

Canara Bank Tanzania

COPY AS OF 02-MAY-23

KILOMBERO NORTH SAFARIS Account Branch : CANARA BANK TANZANIA BRANCH LTD  
 ALI BIN SAID AVENUE Branch Address : Canara Bank (Tanzania) Limited,  
 OYSTERBAY ROAD PLOT NUMBER 112 P O Box 491, Plot No.16/1, Elia Complex,  
 MSASANI, KINONDONI Ground Floor, Bibi Titi Rd, Zanaki, Dar-Es-Salaam, Tanzania  
 DAR-ES-SALAAM

Cust ID : 000011924  
 Account No : 1012010000327  
 Account Desc. : KILOMBERO NORTH SAFARIS LTD  
 Account Class : Current Account - Standard  
 Account Currency: US Dollar

Statement From : 01-NOV-22 To : 30-APR-23

Account Open Date : 04-FEB-21  
OPENING BALANCE CREDIT

9,462.55 AVAILABLE BALANCE 9,462.55

STATEMENT OF ACCOUNT: 1012010000327

Statement From : 01-NOV-22 To : 30-APR-23

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| Book Date | Value Date | Trn Code/<br>Narrative          | REFERENCE               | Withdrawal | Deposit    | Closing Balance |
|-----------|------------|---------------------------------|-------------------------|------------|------------|-----------------|
| 01-NOV-22 | 31-OCT-22  | INWARD CUSTOMER TRANSFER        | 101SIUS223050002        | 26.00      |            | 9,436.55        |
| 01-NOV-22 | 31-OCT-22  | VAT Payment                     | 101SIUS223050002        | 4.68       |            | 9,431.87        |
| 01-NOV-22 | 31-OCT-22  | SHA                             | 101SIUS223050002        |            | 78,040.00  | 87,471.87       |
| 01-NOV-22 | 01-NOV-22  | CASH WITHDRAWAL LEVY            | 101TOUS223050001        | 0.86       |            | 87,471.01       |
| 01-NOV-22 | 01-NOV-22  | Fund Transfer Charges           | 101TOUS223050001        | 3.64       |            | 87,467.37       |
| 01-NOV-22 | 01-NOV-22  | TISS TRNS TO COASTAL TRAVEL LTD | 101TOUS223050001        | 16,169.50  |            | 71,297.87       |
| 01-NOV-22 | 01-NOV-22  | VAT Payment                     | 101TOUS223050001        | 0.66       |            | 71,297.21       |
| 01-NOV-22 | 01-NOV-22  | CHEQUE WITHDRAWAL cash          | 101CQWL223050016        | 40,500.00  |            | 30,797.21       |
| 01-NOV-22 | 01-NOV-22  | CASH WITHDRAWAL CHGS cash       | 518061 101CQWL223050016 | 174.15     |            | 30,623.06       |
| 01-NOV-22 | 01-NOV-22  | VAT Payment cash                | 518061 101CQWL223050016 | 31.35      |            | 30,591.71       |
| 02-NOV-22 | 02-NOV-22  | INWARD CUSTOMER TRANSFER        | 518061 101SIUS223060001 | 11.00      |            | 30,580.71       |
| 02-NOV-22 | 02-NOV-22  | VAT Payment                     | 101SIUS223060001        | 1.98       |            | 30,578.73       |
| 02-NOV-22 | 02-NOV-22  | INWARD CUSTOMER TRANSFER        | 101SIUS223060001        |            | 2,542.00   | 33,120.73       |
| 03-NOV-22 | 02-NOV-22  | INWARD CUSTOMER TRANSFER        | 101SIUS223070001        | 26.00      |            | 33,094.73       |
| 03-NOV-22 | 02-NOV-22  | VAT Payment                     | 101SIUS223070001        | 4.68       |            | 33,090.05       |
| 03-NOV-22 | 02-NOV-22  | SHA                             | 101SIUS223070001        |            | 208,070.00 | 241,160.05      |
| 03-NOV-22 | 03-NOV-22  | CHEQUE WITHDRAWAL cash          | 101CQWL223070002        | 25,122.00  |            | 216,038.05      |
| 03-NOV-22 | 03-NOV-22  | CASH WITHDRAWAL CHGS cash       | 518062 101CQWL223070002 | 108.02     |            | 215,930.03      |
| 03-NOV-22 | 03-NOV-22  | VAT Payment cash                | 518062 101CQWL223070002 | 19.44      |            | 215,910.59      |
| 03-NOV-22 | 03-NOV-22  | Fund Transfer Charges           | 518062 101SOUS223070001 | 39.00      |            | 215,871.59      |



STATEMENT OF ACCOUNT: 1012010000327

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Statement From : 01-NOV-22

To : 30-APR-23

| Book Date | Value Date | Trn Code/<br>Narrative    | REFERENCE        | Withdrawal | Deposit   | Closing Balance |
|-----------|------------|---------------------------|------------------|------------|-----------|-----------------|
| 03-NOV-22 | 03-NOV-22  | TRF TO CRAIG MIDDLETON    | 101SOUS223070001 | 3,950.00   |           | 211,921.59      |
| 03-NOV-22 | 03-NOV-22  | VAT Payment               | 101SOUS223070001 | 7.02       |           | 211,914.57      |
| 04-NOV-22 | 04-NOV-22  | CHEQUE                    | 101CQWL223080002 | 15,900.00  |           | 196,014.57      |
|           |            | WITHDRAWAL cash           |                  |            |           |                 |
|           |            | 518064                    |                  |            |           |                 |
| 04-NOV-22 | 04-NOV-22  | CASH                      | 101CQWL223080002 | 68.37      |           | 195,946.20      |
|           |            | WITHDRAWAL CHGS cash      |                  |            |           |                 |
|           |            | 518064                    |                  |            |           |                 |
| 04-NOV-22 | 04-NOV-22  | VAT Payment               | 101CQWL223080002 | 12.31      |           | 195,933.89      |
|           |            | cash                      |                  |            |           |                 |
|           |            | 518064                    |                  |            |           |                 |
| 04-NOV-22 | 04-NOV-22  | Fund Transfer             | 101TOUS223080001 | 3.64       |           | 195,930.25      |
|           |            | Charges                   |                  |            |           |                 |
| 04-NOV-22 | 04-NOV-22  | OUTWARD CUSTOMER TRANSFER | 101TOUS223080001 | 11,000.00  |           | 184,930.25      |
| 04-NOV-22 | 04-NOV-22  | VAT Payment               | 101TOUS223080001 | 0.66       |           | 184,929.59      |
| 04-NOV-22 | 03-NOV-22  | INWARD CUSTOMER TRANSFER  | 101SIUS223080001 | 11.00      |           | 184,918.59      |
| 04-NOV-22 | 03-NOV-22  | VAT Payment               | 101SIUS223080001 | 1.98       |           | 184,916.61      |
| 04-NOV-22 | 03-NOV-22  | SHA                       | 101SIUS223080001 |            | 1,455.00  | 186,371.61      |
| 05-NOV-22 | 04-NOV-22  | INWARD CUSTOMER TRANSFER  | 101SIUS223090001 | 11.00      |           | 186,360.61      |
| 05-NOV-22 | 04-NOV-22  | VAT Payment               | 101SIUS223090001 | 1.98       |           | 186,358.63      |
| 05-NOV-22 | 04-NOV-22  | SHA                       | 101SIUS223090001 |            | 1,091.00  | 187,449.63      |
| 05-NOV-22 | 05-NOV-22  | CHEQUE                    | 101CQWL223090006 | 13,120.00  |           | 174,329.63      |
|           |            | WITHDRAWAL cash           |                  |            |           |                 |
|           |            | 518066                    |                  |            |           |                 |
| 05-NOV-22 | 05-NOV-22  | CASH                      | 101CQWL223090006 | 56.42      |           | 174,273.21      |
|           |            | WITHDRAWAL CHGS cash      |                  |            |           |                 |
|           |            | 518066                    |                  |            |           |                 |
| 05-NOV-22 | 05-NOV-22  | VAT Payment               | 101CQWL223090006 | 10.16      |           | 174,263.05      |
|           |            | cash                      |                  |            |           |                 |
|           |            | 518066                    |                  |            |           |                 |
| 07-NOV-22 | 07-NOV-22  | CHEQUE                    | 101CQWL223110002 | 42,450.00  |           | 131,813.05      |
|           |            | WITHDRAWAL cash           |                  |            |           |                 |
|           |            | 518067                    |                  |            |           |                 |
| 07-NOV-22 | 07-NOV-22  | CASH                      | 101CQWL223110002 | 182.54     |           | 131,630.51      |
|           |            | WITHDRAWAL CHGS cash      |                  |            |           |                 |
|           |            | 518067                    |                  |            |           |                 |
| 07-NOV-22 | 07-NOV-22  | VAT Payment               | 101CQWL223110002 | 32.86      |           | 131,597.65      |
|           |            | cash                      |                  |            |           |                 |
|           |            | 518067                    |                  |            |           |                 |
| 07-NOV-22 | 07-NOV-22  | INWARD CUSTOMER TRANSFER  | 101SIUS223110001 | 26.00      |           | 131,571.65      |
| 07-NOV-22 | 07-NOV-22  | VAT Payment               | 101SIUS223110001 | 4.68       |           | 131,566.97      |
| 07-NOV-22 | 07-NOV-22  | OUR                       | 101SIUS223110001 |            | 34,650.00 | 166,216.97      |
| 08-NOV-22 | 08-NOV-22  | CHEQUE                    | 101CQWL223120002 | 27,270.00  |           | 138,946.97      |
|           |            | WITHDRAWAL cash           |                  |            |           |                 |
|           |            | 518068                    |                  |            |           |                 |
| 08-NOV-22 | 08-NOV-22  | CASH                      | 101CQWL223120002 | 117.26     |           | 138,829.71      |
|           |            | WITHDRAWAL CHGS cash      |                  |            |           |                 |
|           |            | 518068                    |                  |            |           |                 |
| 08-NOV-22 | 08-NOV-22  | VAT Payment               | 101CQWL223120002 | 21.11      |           | 138,808.60      |
|           |            | cash                      |                  |            |           |                 |
|           |            | 518068                    |                  |            |           |                 |
| 10-NOV-22 | 10-NOV-22  | CHEQUE                    | 101CQWL223140008 | 27,286.00  |           | 111,522.60      |
|           |            | WITHDRAWAL cash           |                  |            |           |                 |
|           |            | 518069                    |                  |            |           |                 |

STATEMENT OF ACCOUNT: 1012010000327  
Statement From : 01-NOV-22

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| Book Date | Value Date | Trn Code/<br>Narrative                              | REFERENCE        | Withdrawl | Deposit   | Closing Balance |
|-----------|------------|-----------------------------------------------------|------------------|-----------|-----------|-----------------|
| 10-NOV-22 | 10-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash<br>518069           | 101CQWL223140008 | 117.33    |           | 111,405.27      |
| 10-NOV-22 | 10-NOV-22  | VAT Payment<br>cash<br>518069                       | 101CQWL223140008 | 21.12     |           | 111,384.15      |
| 10-NOV-22 | 10-NOV-22  | Fund<br>Transfer<br>Charges<br>518069               | 101TOUS223140001 | 3.64      |           | 111,380.51      |
| 10-NOV-22 | 10-NOV-22  | TRE TO NZOHE<br>HUNTING<br>SAFARIS LTD              | 101TOUS223140001 | 10,000.00 |           | 101,380.51      |
| 10-NOV-22 | 10-NOV-22  | VAT Payment                                         | 101TOUS223140001 | 0.66      |           | 101,379.85      |
| 11-NOV-22 | 11-NOV-22  | CHEQUE<br>WITHDRAWAL<br>cash<br>518070              | 101CQWL223150003 | 11,200.00 |           | 90,179.85       |
| 11-NOV-22 | 11-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash<br>518070           | 101CQWL223150003 | 48.16     |           | 90,131.69       |
| 11-NOV-22 | 11-NOV-22  | VAT Payment<br>cash<br>518070                       | 101CQWL223150003 | 8.67      |           | 90,123.02       |
| 11-NOV-22 | 11-NOV-22  | Fund<br>Transfer<br>Charges<br>518070               | 101SOUS223150003 | 39.00     |           | 90,084.02       |
| 11-NOV-22 | 11-NOV-22  | TRE TO BLOOD<br>ORIGINS                             | 101SOUS223150003 | 3,000.00  |           | 87,084.02       |
| 11-NOV-22 | 11-NOV-22  | VAT Payment                                         | 101SOUS223150003 | 7.02      |           | 87,077.00       |
| 14-NOV-22 | 14-NOV-22  | CHEQUE<br>WITHDRAWAL<br>cash<br>518074              | 101CQWL223180005 | 6,050.00  |           | 81,027.00       |
| 14-NOV-22 | 14-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash<br>518074           | 101CQWL223180005 | 15.73     |           | 81,011.27       |
| 14-NOV-22 | 14-NOV-22  | VAT Payment<br>cash<br>518074                       | 101CQWL223180005 | 2.83      |           | 81,008.44       |
| 15-NOV-22 | 15-NOV-22  | Inward CHQ<br>Debit - CTS<br>RAHA LIMITED<br>518073 | 1010002223190001 | 719.81    |           | 80,288.63       |
| 15-NOV-22 | 15-NOV-22  | CHEQUE<br>WITHDRAWAL<br>cash<br>518075              | 101CQWL223190022 | 16,000.00 |           | 64,288.63       |
| 15-NOV-22 | 15-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash<br>518075           | 101CQWL223190022 | 68.80     |           | 64,219.83       |
| 15-NOV-22 | 15-NOV-22  | VAT Payment<br>cash<br>518075                       | 101CQWL223190022 | 12.38     |           | 64,207.45       |
| 17-NOV-22 | 17-NOV-22  | CHEQUE<br>WITHDRAWAL<br>cash<br>518076              | 101CQWL223210003 | 20,000.00 |           | 44,207.45       |
| 17-NOV-22 | 17-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash<br>518076           | 101CQWL223210003 | 86.00     |           | 44,121.45       |
| 17-NOV-22 | 17-NOV-22  | VAT Payment<br>cash<br>518076                       | 101CQWL223210003 | 15.48     |           | 44,105.97       |
| 17-NOV-22 | 17-NOV-22  | INWARD<br>CUSTOMER<br>TRANSFER<br>518076            | 101SIUS223210008 | 26.00     |           | 44,079.97       |
| 17-NOV-22 | 17-NOV-22  | VAT Payment                                         | 101SIUS223210008 | 4.68      |           | 44,075.29       |
| 17-NOV-22 | 17-NOV-22  | SHA                                                 | 101SIUS223210008 |           | 69,975.00 | 114,050.29      |



STATEMENT OF ACCOUNT: 1012010000327

Statement From : 01-NOV-22

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| Book Date | Value Date | Trn Code/<br>Narrative                                   | REFERENCE        | Withdrawal | Deposit   | Closing Balance |
|-----------|------------|----------------------------------------------------------|------------------|------------|-----------|-----------------|
| 17-NOV-22 | 17-NOV-22  | CHEQUE<br>WITHDRAWAL<br>cash                             | 101CQWL223210021 | 38,000.00  |           | 76,050.29       |
|           |            | 518077                                                   |                  |            |           |                 |
| 17-NOV-22 | 17-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash                          | 101CQWL223210021 | 163.40     |           | 75,886.89       |
|           |            | 518077                                                   |                  |            |           |                 |
| 17-NOV-22 | 17-NOV-22  | VAT Payment<br>cash                                      | 101CQWL223210021 | 29.41      |           | 75,857.48       |
|           |            | 518077                                                   |                  |            |           |                 |
| 21-NOV-22 | 21-NOV-22  | INWARD<br>CUSTOMER<br>TRANSFER                           | 101SIUS223250001 | 26.00      |           | 75,831.48       |
| 21-NOV-22 | 21-NOV-22  | VAT Payment                                              | 101SIUS223250001 | 4.68       |           | 75,826.80       |
| 21-NOV-22 | 21-NOV-22  | SHA                                                      | 101SIUS223250001 |            | 39,345.00 | 115,171.80      |
| 21-NOV-22 | 21-NOV-22  | INWARD<br>CUSTOMER<br>TRANSFER                           | 101SIUS223250002 | 26.00      |           | 115,145.80      |
| 21-NOV-22 | 21-NOV-22  | VAT Payment                                              | 101SIUS223250002 | 4.68       |           | 115,141.12      |
| 21-NOV-22 | 21-NOV-22  | SHA                                                      | 101SIUS223250002 |            | 19,050.00 | 134,191.12      |
| 22-NOV-22 | 22-NOV-22  | CHEQUE<br>WITHDRAWAL<br>cash                             | 101CQWL223260004 | 8,000.00   |           | 126,191.12      |
|           |            | 518078                                                   |                  |            |           |                 |
| 22-NOV-22 | 22-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS cash                          | 101CQWL223260004 | 20.80      |           | 126,170.32      |
|           |            | 518078                                                   |                  |            |           |                 |
| 22-NOV-22 | 22-NOV-22  | VAT Payment<br>cash                                      | 101CQWL223260004 | 3.74       |           | 126,166.58      |
|           |            | 518078                                                   |                  |            |           |                 |
| 23-NOV-22 | 22-NOV-22  | INWARD<br>CUSTOMER<br>TRANSFER                           | 101SIUS223270001 | 26.00      |           | 126,140.58      |
| 23-NOV-22 | 22-NOV-22  | VAT Payment                                              | 101SIUS223270001 | 4.68       |           | 126,135.90      |
| 23-NOV-22 | 22-NOV-22  | SHA                                                      | 101SIUS223270001 |            | 34,975.00 | 161,110.90      |
| 23-NOV-22 | 23-NOV-22  | CHEQUE<br>WITHDRAWAL<br>HILARY<br>RICHARD<br>NAIVASHA    | 101CQWL223270008 | 13,000.00  |           | 148,110.90      |
|           |            | 518079                                                   |                  |            |           |                 |
| 23-NOV-22 | 23-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS HILARY<br>RICHARD<br>NAIVASHA | 101CQWL223270008 | 55.90      |           | 148,055.00      |
|           |            | 518079                                                   |                  |            |           |                 |
| 23-NOV-22 | 23-NOV-22  | VAT Payment<br>HILARY<br>RICHARD<br>NAIVASHA             | 101CQWL223270008 | 10.06      |           | 148,044.94      |
|           |            | 518079                                                   |                  |            |           |                 |
| 28-NOV-22 | 28-NOV-22  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal             | 101CQWL223320012 | 10,000.00  |           | 138,044.94      |
|           |            | 518080                                                   |                  |            |           |                 |
| 28-NOV-22 | 28-NOV-22  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal          | 101CQWL223320012 | 26.00      |           | 138,018.94      |
|           |            | 518080                                                   |                  |            |           |                 |
| 28-NOV-22 | 28-NOV-22  | VAT Payment<br>Cheque<br>Withdrawal                      | 101CQWL223320012 | 4.68       |           | 138,014.26      |
|           |            | 518080                                                   |                  |            |           |                 |
| 28-NOV-22 | 28-NOV-22  | INWARD<br>CUSTOMER<br>TRANSFER                           | 101SIUS223320001 | 26.00      |           | 137,988.26      |
| 28-NOV-22 | 28-NOV-22  | VAT Payment                                              | 101SIUS223320001 | 4.68       |           | 137,983.58      |
| 28-NOV-22 | 28-NOV-22  | SHA                                                      | 101SIUS223320001 |            | 38,998.00 | 176,981.58      |

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| Book Date | Value Date | Trn Code/<br>Narrative | REFERENCE        | Withdrawl | Deposit  | Closing Balance |
|-----------|------------|------------------------|------------------|-----------|----------|-----------------|
| 29-NOV-22 | 29-NOV-22  | Fund                   | 101SOUS223330001 | 39.00     |          | 176,942.58      |
|           |            | Transfer               |                  |           |          |                 |
|           |            | Charges                |                  |           |          |                 |
| 29-NOV-22 | 29-NOV-22  | SWIFT TRNS             | 101SOUS223330001 | 3,570.00  |          | 173,372.58      |
|           |            | TO MR. CRAIG           |                  |           |          |                 |
|           |            | MIDDLETON              |                  |           |          |                 |
| 29-NOV-22 | 29-NOV-22  | VAT Payment            | 101SOUS223330001 | 7.02      |          | 173,365.56      |
| 30-NOV-22 | 30-NOV-22  | CHEQUE                 | 101CQWL223340012 | 25,000.00 |          | 148,365.56      |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | Cheque                 |                  |           |          |                 |
|           |            | Withdrawal             |                  |           |          |                 |
|           |            | 518082                 |                  |           |          |                 |
| 30-NOV-22 | 30-NOV-22  | CASH                   | 101CQWL223340012 | 107.50    |          | 148,258.06      |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | CHGS Cheque            |                  |           |          |                 |
|           |            | Withdrawal             |                  |           |          |                 |
|           |            | 518082                 |                  |           |          |                 |
| 30-NOV-22 | 30-NOV-22  | VAT Payment            | 101CQWL223340012 | 19.35     |          | 148,238.71      |
|           |            | Cheque                 |                  |           |          |                 |
|           |            | Withdrawal             |                  |           |          |                 |
|           |            | 518082                 |                  |           |          |                 |
| 01-DEC-22 | 01-DEC-22  | INWARD                 | 101SIUS223350001 | 11.00     |          | 148,227.71      |
|           |            | CUSTOMER               |                  |           |          |                 |
|           |            | TRANSFER               |                  |           |          |                 |
| 01-DEC-22 | 01-DEC-22  | VAT Payment            | 101SIUS223350001 | 1.98      |          | 148,225.73      |
| 01-DEC-22 | 01-DEC-22  | SHA                    | 101SIUS223350001 |           | 1,905.30 | 150,131.03      |
| 05-DEC-22 | 05-DEC-22  | CHEQUE                 | 101CQWL223390002 | 15,000.00 |          | 135,131.03      |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | cash                   |                  |           |          |                 |
|           |            | 518083                 |                  |           |          |                 |
| 05-DEC-22 | 05-DEC-22  | CASH                   | 101CQWL223390002 | 64.50     |          | 135,066.53      |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | CHGS cash              |                  |           |          |                 |
|           |            | 518083                 |                  |           |          |                 |
| 05-DEC-22 | 05-DEC-22  | VAT Payment            | 101CQWL223390002 | 11.61     |          | 135,054.92      |
|           |            | cash                   |                  |           |          |                 |
|           |            | 518083                 |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | Fund                   | 101TOUS223410001 | 3.64      |          | 135,051.28      |
|           |            | Transfer               |                  |           |          |                 |
|           |            | Charges                |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | TRF TO TAWA            | 101TOUS223410001 | 8,250.00  |          | 126,801.28      |
|           |            | COLLECTION             |                  |           |          |                 |
|           |            | ACCOUNT                |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | VAT Payment            | 101TOUS223410001 | 0.66      |          | 126,800.62      |
| 07-DEC-22 | 07-DEC-22  | Fund                   | 101TOUS223410002 | 3.64      |          | 126,796.98      |
|           |            | Transfer               |                  |           |          |                 |
|           |            | Charges                |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | TRF TO                 | 101TOUS223410002 | 83,500.00 |          | 43,296.98       |
|           |            | WEMBERE                |                  |           |          |                 |
|           |            | HUNTING                |                  |           |          |                 |
|           |            | SAFARIS                |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | VAT Payment            | 101TOUS223410002 | 0.66      |          | 43,296.32       |
| 07-DEC-22 | 07-DEC-22  | CHEQUE                 | 101CQWL223410004 | 10,000.00 |          | 33,296.32       |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | cash                   |                  |           |          |                 |
|           |            | 518085                 |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | CASH                   | 101CQWL223410004 | 26.00     |          | 33,270.32       |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | CHGS cash              |                  |           |          |                 |
|           |            | 518085                 |                  |           |          |                 |
| 07-DEC-22 | 07-DEC-22  | VAT Payment            | 101CQWL223410004 | 4.68      |          | 33,265.64       |
|           |            | cash                   |                  |           |          |                 |
|           |            | 518085                 |                  |           |          |                 |
| 08-DEC-22 | 08-DEC-22  | CHEQUE                 | 101CQWL223420005 | 30,000.00 |          | 3,265.64        |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | 518088                 |                  |           |          |                 |
|           |            | 518088                 |                  |           |          |                 |
| 08-DEC-22 | 08-DEC-22  | CASH                   | 101CQWL223420005 | 129.00    |          | 3,136.64        |
|           |            | WITHDRAWAL             |                  |           |          |                 |
|           |            | CHGS 518088            |                  |           |          |                 |
|           |            | 518088                 |                  |           |          |                 |
| 08-DEC-22 | 08-DEC-22  | VAT Payment            | 101CQWL223420005 | 23.22     |          | 3,113.42        |
|           |            | 518088                 |                  |           |          |                 |



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|-----------|------------|------------------------------------------------|----------------------------|------------|-----------|-----------------|
| 10-DEC-22 | 10-DEC-22  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal   | 518088<br>101CQWL223440004 | 2,500.00   |           | 613.42          |
| 14-DEC-22 | 13-DEC-22  | INWARD<br>CUSTOMER<br>TRANSFER                 | 518089<br>101SIUS223480001 | 26.00      |           | 587.42          |
| 14-DEC-22 | 13-DEC-22  | VAT Payment                                    | 101SIUS223480001           | 4.68       |           | 582.74          |
| 14-DEC-22 | 13-DEC-22  | OUR                                            | 101SIUS223480001           |            | 51,700.00 | 52,282.74       |
| 16-DEC-22 | 16-DEC-22  | CHEQUE<br>WITHDRAWAL<br>hiliary<br>naivasha    | 101CQWL223500012           | 20,000.00  |           | 32,282.74       |
| 16-DEC-22 | 16-DEC-22  | CASH<br>WITHDRAWAL<br>CHGS hiliary<br>naivasha | 518090<br>101CQWL223500012 | 86.00      |           | 32,196.74       |
| 16-DEC-22 | 16-DEC-22  | VAT Payment<br>hiliary<br>naivasha             | 518090<br>101CQWL223500012 | 15.48      |           | 32,181.26       |
| 22-DEC-22 | 21-DEC-22  | INWARD<br>CUSTOMER<br>TRANSFER                 | 518090<br>101SIUS223560001 | 26.00      |           | 32,155.26       |
| 22-DEC-22 | 21-DEC-22  | VAT Payment                                    | 101SIUS223560001           | 4.68       |           | 32,150.58       |
| 22-DEC-22 | 21-DEC-22  | SHA                                            | 101SIUS223560001           |            | 18,870.00 | 51,020.58       |
| 27-DEC-22 | 27-DEC-22  | CHEQUE<br>WITHDRAWAL<br>hiliary<br>naivasha    | 101CQWL223610006           | 30,000.00  |           | 21,020.58       |
| 27-DEC-22 | 27-DEC-22  | CASH<br>WITHDRAWAL<br>CHGS hiliary<br>naivasha | 518091<br>101CQWL223610006 | 129.00     |           | 20,891.58       |
| 27-DEC-22 | 27-DEC-22  | VAT Payment<br>hiliary<br>naivasha             | 518091<br>101CQWL223610006 | 23.22      |           | 20,868.36       |
| 28-DEC-22 | 28-DEC-22  | CHEQUE<br>WITHDRAWAL<br>hiliary<br>naivasha    | 518091<br>101CQWL223620011 | 10,000.00  |           | 10,868.36       |
| 28-DEC-22 | 28-DEC-22  | CASH<br>WITHDRAWAL<br>CHGS hiliary<br>naivasha | 518092<br>101CQWL223620011 | 26.00      |           | 10,842.36       |
| 28-DEC-22 | 28-DEC-22  | VAT Payment<br>hiliary<br>naivasha             | 518092<br>101CQWL223620011 | 4.68       |           | 10,837.68       |
| 29-DEC-22 | 29-DEC-22  | CHEQUE<br>WITHDRAWAL<br>hiliary<br>naivasha    | 518092<br>101CQWL223630019 | 10,000.00  |           | 837.68          |
| 29-DEC-22 | 29-DEC-22  | CASH<br>WITHDRAWAL<br>CHGS hiliary<br>naivasha | 518093<br>101CQWL223630019 | 26.00      |           | 811.68          |
| 29-DEC-22 | 29-DEC-22  | VAT Payment<br>hiliary<br>naivasha             | 518093<br>101CQWL223630019 | 4.68       |           | 807.00          |
| 02-JAN-23 | 30-DEC-22  | INWARD                                         | 518093<br>101SIUS230020002 | 26.00      |           | 781.00          |

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|-----------|------------|-------------------------------------------------------|------------------|------------|-----------|-----------------|
|           |            | CUSTOMER TRANSFER                                     |                  |            |           |                 |
| 02-JAN-23 | 30-DEC-22  | VAT Payment                                           | 101SIUS230020002 | 4.68       |           | 776.32          |
| 02-JAN-23 | 30-DEC-22  | SHA                                                   | 101SIUS230020002 |            | 21,980.00 | 22,756.32       |
| 02-JAN-23 | 02-JAN-23  | Fund                                                  | 101SOUS230020002 | 39.00      |           | 22,717.32       |
|           |            | Transfer Charges                                      |                  |            |           |                 |
| 02-JAN-23 | 02-JAN-23  | TRF TO JOHN REEVE MOLLER                              | 101SOUS230020002 | 2,270.00   |           | 20,447.32       |
| 02-JAN-23 | 02-JAN-23  | VAT Payment                                           | 101SOUS230020002 | 7.02       |           | 20,440.30       |
| 03-JAN-23 | 02-JAN-23  | SHA                                                   | 101TIUS230030001 |            | 10,000.00 | 30,440.30       |
| 05-JAN-23 | 05-JAN-23  | Fund                                                  | 101SOUS230050002 | 77.00      |           | 30,363.30       |
|           |            | Transfer Charges                                      |                  |            |           |                 |
| 05-JAN-23 | 05-JAN-23  | TRF TO JOHN REEVE MOLLER                              | 101SOUS230050002 | 22,965.00  |           | 7,398.30        |
| 05-JAN-23 | 05-JAN-23  | VAT Payment                                           | 101SOUS230050002 | 13.86      |           | 7,384.44        |
| 10-JAN-23 | 10-JAN-23  | INWARD                                                | 101SIUS230100001 | 26.00      |           | 7,358.44        |
|           |            | CUSTOMER TRANSFER                                     |                  |            |           |                 |
| 10-JAN-23 | 10-JAN-23  | VAT Payment                                           | 101SIUS230100001 | 4.68       |           | 7,353.76        |
| 10-JAN-23 | 10-JAN-23  | SHA                                                   | 101SIUS230100001 |            | 10,663.00 | 18,016.76       |
| 11-JAN-23 | 10-JAN-23  | INWARD                                                | 101SIUS230110002 | 26.00      |           | 17,990.76       |
|           |            | CUSTOMER TRANSFER                                     |                  |            |           |                 |
| 11-JAN-23 | 10-JAN-23  | VAT Payment                                           | 101SIUS230110002 | 4.68       |           | 17,986.08       |
| 11-JAN-23 | 10-JAN-23  | SHA                                                   | 101SIUS230110002 |            | 14,980.00 | 32,966.08       |
| 11-JAN-23 | 11-JAN-23  | SHA                                                   | 101TIUS230110003 |            | 20,000.00 | 52,966.08       |
| 13-JAN-23 | 13-JAN-23  | Fund                                                  | 101SOUS230130001 | 77.00      |           | 52,889.08       |
|           |            | Transfer Charges                                      |                  |            |           |                 |
| 13-JAN-23 | 13-JAN-23  | TRF TO DAMES DMG                                      | 101SOUS230130001 | 21,760.00  |           | 31,129.08       |
| 13-JAN-23 | 13-JAN-23  | VAT Payment                                           | 101SOUS230130001 | 13.86      |           | 31,115.22       |
| 14-JAN-23 | 14-JAN-23  | Imdt Credit RETURN OF FUNDS SENT JOHN REEVE MOLLER TO | 101000b230140001 |            | 22,920.00 | 54,035.22       |
|           |            | Fund                                                  | 101TOUS230160001 | 3.64       |           | 54,031.58       |
|           |            | Transfer Charges                                      |                  |            |           |                 |
| 16-JAN-23 | 16-JAN-23  | TISS TRNS TO COASTAL TRAVELS LTD                      | 101TOUS230160001 | 6,000.00   |           | 48,031.58       |
| 16-JAN-23 | 16-JAN-23  | VAT Payment                                           | 101TOUS230160001 | 0.66       |           | 48,030.92       |
| 17-JAN-23 | 17-JAN-23  | Fund                                                  | 101SOUS230170001 | 77.00      |           | 47,953.92       |
|           |            | Transfer Charges                                      |                  |            |           |                 |
| 17-JAN-23 | 17-JAN-23  | SWIFT TRNS TO JOHN REEVE MOLLER                       | 101SOUS230170001 | 22,965.00  |           | 24,988.92       |
| 17-JAN-23 | 17-JAN-23  | VAT Payment                                           | 101SOUS230170001 | 13.86      |           | 24,975.06       |
| 18-JAN-23 | 17-JAN-23  | INWARD                                                | 101SIUS230180003 | 26.00      |           | 24,949.06       |
|           |            | CUSTOMER TRANSFER                                     |                  |            |           |                 |
| 18-JAN-23 | 17-JAN-23  | VAT Payment                                           | 101SIUS230180003 | 4.68       |           | 24,944.38       |
| 18-JAN-23 | 17-JAN-23  | SHA                                                   | 101SIUS230180003 |            | 23,180.00 | 48,124.38       |
| 19-JAN-23 | 19-JAN-23  | Imdt Credit RETURN OF FUNDS FOR REJECTED TRANSFER     | 1010003230190001 |            | 21,710.00 | 69,834.38       |
|           |            | Fund                                                  | 101SOUS230190002 | 77.00      |           | 69,757.38       |
|           |            | Transfer Charges                                      |                  |            |           |                 |
| 19-JAN-23 | 19-JAN-23  | SWIFT TRNS TO DAMES DMG                               | 101SOUS230190002 | 21,760.00  |           | 47,997.38       |
| 19-JAN-23 | 19-JAN-23  | VAT Payment                                           | 101SOUS230190002 | 13.86      |           | 47,983.52       |
| 24-JAN-23 | 24-JAN-23  | CHEQUE                                                | 101CQWL230240002 | 10,000.00  |           | 37,983.52       |
|           |            | WITHDRAWAL cash                                       |                  |            |           |                 |

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|-----------|------------|-----------------------------------------------------------------------|------------------|------------|-----------|-----------------|
| 24-JAN-23 | 24-JAN-23  | CASH<br>WITHDRAWAL<br>CHGS cash                                       | 101CQWL230240002 | 26.00      |           | 37,957.52       |
|           |            | 518099                                                                |                  |            |           |                 |
| 24-JAN-23 | 24-JAN-23  | VAT Payment<br>cash                                                   | 101CQWL230240002 | 4.68       |           | 37,952.84       |
|           |            | 518099                                                                |                  |            |           |                 |
| 24-JAN-23 | 24-JAN-23  | Imdt Credit<br>REVERSAL FOR<br>TT REF NO<br>101S0US2301900            | 101000n230240001 |            | 21,710.00 | 59,662.84       |
| 25-JAN-23 | 25-JAN-23  | Fund<br>Transfer<br>Charges                                           | 101S0US230250001 | 77.00      |           | 59,585.84       |
| 25-JAN-23 | 25-JAN-23  | TRF TO DAMES<br>DMG                                                   | 101S0US230250001 | 21,760.00  |           | 37,825.84       |
| 25-JAN-23 | 25-JAN-23  | VAT Payment                                                           | 101S0US230250001 | 13.86      |           | 37,811.98       |
| 27-JAN-23 | 27-JAN-23  | INWARD<br>CUSTOMER<br>TRANSFER                                        | 101SIUS230270002 | 16.00      |           | 37,795.98       |
| 27-JAN-23 | 27-JAN-23  | VAT Payment                                                           | 101SIUS230270002 | 2.88       |           | 37,793.10       |
| 27-JAN-23 | 27-JAN-23  | INWARD TRF                                                            | 101SIUS230270002 |            | 10,000.00 | 47,793.10       |
| 27-JAN-23 | 27-JAN-23  | CHEQUE<br>WITHDRAWAL<br>cash                                          | 101CQWL230270004 | 10,000.00  |           | 37,793.10       |
|           |            | 519401                                                                |                  |            |           |                 |
| 27-JAN-23 | 27-JAN-23  | CASH<br>WITHDRAWAL<br>CHGS cash                                       | 101CQWL230270004 | 26.00      |           | 37,767.10       |
|           |            | 519401                                                                |                  |            |           |                 |
| 27-JAN-23 | 27-JAN-23  | VAT Payment<br>cash                                                   | 101CQWL230270004 | 4.68       |           | 37,762.42       |
|           |            | 519401                                                                |                  |            |           |                 |
| 01-FEB-23 | 01-FEB-23  | CHEQUE<br>WITHDRAWAL<br>cash                                          | 101CQWL230320008 | 15,000.00  |           | 22,762.42       |
|           |            | 519403                                                                |                  |            |           |                 |
| 01-FEB-23 | 01-FEB-23  | CASH<br>WITHDRAWAL<br>CHGS cash                                       | 101CQWL230320008 | 64.50      |           | 22,697.92       |
|           |            | 519403                                                                |                  |            |           |                 |
| 01-FEB-23 | 01-FEB-23  | VAT Payment<br>cash                                                   | 101CQWL230320008 | 11.61      |           | 22,686.31       |
|           |            | 519403                                                                |                  |            |           |                 |
| 02-FEB-23 | 02-FEB-23  | CHEQUE<br>WITHDRAWAL<br>hilary<br>naivasha                            | 101CQWL230330008 | 15,000.00  |           | 7,686.31        |
|           |            | 519402                                                                |                  |            |           |                 |
| 02-FEB-23 | 02-FEB-23  | CASH<br>WITHDRAWAL<br>CHGS hilary<br>naivasha                         | 101CQWL230330008 | 64.50      |           | 7,621.81        |
|           |            | 519402                                                                |                  |            |           |                 |
| 02-FEB-23 | 02-FEB-23  | VAT Payment<br>hilary<br>naivasha                                     | 101CQWL230330008 | 11.61      |           | 7,610.20        |
|           |            | 519402                                                                |                  |            |           |                 |
| 04-FEB-23 | 04-FEB-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal                          | 101CQWL230350007 | 3,000.00   |           | 4,610.20        |
|           |            | 519404                                                                |                  |            |           |                 |
| 06-FEB-23 | 06-FEB-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal<br>by Hilary<br>Naivasha | 101CQWL230370006 | 3,000.00   |           | 1,610.20        |
|           |            | 519405                                                                |                  |            |           |                 |
| 07-FEB-23 | 07-FEB-23  | Imdt Dedit<br>chq book<br>charges                                     | 101EVTX230380018 | 40.00      |           | 1,570.20        |

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| 07-FEB-23 | 07-FEB-23  | VAT Payment<br>chg book<br>charges             | 101EVTX230380018 | 7.20       |           | 1,563.00        |
| 07-FEB-23 | 06-FEB-23  | INWARD<br>CUSTOMER<br>TRANSFER                 | 101SIUS230380001 | 26.00      |           | 1,537.00        |
| 07-FEB-23 | 06-FEB-23  | VAT Payment                                    | 101SIUS230380001 | 4.68       |           | 1,532.32        |
| 07-FEB-23 | 06-FEB-23  | SHA                                            | 101SIUS230380001 |            | 14,980.00 | 16,512.32       |
| 08-FEB-23 | 08-FEB-23  | CHEQUE<br>WITHDRAWAL<br>cash                   | 101CQWL230390023 | 10,000.00  |           | 6,512.32        |
|           |            | 519406                                         |                  |            |           |                 |
| 08-FEB-23 | 08-FEB-23  | CASH<br>WITHDRAWAL<br>CHGS cash                | 101CQWL230390023 | 26.00      |           | 6,486.32        |
|           |            | 519406                                         |                  |            |           |                 |
| 08-FEB-23 | 08-FEB-23  | VAT Payment<br>cash                            | 101CQWL230390023 | 4.68       |           | 6,481.64        |
|           |            | 519406                                         |                  |            |           |                 |
| 09-FEB-23 | 09-FEB-23  | CHEQUE<br>WITHDRAWAL<br>hiliary<br>naivasha    | 101CQWL230400025 | 5,000.00   |           | 1,481.64        |
|           |            | 519407                                         |                  |            |           |                 |
| 11-FEB-23 | 10-FEB-23  | INWARD<br>CUSTOMER<br>TRANSFER                 | 101SIUS230420001 | 16.00      |           | 1,465.64        |
| 11-FEB-23 | 10-FEB-23  | VAT Payment                                    | 101SIUS230420001 | 2.88       |           | 1,462.76        |
| 11-FEB-23 | 10-FEB-23  | SHA                                            | 101SIUS230420001 |            | 9,965.00  | 11,427.76       |
| 13-FEB-23 | 13-FEB-23  | CHEQUE<br>WITHDRAWAL<br>hiliary<br>naivasha    | 101CQWL230440506 | 10,000.00  |           | 1,427.76        |
|           |            | 519408                                         |                  |            |           |                 |
| 13-FEB-23 | 13-FEB-23  | CASH<br>WITHDRAWAL<br>CHGS hiliary<br>naivasha | 101CQWL230440506 | 26.00      |           | 1,401.76        |
|           |            | 519408                                         |                  |            |           |                 |
| 13-FEB-23 | 13-FEB-23  | VAT Payment<br>hiliary<br>naivasha             | 101CQWL230440506 | 4.68       |           | 1,397.08        |
|           |            | 519408                                         |                  |            |           |                 |
| 14-FEB-23 | 14-FEB-23  | INWARD<br>CUSTOMER<br>TRANSFER                 | 101SIUS230450002 | 26.00      |           | 1,371.08        |
| 14-FEB-23 | 14-FEB-23  | VAT Payment                                    | 101SIUS230450002 | 4.68       |           | 1,366.40        |
| 14-FEB-23 | 14-FEB-23  | SHA                                            | 101SIUS230450002 |            | 15,201.00 | 16,567.40       |
| 15-FEB-23 | 15-FEB-23  | Fund<br>Transfer<br>Charges                    | 101SOUS230460002 | 51.00      |           | 16,516.40       |
| 15-FEB-23 | 15-FEB-23  | TRF TO CRAG M                                  | 101SOUS230460002 | 10,000.00  |           | 6,516.40        |
| 15-FEB-23 | 15-FEB-23  | VAT Payment                                    | 101SOUS230460002 | 9.18       |           | 6,507.22        |
| 17-FEB-23 | 17-FEB-23  | Fund<br>Transfer<br>Charges                    | 101SOUS230480002 | 39.00      |           | 6,468.22        |
| 17-FEB-23 | 17-FEB-23  | TRF TO<br>SAFARI CLUB<br>INTERNATIONAL         | 101SOUS230480002 | 4,100.00   |           | 2,368.22        |
| 17-FEB-23 | 17-FEB-23  | VAT Payment                                    | 101SOUS230480002 | 7.02       |           | 2,361.20        |
| 21-FEB-23 | 21-FEB-23  | INWARD<br>CUSTOMER<br>TRANSFER                 | 101SIUS230520002 | 26.00      |           | 2,335.20        |
| 21-FEB-23 | 21-FEB-23  | VAT Payment                                    | 101SIUS230520002 | 4.68       |           | 2,330.52        |
| 21-FEB-23 | 21-FEB-23  | SHA                                            | 101SIUS230520002 |            | 24,980.00 | 27,310.52       |
| 23-FEB-23 | 22-FEB-23  | INWARD<br>CUSTOMER<br>TRANSFER                 | 101SIUS230540001 | 11.00      |           | 27,299.52       |
| 23-FEB-23 | 22-FEB-23  | VAT Payment                                    | 101SIUS230540001 | 1.98       |           | 27,297.54       |
| 23-FEB-23 | 22-FEB-23  | SHA                                            | 101SIUS230540001 |            | 2,285.00  | 29,582.54       |
| 23-FEB-23 | 22-FEB-23  | INWARD<br>CUSTOMER<br>TRANSFER                 | 101SIUS230540002 | 16.00      |           | 29,566.54       |



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| 23-FEB-23 | 22-FEB-23  | VAT Payment                             | 101SIUS230540002 | 2.88       |           | 29,563.66       |
| 23-FEB-23 | 22-FEB-23  | SHA                                     | 101SIUS230540002 |            | 9,586.00  | 39,149.66       |
| 23-FEB-23 | 23-FEB-23  | CHEQUE                                  | 101CQWL230540008 | 10,000.00  |           | 29,149.66       |
|           |            | WITHDRAWAL<br>hilary<br>naivasha        |                  |            |           |                 |
|           |            | 519410                                  |                  |            |           |                 |
| 23-FEB-23 | 23-FEB-23  | CASH                                    | 101CQWL230540008 | 26.00      |           | 29,123.66       |
|           |            | WITHDRAWAL<br>CHGS hilary<br>naivasha   |                  |            |           |                 |
|           |            | 519410                                  |                  |            |           |                 |
| 23-FEB-23 | 23-FEB-23  | VAT Payment                             | 101CQWL230540008 | 4.68       |           | 29,118.98       |
|           |            | hilary<br>naivasha                      |                  |            |           |                 |
|           |            | 519410                                  |                  |            |           |                 |
| 24-FEB-23 | 24-FEB-23  | INWARD                                  | 101SIUS230550002 | 11.00      |           | 29,107.98       |
|           |            | CUSTOMER<br>TRANSFER                    |                  |            |           |                 |
| 24-FEB-23 | 24-FEB-23  | VAT Payment                             | 101SIUS230550002 | 1.98       |           | 29,106.00       |
| 24-FEB-23 | 24-FEB-23  | OUR                                     | 101SIUS230550002 |            | 2,253.72  | 31,359.72       |
| 26-FEB-23 | 26-FEB-23  | CHEQUE                                  | 101CQWL230590013 | 27,000.00  |           | 4,359.72        |
|           |            | WITHDRAWAL<br>cash                      |                  |            |           |                 |
|           |            | 519412                                  |                  |            |           |                 |
| 26-FEB-23 | 26-FEB-23  | CASH                                    | 101CQWL230590013 | 116.10     |           | 4,243.62        |
|           |            | WITHDRAWAL<br>CHGS cash                 |                  |            |           |                 |
|           |            | 519412                                  |                  |            |           |                 |
| 26-FEB-23 | 26-FEB-23  | VAT Payment                             | 101CQWL230590013 | 20.90      |           | 4,222.72        |
|           |            | cash                                    |                  |            |           |                 |
|           |            | 519412                                  |                  |            |           |                 |
| 26-FEB-23 | 27-FEB-23  | INWARD                                  | 101SIUS230590001 | 11.00      |           | 4,211.72        |
|           |            | CUSTOMER<br>TRANSFER                    |                  |            |           |                 |
| 26-FEB-23 | 27-FEB-23  | VAT Payment                             | 101SIUS230590001 | 1.98       |           | 4,209.74        |
| 26-FEB-23 | 27-FEB-23  | SHA                                     | 101SIUS230590001 |            | 2,487.00  | 6,696.74        |
| 26-FEB-23 | 27-FEB-23  | INWARD                                  | 101SIUS230590002 | 16.00      |           | 6,680.74        |
|           |            | CUSTOMER<br>TRANSFER                    |                  |            |           |                 |
| 26-FEB-23 | 27-FEB-23  | VAT Payment                             | 101SIUS230590002 | 2.88       |           | 6,677.86        |
| 26-FEB-23 | 27-FEB-23  | SHA                                     | 101SIUS230590002 |            | 9,985.00  | 16,662.86       |
| 26-FEB-23 | 28-FEB-23  | INWARD                                  | 101SIUS230590003 | 26.00      |           | 16,636.86       |
|           |            | CUSTOMER<br>TRANSFER                    |                  |            |           |                 |
| 26-FEB-23 | 28-FEB-23  | VAT Payment                             | 101SIUS230590003 | 4.68       |           | 16,632.18       |
| 26-FEB-23 | 28-FEB-23  | SHA                                     | 101SIUS230590003 |            | 21,430.00 | 38,062.18       |
| 01-MAR-23 | 01-MAR-23  | INWARD                                  | 101SIUS230600001 | 16.00      |           | 38,046.18       |
|           |            | CUSTOMER<br>TRANSFER                    |                  |            |           |                 |
| 01-MAR-23 | 01-MAR-23  | VAT Payment                             | 101SIUS230600001 | 2.88       |           | 38,043.30       |
| 01-MAR-23 | 01-MAR-23  | SHA                                     | 101SIUS230600001 |            | 9,980.00  | 48,023.30       |
| 02-MAR-23 | 02-MAR-23  | CHEQUE                                  | 101CQWL230610005 | 15,000.00  |           | 33,023.30       |
|           |            | WITHDRAWAL<br>Cheque<br>Withdrawal      |                  |            |           |                 |
|           |            | 519413                                  |                  |            |           |                 |
| 02-MAR-23 | 02-MAR-23  | CASH                                    | 101CQWL230610005 | 64.50      |           | 32,958.80       |
|           |            | WITHDRAWAL<br>CHGS Cheque<br>Withdrawal |                  |            |           |                 |
|           |            | 519413                                  |                  |            |           |                 |
| 02-MAR-23 | 02-MAR-23  | VAT Payment                             | 101CQWL230610005 | 11.61      |           | 32,947.19       |
|           |            | Cheque<br>Withdrawal                    |                  |            |           |                 |
|           |            | 519413                                  |                  |            |           |                 |
| 02-MAR-23 | 01-MAR-23  | INWARD                                  | 101SIUS230610001 | 11.00      |           | 32,936.19       |
|           |            | CUSTOMER<br>TRANSFER                    |                  |            |           |                 |
| 02-MAR-23 | 01-MAR-23  | VAT Payment                             | 101SIUS230610001 | 1.98       |           | 32,934.21       |
| 02-MAR-23 | 01-MAR-23  | SHA                                     | 101SIUS230610001 |            | 100.00    | 33,034.21       |
| 03-MAR-23 | 03-MAR-23  | CHEQUE                                  | 101CQWL230620006 | 5,000.00   |           | 28,034.21       |
|           |            | WITHDRAWAL                              |                  |            |           |                 |

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|-----------|------------|-------------------------------------------------|----------------------------|------------|-----------|-----------------|
|           |            | Cheque<br>Withdrawal                            |                            |            |           |                 |
| 03-MAR-23 | 03-MAR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal    | 519414<br>101CQWL230620012 | 15,000.00  |           | 13,034.21       |
| 03-MAR-23 | 03-MAR-23  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal | 519415<br>101CQWL230620012 | 64.50      |           | 12,969.71       |
| 03-MAR-23 | 03-MAR-23  | VAT Payment<br>Cheque<br>Withdrawal             | 519415<br>101CQWL230620012 | 11.61      |           | 12,958.10       |
| 06-MAR-23 | 06-MAR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal    | 519415<br>101CQWL230650002 | 5,000.00   |           | 7,958.10        |
| 06-MAR-23 | 06-MAR-23  | Fund<br>Transfer<br>Charges                     | 519416<br>101SOUS230650001 | 39.00      |           | 7,919.10        |
| 06-MAR-23 | 06-MAR-23  | SWIFT TRNS<br>TO AUSTIN V<br>COWAN JR           | 101SOUS230650001           | 1,100.00   |           | 6,819.10        |
| 06-MAR-23 | 06-MAR-23  | VAT Payment                                     | 101SOUS230650001           | 7.02       |           | 6,812.08        |
| 07-MAR-23 | 06-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 101SIUS230660001           | 16.00      |           | 6,796.08        |
| 07-MAR-23 | 06-MAR-23  | VAT Payment                                     | 101SIUS230660001           | 2.88       |           | 6,793.20        |
| 07-MAR-23 | 06-MAR-23  | SHA                                             | 101SIUS230660001           |            | 9,985.00  | 16,778.20       |
| 07-MAR-23 | 06-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 101SIUS230660002           | 26.00      |           | 16,752.20       |
| 07-MAR-23 | 06-MAR-23  | VAT Payment                                     | 101SIUS230660002           | 4.68       |           | 16,747.52       |
| 07-MAR-23 | 06-MAR-23  | SHA                                             | 101SIUS230660002           |            | 11,209.00 | 27,956.52       |
| 07-MAR-23 | 07-MAR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal    | 101CQWL230660002           | 5,000.00   |           | 22,956.52       |
| 07-MAR-23 | 07-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 519418<br>101SIUS230660004 | 26.00      |           | 22,930.52       |
| 07-MAR-23 | 07-MAR-23  | VAT Payment                                     | 101SIUS230660004           | 4.68       |           | 22,925.84       |
| 07-MAR-23 | 07-MAR-23  | SHA                                             | 101SIUS230660004           |            | 12,131.00 | 35,056.84       |
| 08-MAR-23 | 07-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 101SIUS230670001           | 16.00      |           | 35,040.84       |
| 08-MAR-23 | 07-MAR-23  | VAT Payment                                     | 101SIUS230670001           | 2.88       |           | 35,037.96       |
| 08-MAR-23 | 07-MAR-23  | SHA                                             | 101SIUS230670001           |            | 8,185.00  | 43,222.96       |
| 08-MAR-23 | 08-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 101SIUS230670002           | 26.00      |           | 43,196.96       |
| 08-MAR-23 | 08-MAR-23  | VAT Payment                                     | 101SIUS230670002           | 4.68       |           | 43,192.28       |
| 08-MAR-23 | 08-MAR-23  | SHA                                             | 101SIUS230670002           |            | 50,570.00 | 93,762.28       |
| 08-MAR-23 | 07-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 101SIUS230670003           | 26.00      |           | 93,736.28       |
| 08-MAR-23 | 07-MAR-23  | VAT Payment                                     | 101SIUS230670003           | 4.68       |           | 93,731.60       |
| 08-MAR-23 | 07-MAR-23  | SHA                                             | 101SIUS230670003           |            | 27,925.00 | 121,656.60      |
| 08-MAR-23 | 07-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                  | 101SIUS230670004           | 26.00      |           | 121,630.60      |
| 08-MAR-23 | 07-MAR-23  | VAT Payment                                     | 101SIUS230670004           | 4.68       |           | 121,625.92      |
| 08-MAR-23 | 07-MAR-23  | SHA                                             | 101SIUS230670004           |            | 14,205.00 | 135,830.92      |
| 08-MAR-23 | 08-MAR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal    | 101CQWL230670002           | 15,000.00  |           | 120,830.92      |



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|-----------|------------|-----------------------------------------------------|----------------------------|------------|------------|-----------------|
| 08-MAR-23 | 08-MAR-23  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal     | 519419<br>101CQWL230670002 | 64.50      |            | 120,766.42      |
| 08-MAR-23 | 08-MAR-23  | VAT Payment<br>Cheque<br>Withdrawal                 | 519419<br>101CQWL230670002 | 11.61      |            | 120,754.81      |
| 09-MAR-23 | 09-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                      | 519419<br>101SIUS230680001 | 26.00      |            | 120,728.81      |
| 09-MAR-23 | 09-MAR-23  | VAT Payment                                         | 101SIUS230680001           | 4.68       |            | 120,724.13      |
| 09-MAR-23 | 09-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                      | 101SIUS230680001           |            | 29,975.00  | 150,699.13      |
| 10-MAR-23 | 10-MAR-23  | Fund<br>Transfer<br>Charges                         | 101TOUS230690001           | 3.63       |            | 150,695.50      |
| 10-MAR-23 | 10-MAR-23  | TISS TRNS TO<br>COASTAL<br>TRAVELS LTD              | 101TOUS230690001           | 4,000.00   |            | 146,695.50      |
| 10-MAR-23 | 10-MAR-23  | VAT Payment                                         | 101TOUS230690001           | 0.65       |            | 146,694.85      |
| 10-MAR-23 | 10-MAR-23  | Fund<br>Transfer<br>Charges                         | 101TOUS230690002           | 3.63       |            | 146,691.22      |
| 10-MAR-23 | 10-MAR-23  | TISS TRNS TO<br>SEREN CANVAS<br>TANZANIA<br>LIMITED | 101TOUS230690002           | 27,104.00  |            | 119,587.22      |
| 10-MAR-23 | 10-MAR-23  | VAT Payment                                         | 101TOUS230690002           | 0.65       |            | 119,586.57      |
| 10-MAR-23 | 10-MAR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal        | 101CQWL230690009           | 12,000.00  |            | 107,586.57      |
| 10-MAR-23 | 10-MAR-23  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal     | 519422<br>101CQWL230690009 | 51.60      |            | 107,534.97      |
| 10-MAR-23 | 10-MAR-23  | VAT Payment<br>Cheque<br>Withdrawal                 | 519422<br>101CQWL230690009 | 9.29       |            | 107,525.68      |
| 13-MAR-23 | 13-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                      | 519422<br>101SIUS230720001 | 26.00      |            | 107,499.68      |
| 13-MAR-23 | 13-MAR-23  | VAT Payment                                         | 101SIUS230720001           | 4.68       |            | 107,495.00      |
| 13-MAR-23 | 13-MAR-23  | SHA                                                 | 101SIUS230720001           |            | 251,220.00 | 358,715.00      |
| 14-MAR-23 | 14-MAR-23  | CHEQUE<br>WITHDRAWAL<br>cash                        | 101CQWL230730008           | 10,000.00  |            | 348,715.00      |
| 14-MAR-23 | 14-MAR-23  | CASH<br>WITHDRAWAL<br>CHGS cash                     | 519423<br>101CQWL230730008 | 26.00      |            | 348,689.00      |
| 14-MAR-23 | 14-MAR-23  | VAT Payment<br>cash                                 | 519423<br>101CQWL230730008 | 4.68       |            | 348,684.32      |
| 15-MAR-23 | 14-MAR-23  | INWARD<br>CUSTOMER<br>TRANSFER                      | 519423<br>101SIUS230740001 | 11.00      |            | 348,673.32      |
| 15-MAR-23 | 14-MAR-23  | VAT Payment                                         | 101SIUS230740001           | 1.98       |            | 348,671.34      |
| 15-MAR-23 | 14-MAR-23  | SHA                                                 | 101SIUS230740001           |            | 1,060.00   | 349,731.34      |
| 15-MAR-23 | 15-MAR-23  | Fund<br>Transfer<br>Charges                         | 101TOUS230740003           | 3.63       |            | 349,727.71      |
| 15-MAR-23 | 15-MAR-23  | TRF TO OWN<br>ACCOUNT                               | 101TOUS230740003           | 250,000.00 |            | 99,727.71       |
| 15-MAR-23 | 15-MAR-23  | VAT Payment                                         | 101TOUS230740003           | 0.65       |            | 99,727.06       |

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| 16-MAR-23 | 16-MAR-23  | Fund Transfer Charges                    | 101TOUS230750001        | 3.63       |           | 99,723.43       |
| 16-MAR-23 | 16-MAR-23  | TISS TRNS TO WEMBERE HUNTING SAFARIS LTD | 101TOUS230750001        | 82,800.00  |           | 16,923.43       |
| 16-MAR-23 | 16-MAR-23  | VAT Payment                              | 101TOUS230750001        | 0.65       |           | 16,922.78       |
| 16-MAR-23 | 16-MAR-23  | CHEQUE WITHDRAWAL Cheque Withdrawal      | 101CQWL230750004        | 12,000.00  |           | 4,922.78        |
| 16-MAR-23 | 16-MAR-23  | CASH WITHDRAWAL CHGS Cheque Withdrawal   | 519426 101CQWL230750004 | 51.60      |           | 4,871.18        |
| 16-MAR-23 | 16-MAR-23  | VAT Payment Cheque Withdrawal            | 519426 101CQWL230750004 | 9.29       |           | 4,861.89        |
| 20-MAR-23 | 20-MAR-23  | CHEQUE WITHDRAWAL Cheque Withdrawal      | 519426 101CQWL230790002 | 3,000.00   |           | 1,861.89        |
| 25-MAR-23 | 24-MAR-23  | INWARD CUSTOMER TRANSFER                 | 519427 101SIUS230840001 | 26.00      |           | 1,835.89        |
| 25-MAR-23 | 24-MAR-23  | VAT Payment                              | 101SIUS230840001        | 4.68       |           | 1,831.21        |
| 25-MAR-23 | 24-MAR-23  | SHA                                      | 101SIUS230840001        |            | 68,501.00 | 70,332.21       |
| 25-MAR-23 | 24-MAR-23  | INWARD CUSTOMER TRANSFER                 | 101SIUS230840003        | 16.00      |           | 70,316.21       |
| 25-MAR-23 | 24-MAR-23  | VAT Payment                              | 101SIUS230840003        | 2.88       |           | 70,313.33       |
| 25-MAR-23 | 24-MAR-23  | SHA                                      | 101SIUS230840003        |            | 9,985.00  | 80,298.33       |
| 27-MAR-23 | 27-MAR-23  | CHEQUE WITHDRAWAL Cheque Withdrawal      | 101CQWL230860006        | 35,000.00  |           | 45,298.33       |
| 27-MAR-23 | 27-MAR-23  | CASH WITHDRAWAL CHGS Cheque Withdrawal   | 519428 101CQWL230860006 | 150.50     |           | 45,147.83       |
| 27-MAR-23 | 27-MAR-23  | VAT Payment Cheque Withdrawal            | 519428 101CQWL230860006 | 27.09      |           | 45,120.74       |
| 26-MAR-23 | 26-MAR-23  | Fund Transfer Charges                    | 519428 101SOUS230870001 | 39.00      |           | 45,081.74       |
| 26-MAR-23 | 26-MAR-23  | SWIFT TRNS TO DALLAS SAFARI CLUB         | 101SOUS230870001        | 3,750.00   |           | 41,331.74       |
| 28-MAR-23 | 26-MAR-23  | VAT Payment                              | 101SOUS230870001        | 7.02       |           | 41,324.72       |
| 29-MAR-23 | 26-MAR-23  | INWARD CUSTOMER TRANSFER                 | 101SIUS230880001        | 26.00      |           | 41,298.72       |
| 29-MAR-23 | 26-MAR-23  | VAT Payment                              | 101SIUS230880001        | 4.68       |           | 41,294.04       |
| 29-MAR-23 | 26-MAR-23  | SHA                                      | 101SIUS230880001        |            | 28,975.00 | 70,269.04       |
| 30-MAR-23 | 29-MAR-23  | INWARD CUSTOMER TRANSFER                 | 101SIUS230890001        | 26.00      |           | 70,243.04       |
| 30-MAR-23 | 29-MAR-23  | VAT Payment                              | 101SIUS230890001        | 4.68       |           | 70,238.36       |
| 30-MAR-23 | 29-MAR-23  | SHA                                      | 101SIUS230890001        |            | 18,291.00 | 88,529.36       |
| 31-MAR-23 | 31-MAR-23  | CHEQUE WITHDRAWAL Cheque Withdrawal      | 101CQWL230900004        | 20,000.00  |           | 68,529.36       |



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| 31-MAR-23 | 31-MAR-23  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal                         | 101CQWL230900004 | 86.00      |           | 68,443.36       |
|           |            |                                                                         | 519431           |            |           |                 |
| 31-MAR-23 | 31-MAR-23  | VAT Payment<br>Cheque<br>Withdrawal                                     | 101CQWL230900004 | 15.48      |           | 68,427.88       |
|           |            |                                                                         | 519431           |            |           |                 |
| 04-APR-23 | 04-APR-23  | INWARD<br>CUSTOMER<br>TRANSFER                                          | 101SIUS230940001 | 11.00      |           | 68,416.88       |
| 04-APR-23 | 04-APR-23  | VAT Payment                                                             | 101SIUS230940001 | 1.98       |           | 68,414.90       |
| 04-APR-23 | 04-APR-23  | INW FROM<br>DONALD R<br>MCNEELY                                         | 101SIUS230940001 |            | 1,867.00  | 70,281.90       |
| 04-APR-23 | 04-APR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal                            | 101CQWL230940022 | 10,000.00  |           | 60,281.90       |
|           |            |                                                                         | 519432           |            |           |                 |
| 04-APR-23 | 04-APR-23  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal                         | 101CQWL230940022 | 26.00      |           | 60,255.90       |
|           |            |                                                                         | 519432           |            |           |                 |
| 04-APR-23 | 04-APR-23  | VAT Payment<br>Cheque<br>Withdrawal                                     | 101CQWL230940022 | 4.68       |           | 60,251.22       |
|           |            |                                                                         | 519432           |            |           |                 |
| 06-APR-23 | 05-APR-23  | INWARD<br>CUSTOMER<br>TRANSFER                                          | 101SIUS230960001 | 11.00      |           | 60,240.22       |
| 06-APR-23 | 05-APR-23  | VAT Payment                                                             | 101SIUS230960001 | 1.98       |           | 60,238.24       |
| 06-APR-23 | 05-APR-23  | SHA                                                                     | 101SIUS230960001 |            | 1,593.00  | 61,831.24       |
| 06-APR-23 | 06-APR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque<br>Withdrawal<br>BY HILARY<br>VANASHA    | 101CQWL230960016 | 10,000.00  |           | 51,831.24       |
|           |            |                                                                         | 519433           |            |           |                 |
| 06-APR-23 | 06-APR-23  | CASH<br>WITHDRAWAL<br>CHGS Cheque<br>Withdrawal<br>BY HILARY<br>VANASHA | 101CQWL230960016 | 26.00      |           | 51,805.24       |
|           |            |                                                                         | 519433           |            |           |                 |
| 06-APR-23 | 06-APR-23  | VAT Payment<br>Cheque<br>Withdrawal<br>BY HILARY<br>VANASHA             | 101CQWL230960016 | 4.68       |           | 51,800.56       |
|           |            |                                                                         | 519433           |            |           |                 |
| 08-APR-23 | 07-APR-23  | INWARD<br>CUSTOMER<br>TRANSFER                                          | 101SIUS230980002 | 11.00      |           | 51,789.56       |
| 08-APR-23 | 07-APR-23  | VAT Payment                                                             | 101SIUS230980002 | 1.98       |           | 51,787.58       |
| 08-APR-23 | 07-APR-23  | SHA                                                                     | 101SIUS230980002 |            | 1,397.00  | 53,184.58       |
| 11-APR-23 | 10-APR-23  | INWARD<br>CUSTOMER<br>TRANSFER                                          | 101SIUS231010002 | 26.00      |           | 53,158.58       |
| 11-APR-23 | 10-APR-23  | VAT Payment                                                             | 101SIUS231010002 | 4.68       |           | 53,153.90       |
| 11-APR-23 | 10-APR-23  | SHA                                                                     | 101SIUS231010002 |            | 23,345.00 | 76,498.90       |
| 11-APR-23 | 10-APR-23  | INWARD<br>CUSTOMER<br>TRANSFER                                          | 101SIUS231010003 | 16.00      |           | 76,482.90       |
| 11-APR-23 | 10-APR-23  | VAT Payment                                                             | 101SIUS231010003 | 2.88       |           | 76,480.02       |
| 11-APR-23 | 10-APR-23  | SHA                                                                     | 101SIUS231010003 |            | 7,185.00  | 83,665.02       |
| 11-APR-23 | 11-APR-23  | CHEQUE<br>WITHDRAWAL<br>Cheque                                          | 101CQWL231010005 | 15,000.00  |           | 68,665.02       |

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|-----------|------------|------------------------------------------------------------------|----------------------------|------------|-----------|-----------------|
|           |            | Withdrawal<br>by HILARY<br>NAIVASHA                              |                            |            |           |                 |
| 11-APR-23 | 11-APR-23  | CASH                                                             | 519434<br>101CQWL231010005 | 64.50      |           | 68,600.52       |
|           |            | WITHDRAWAL<br>CHGS Cheque<br>Withdrawal<br>by HILARY<br>NAIVASHA |                            |            |           |                 |
| 11-APR-23 | 11-APR-23  | VAT Payment                                                      | 519434<br>101CQWL231010005 | 11.61      |           | 68,588.91       |
|           |            | Cheque<br>Withdrawal<br>by HILARY<br>NAIVASHA                    |                            |            |           |                 |
| 12-APR-23 | 12-APR-23  | Fund                                                             | 519434<br>101SOUS231020002 | 39.00      |           | 68,549.91       |
|           |            | Transfer<br>Charges                                              |                            |            |           |                 |
| 12-APR-23 | 12-APR-23  | TRF TO CRAIG                                                     | 101SOUS231020002           | 3,047.72   |           | 65,502.19       |
|           |            | M                                                                |                            |            |           |                 |
| 12-APR-23 | 12-APR-23  | VAT Payment                                                      | 101SOUS231020002           | 7.02       |           | 65,495.17       |
| 13-APR-23 | 12-APR-23  | INWARD                                                           | 101SIUS231030001           | 26.00      |           | 65,469.17       |
|           |            | CUSTOMER<br>TRANSFER                                             |                            |            |           |                 |
| 13-APR-23 | 12-APR-23  | VAT Payment                                                      | 101SIUS231030001           | 4.68       |           | 65,464.49       |
| 13-APR-23 | 12-APR-23  | SHA                                                              | 101SIUS231030001           |            | 60,870.00 | 126,334.49      |
| 14-APR-23 | 13-APR-23  | INWARD                                                           | 101SIUS231040001           | 16.00      |           | 126,318.49      |
|           |            | CUSTOMER<br>TRANSFER                                             |                            |            |           |                 |
| 14-APR-23 | 13-APR-23  | VAT Payment                                                      | 101SIUS231040001           | 2.88       |           | 126,315.61      |
| 14-APR-23 | 13-APR-23  | SHA                                                              | 101SIUS231040001           |            | 9,965.00  | 136,280.61      |
| 14-APR-23 | 14-APR-23  | CHEQUE                                                           | 101CQWL231040002           | 10,000.00  |           | 126,280.61      |
|           |            | WITHDRAWAL<br>Cheque<br>Withdrawal                               |                            |            |           |                 |
| 14-APR-23 | 14-APR-23  | CASH                                                             | 519438<br>101CQWL231040002 | 26.00      |           | 126,254.61      |
|           |            | WITHDRAWAL<br>CHGS Cheque<br>Withdrawal                          |                            |            |           |                 |
| 14-APR-23 | 14-APR-23  | VAT Payment                                                      | 519438<br>101CQWL231040002 | 4.68       |           | 126,249.93      |
|           |            | Cheque<br>Withdrawal                                             |                            |            |           |                 |
| 14-APR-23 | 14-APR-23  | Fund                                                             | 519438<br>101SOUS231040001 | 39.00      |           | 126,210.93      |
|           |            | Transfer<br>Charges                                              |                            |            |           |                 |
| 14-APR-23 | 14-APR-23  | TRF TO                                                           | 101SOUS231040001           | 865.67     |           | 125,345.26      |
|           |            | ROXANNE<br>TAHBAZ                                                |                            |            |           |                 |
| 14-APR-23 | 14-APR-23  | VAT Payment                                                      | 101SOUS231040001           | 7.02       |           | 125,338.24      |
| 14-APR-23 | 14-APR-23  | CASH                                                             | 101SOUS231040002           | 0.86       |           | 125,337.38      |
|           |            | WITHDRAWAL<br>LEVY                                               |                            |            |           |                 |
| 14-APR-23 | 14-APR-23  | TRF TO                                                           | 101SOUS231040002           | 4,140.00   |           | 121,197.38      |
|           |            | HOUSTON<br>SAFARI CLUB<br>FOUNDATION                             |                            |            |           |                 |
| 15-APR-23 | 14-APR-23  | INWARD                                                           | 101SIUS231050001           | 16.00      |           | 121,181.38      |
|           |            | CUSTOMER<br>TRANSFER                                             |                            |            |           |                 |
| 15-APR-23 | 14-APR-23  | VAT Payment                                                      | 101SIUS231050001           | 2.88       |           | 121,178.50      |
| 15-APR-23 | 14-APR-23  | SHA                                                              | 101SIUS231050001           |            | 7,835.00  | 129,013.50      |
| 16-APR-23 | 18-APR-23  | INWARD                                                           | 101SIUS231080002           | 26.00      |           | 128,987.50      |
|           |            | CUSTOMER<br>TRANSFER                                             |                            |            |           |                 |
| 16-APR-23 | 18-APR-23  | VAT Payment                                                      | 101SIUS231080002           | 4.68       |           | 128,982.82      |
| 16-APR-23 | 18-APR-23  | SHA                                                              | 101SIUS231080002           |            | 22,131.00 | 151,113.82      |
| 19-APR-23 | 19-APR-23  | CHEQUE                                                           | 101CQWL231090002           | 15,000.00  |           | 136,113.82      |
|           |            | WITHDRAWAL                                                       |                            |            |           |                 |



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| Book Date | Value Date | Trn Code/<br>Narrative                                | REFERENCE        | Withdrawal | Deposit  | Closing Balance |
|-----------|------------|-------------------------------------------------------|------------------|------------|----------|-----------------|
|           |            | Cheque<br>Withdrawal<br>by trishna                    |                  |            |          |                 |
|           |            |                                                       | 519439           |            |          |                 |
| 19-APR-23 | 19-APR-23  | CASH                                                  | 101CQWL231090002 | 64.50      |          | 136,049.32      |
|           |            | WITHDRAWAL<br>CHGS Cheque<br>Withdrawal<br>by trishna |                  |            |          |                 |
|           |            |                                                       | 519439           |            |          |                 |
| 19-APR-23 | 19-APR-23  | VAT Payment                                           | 101CQWL231090002 | 11.61      |          | 136,037.71      |
|           |            | Cheque<br>Withdrawal<br>by trishna                    |                  |            |          |                 |
|           |            |                                                       | 519439           |            |          |                 |
| 19-APR-23 | 18-APR-23  | INWARD                                                | 101SIUS231090001 | 16.00      |          | 136,021.71      |
|           |            | CUSTOMER<br>TRANSFER                                  |                  |            |          |                 |
| 19-APR-23 | 18-APR-23  | VAT Payment                                           | 101SIUS231090001 | 2.88       |          | 136,018.83      |
| 19-APR-23 | 18-APR-23  | SHA                                                   | 101SIUS231090001 |            |          | 146,003.83      |
| 20-APR-23 | 20-APR-23  | Fund                                                  | 101TOUS231100001 | 3.63       | 9,985.00 | 146,000.20      |
|           |            | Transfer<br>Charges                                   |                  |            |          |                 |
| 20-APR-23 | 20-APR-23  | TISS TRNS TO                                          | 101TOUS231100001 | 12,850.00  |          | 133,150.20      |
|           |            | TAWA<br>COLLECTION<br>ACCOUNT                         |                  |            |          |                 |
| 20-APR-23 | 20-APR-23  | VAT Payment                                           | 101TOUS231100001 | 0.65       |          | 133,149.55      |
| 20-APR-23 | 20-APR-23  | CHEQUE                                                | 101CQWL231100002 | 25,000.00  |          | 108,149.55      |
|           |            | WITHDRAWAL<br>Cheque<br>Withdrawal                    |                  |            |          |                 |
|           |            |                                                       | 519442           |            |          |                 |
| 20-APR-23 | 20-APR-23  | CASH                                                  | 101CQWL231100002 | 107.50     |          | 108,042.05      |
|           |            | WITHDRAWAL<br>CHGS Cheque<br>Withdrawal               |                  |            |          |                 |
|           |            |                                                       | 519442           |            |          |                 |
| 20-APR-23 | 20-APR-23  | VAT Payment                                           | 101CQWL231100002 | 19.35      |          | 108,022.70      |
|           |            | Cheque<br>Withdrawal                                  |                  |            |          |                 |
|           |            |                                                       | 519442           |            |          |                 |
| 20-APR-23 | 20-APR-23  | Fund                                                  | 101TOUS231100002 | 3.63       |          | 108,019.07      |
|           |            | Transfer<br>Charges                                   |                  |            |          |                 |
| 20-APR-23 | 20-APR-23  | TISS TRNS TO                                          | 101TOUS231100002 | 17,050.00  |          | 90,969.07       |
|           |            | TAWA<br>COLLECTION<br>ACCOUNT                         |                  |            |          |                 |
| 20-APR-23 | 20-APR-23  | VAT Payment                                           | 101TOUS231100002 | 0.65       |          | 90,968.42       |
| 25-APR-23 | 25-APR-23  | CHEQUE                                                | 101CQWL231150002 | 15,000.00  |          | 75,968.42       |
|           |            | WITHDRAWAL<br>Cheque<br>Withdrawal                    |                  |            |          |                 |
|           |            |                                                       | 519443           |            |          |                 |
| 25-APR-23 | 25-APR-23  | CASH                                                  | 101CQWL231150002 | 64.50      |          | 75,903.92       |
|           |            | WITHDRAWAL<br>CHGS Cheque<br>Withdrawal               |                  |            |          |                 |
|           |            |                                                       | 519443           |            |          |                 |
| 25-APR-23 | 25-APR-23  | VAT Payment                                           | 101CQWL231150002 | 11.61      |          | 75,892.31       |
|           |            | Cheque<br>Withdrawal                                  |                  |            |          |                 |
|           |            |                                                       | 519443           |            |          |                 |
| 27-APR-23 | 27-APR-23  | Fund                                                  | 101SOUS231170001 | 39.00      |          | 75,853.31       |
|           |            | Transfer<br>Charges                                   |                  |            |          |                 |
| 27-APR-23 | 27-APR-23  | TRF TO                                                | 101SOUS231170001 | 1,613.03   |          | 74,240.28       |
|           |            | STUART<br>ANDERSON<br>WHEELER                         |                  |            |          |                 |
| 27-APR-23 | 27-APR-23  | VAT Payment                                           | 101SOUS231170001 | 7.02       |          | 74,233.26       |
| 27-APR-23 | 27-APR-23  | Fund                                                  | 101SOUS231170002 | 39.00      |          | 74,194.26       |

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| Book Date              | Value Date | Trn Code/<br>Narrative | REFERENCE               | Withdrawal        | Deposit                     | Closing Balance |
|------------------------|------------|------------------------|-------------------------|-------------------|-----------------------------|-----------------|
| 27-APR-23              | 27-APR-23  | Transfer Charges       |                         |                   |                             | 73,409.25       |
| 27-APR-23              | 27-APR-23  | REIMBURSEMENT          | 101SOUS231170002        | 785.01            |                             | 73,402.23       |
| 27-APR-23              | 27-APR-23  | VAT Payment            | 101SOUS231170002        | 7.02              |                             | 73,391.23       |
| 28-APR-23              | 27-APR-23  | INWARD                 | 101SIUS231180001        | 11.00             |                             |                 |
| 28-APR-23              | 27-APR-23  | CUSTOMER TRANSFER      |                         |                   |                             | 73,389.25       |
| 28-APR-23              | 27-APR-23  | VAT Payment            | 101SIUS231180001        | 1.98              | 2,889.50                    | 76,278.75       |
| 28-APR-23              | 27-APR-23  | SHA                    | 101SIUS231180001        |                   |                             | 76,267.75       |
| 28-APR-23              | 27-APR-23  | INWARD                 | 101SIUS231180003        | 11.00             |                             |                 |
| 28-APR-23              | 27-APR-23  | CUSTOMER TRANSFER      |                         |                   |                             | 76,265.77       |
| 28-APR-23              | 27-APR-23  | VAT Payment            | 101SIUS231180003        | 1.98              | 1,934.00                    | 78,199.77       |
| 28-APR-23              | 27-APR-23  | SHA                    | 101SIUS231180003        |                   |                             | 63,199.77       |
| 28-APR-23              | 28-APR-23  | CHEQUE                 | 101CQWL231180008        | 15,000.00         |                             |                 |
|                        |            | WITHDRAWAL             |                         |                   |                             |                 |
|                        |            | Cheque                 |                         |                   |                             |                 |
|                        |            | Withdrawal             |                         |                   |                             |                 |
|                        |            | BY HILARY              |                         |                   |                             |                 |
|                        |            | NAIVASHA               |                         |                   |                             |                 |
| 28-APR-23              | 28-APR-23  | CASH                   | 519444 101CQWL231180008 | 64.50             |                             | 63,135.27       |
|                        |            | WITHDRAWAL             |                         |                   |                             |                 |
|                        |            | CHGS Cheque            |                         |                   |                             |                 |
|                        |            | Withdrawal             |                         |                   |                             |                 |
|                        |            | BY HILARY              |                         |                   |                             |                 |
|                        |            | NAIVASHA               |                         |                   |                             |                 |
| 28-APR-23              | 28-APR-23  | VAT Payment            | 519444 101CQWL231180008 | 11.61             |                             | 63,123.66       |
|                        |            | Cheque                 |                         |                   |                             |                 |
|                        |            | Withdrawal             |                         |                   |                             |                 |
|                        |            | BY HILARY              |                         |                   |                             |                 |
|                        |            | NAIVASHA               |                         |                   |                             |                 |
| 28-APR-23              | 28-APR-23  | INWARD                 | 519444 101SIUS231180005 | 11.00             |                             | 63,112.66       |
|                        |            | CUSTOMER               |                         |                   |                             |                 |
|                        |            | TRANSFER               |                         |                   |                             |                 |
| 28-APR-23              | 28-APR-23  | VAT Payment            | 101SIUS231180005        | 1.98              | 2,858.00                    | 63,110.68       |
| 28-APR-23              | 28-APR-23  | SHA                    | 101SIUS231180005        |                   |                             | 65,968.68       |
| Totals                 |            |                        |                         | 1,540,607.39      | 1,597,113.52                |                 |
|                        |            |                        |                         | No. of DEBITS 358 | AND CREDITS 63              |                 |
| CLOSING BALANCE CREDIT |            |                        |                         | 65,968.68         | AVAILABLE BALANCE 65,968.68 |                 |
| UNCOLLECTED BALANCE    |            |                        |                         | 0.00              | BLOCKED BALANCE 0.00        |                 |

\* = UNAUTH ENTRY / R = REVERSAL

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBITS THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND I BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES.

\*\*\* End Of Statement \*\*\*

