

Branch name : ARUSHA BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 23 August 2023

 M/S  
 NATURAL AFRICAN WILDLIFE AND CULTURE CAMP LIMITED  
 ARUSHA  
 ARUSHA  
 ARUSHA  
 ARUSHA  
 ARUSHA  
 UNITED REPUBLIC OF TANZANIA

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

**STANBIC BANK TANZANIA LTD.**  
**P. O. Box 3062, ARUSHA**

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

 Statement frequency : Monthly-COLLECT BY PERSON  
 Statement from : 22-03-2023 to 22-08-2023  
 Page 1 of 3

**BANK STATEMENT / TAX INVOICE**

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002893779

 Account **USD**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
24-03-2023	24-03-2023	TRANSFER TRANSACTION JULIUS MKODO			104.62	104.62
18-04-2023	18-04-2023	IT23105TZ0180519 ITT PYMT COMMISSION		9.99		94.63
18-04-2023	18-04-2023	GLENRIDGE ANIMAL HOSPITAL IT23105TZ0180519 TELETRANSMISSION INWARD			28,459.62	28,554.25
19-04-2023	19-04-2023	GLENRIDGE ANIMAL HOSPITAL CASH WITHDRWAL CHQ NO 1		28,000.00		554.25
27-04-2023	27-04-2023	IT23117TZ0181444 ITT PYMT COMMISSION		9.99		544.26
27-04-2023	27-04-2023	GLENRIDGE ANIMAL HOSPITAL IT23117TZ0181444 TELETRANSMISSION INWARD			71,477.50	72,021.76
27-04-2023	27-04-2023	GLENRIDGE ANIMAL HOSPITAL CASH WITHDRWAL CHQ NO 3		31,064.00		40,957.76
27-04-2023	27-04-2023	CHQ : 3 CASH WITHDRWAL CHQ NO 2		10,200.00		30,757.76
27-04-2023	27-04-2023	CHQ : 2 FEE- CHEQUE ENCASHMENT: TRAN ID- 124237		102.31		30,655.45
28-04-2023	28-04-2023	CASH WITHDRWAL CHQ NO 4		4,500.00		26,155.45
28-04-2023	28-04-2023	CHQ : 4 CASH WITHDRWAL CHQ NO 5		25,532.00		623.45
28-04-2023	28-04-2023	CHQ : 5 FEE- CHEQUE ENCASHMENT: TRAN ID- 12681		45.14		578.31
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		21.24		557.07
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		21.24		535.83

BANK STATEMENT / TAX INVOICE		
<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number : 9120002893779</b>
<b>Account</b>	USD	<b>Previous Account Number :</b>

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				535.83
14-06-2023	14-06-2023	CASH WITHDRWAL CHQ NO 6		500.00		35.83
		CHQ : 6				
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		21.24		14.59
30-06-2023	30-06-2023	IT23181TZ0187297 ITT PYMT COMMISSION		9.99		4.60
		GLENRIDGE ANIMAL HOSPITAL PROFESSIO				
30-06-2023	30-06-2023	IT23181TZ0187297 TELETRANSMISSION INWARD			49,967.50	49,972.10
		GLENRIDGE ANIMAL HOSPITAL PROFESSIO				
01-07-2023	01-07-2023	SIMON MOSI-CHQ NO.7 CHQ : 7		21,526.00		28,446.10
03-07-2023	03-07-2023	SIMON-CHQ NO.000008 CHQ : 8		6,000.00		22,446.10
03-07-2023	01-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123518		215.90		22,230.20
05-07-2023	05-07-2023	SIMON MOSSI-CHQ NO.9 CHQ : 9		1,100.00		21,130.20
05-07-2023	05-07-2023	FEE RTGS 000006981012 SAYTECH		4.47		21,125.73
05-07-2023	05-07-2023	RTGS PMT 000006981012 SAYTECH FURNITURE CIDR : 001		20,772.75		352.98
06-07-2023	06-07-2023	IT23185TZ0187828 ITT PYMT COMMISSION		9.99		342.99
		GLENRIDGE ANIMAL HOSPITAL PROFESSIO				
06-07-2023	06-07-2023	IT23185TZ0187828 TELETRANSMISSION INWARD			39,967.50	40,310.49
		GLENRIDGE ANIMAL HOSPITAL PROFESSIO				
06-07-2023	06-07-2023	SIMON MOSI-CHQ NO.10 CHQ : 10		10,800.00		29,510.49
06-07-2023	06-07-2023	FEE RTGS 000006982974 AYUBU MUSA MSUYA		4.47		29,506.02
06-07-2023	06-07-2023	RTGS PMT 000006982974 AYUBU MUSA MSUYA PAYMENT FOR RENT CIDR : 001		29,081.84		424.18
06-07-2023	06-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123221		108.32		315.86
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		21.24		294.62
02-08-2023	02-08-2023	SIMON MOSSI-CHQ NO.11 CHQ : 11		250.00		44.62
18-08-2023	18-08-2023	IT23229TZ0192168 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			7,209.51	7,254.13
18-08-2023	18-08-2023	IT23229TZ0192168 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		7,244.14

*Signature*

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<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number : 9120002893779</b>
<b>Account</b>	USD	<b>Previous Account Number :</b>

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
19-08-2023	19-08-2023	BALANCE BROUGHT FORWARD				7,244.14
		CASH WITHDRWAL CHQ 000012		7,000.00		244.14
19-08-2023	19-08-2023	CHQ : 12 FEE- CHEQUE ENCASHMENT: TRAN ID- 121915		70.21		173.93
		BALANCE AS AT 22-08-2023				173.93

#These fees are inclusive of VAT of 18%  
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	197,186.25
Debits	197,012.32 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	104.58
Cash Deposit Fee	0.00

*Signature*