FTIT232147241	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625967 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 31,602.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2023	02 Aug 2023	101FPOS232141044	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 994297AWS EMEA aws.amazon.co LU!! From ALTEZZA TRAVELLING LIMITED		US\$ 628.84		US\$ 30,973.87
03 Aug 2023	01 Aug 2023	101FTIT232151498	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00625360 => Ordering Customer 3012211430351 * ALTEZZA TRAVELLING LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 10,000.00	US\$ 40,973.87
03 Aug 2023	03 Aug 2023	403IBDB232150503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TOASQT2RJL to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 1,020.41		US\$ 39,953.46
03 Aug 2023	03 Aug 2023	403IBDB232150503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TOASQT2RJL to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 39,953.33
03 Aug 2023	03 Aug 2023	403IBDB232150503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TOASQT2RJL to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 39,953.31
03 Aug 2023	03 Aug 2023	403IBOT232150010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref V3FHFRPSDU => Ultimate Beneficiary /0250301179701 * FZS Tanzania Donors Account => Remittance Info Donation		US\$ 1,500.00		US\$ 38,453.31
03 Aug 2023	03 Aug 2023	403IBOT232150010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref V3FHFRPSDU => Ultimate Beneficiary /0250301179701 * FZS Tanzania Donors Account => Remittance Info Donation		US\$ 2.76		US\$ 38,450.55
03 Aug 2023	03 Aug 2023	403IBOT232150010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref V3FHFRPSDU => Ultimate Beneficiary /0250301179701 * FZS Tanzania Donors Account => Remittance Info Donation		US\$ 0.50		US\$ 38,450.05

Account Statement

Name :ALTEZZA TRAVELLING LIMITED



Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2023	03 Aug 2023	403IBOT232150011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TLW04RK3JP => Ultimate Beneficiary /9120000812879 * The Flying Doctors Society Africa => Remittance Info July bookings		US\$ 2,247.00		US\$ 36,203.05
03 Aug 2023	03 Aug 2023	403IBOT232150011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TLW04RK3JP => Ultimate Beneficiary /9120000812879 * The Flying Doctors Society Africa => Remittance Info July bookings		US\$ 2.76		US\$ 36,200.29
03 Aug 2023	03 Aug 2023	403IBOT232150011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TLW04RK3JP => Ultimate Beneficiary /9120000812879 * The Flying Doctors Society Africa => Remittance Info July bookings		US\$ 0.50		US\$ 36,199.79
03 Aug 2023	03 Aug 2023	403IBDB232151001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZBXZSQ8WFM to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 163.27		US\$ 36,036.52
03 Aug 2023	03 Aug 2023	403IBDB232151001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZBXZSQ8WFM to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.13		US\$ 36,036.39
03 Aug 2023	03 Aug 2023	403IBDB232151001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZBXZSQ8WFM to ALTEZZA TRAVELLING LIMITED => Remittance Info Exchange		US\$ 0.02		US\$ 36,036.37
03 Aug 2023	03 Aug 2023	101UTLP23215D1ZC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0308 14 23 23 internetbanking GEPG_PAY billctrlNo 9984112495693 Phone Number 0750000000 Name !9984112495693! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112495693	US\$ 625.40		US\$ 35,410.97

Account Statement

Name :ALTEZZA TRAVELLING LIMITED



Value Date :11 Oct 2023, 17:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2023	03 Aug 2023	101UTLP23215D21S	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0308 14 24 41 internetbanking GEPG_PAY billctrlNo 9984112495919 Phone Number 0750000000 Name !9984112495919! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112495919	US\$ 271.40		US\$ 35,139.57
03 Aug 2023	03 Aug 2023	101UTLP23215D27F	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0308 14 27 18 internetbanking GEPG_PAY billctrlNo 9984112495962 Phone Number 0750000000 Name !9984112495962! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112495962	US\$ 354.00		US\$ 34,785.57
03 Aug 2023	03 Aug 2023	101UTLP23215D66S	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0308 15 12 58 internetbanking GEPG_PAY billctrlNo 9984112496850 Phone Number 0750000000 Name !9984112496850! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112496850	US\$ 1,663.80		US\$ 33,121.77
03 Aug 2023	03 Aug 2023	101UTLP23215D616	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0308 15 14 06 internetbanking GEPG_PAY billctrlNo 9984112497169 Phone Number 0750000000 Name !9984112497169! From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	9984112497169	US\$ 106.20		US\$ 33,015.57