

# Account Statement

Name :WILDREALITY LIMITED



Value Date :28 Jul 2023, 15:59

Account Summary			
Account Number	22610034487	Branch	Msasani
Customer No	028573338	Old Account Number	22610034487
Account Type	Current and Savings	Currency	USD
Address	PO BOX 24011,DAR ES SALAAM ,TANZANIA		
Account Description	WILDREALITY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2023	To Date	28 Jul 2023
Opening Balance	US\$ 3.74	Closing Balance	US\$ 9,547.61
Total Credit Count	11	Total Credit	US\$ 47,886.32
Total Debit Count	147	Total Debit	US\$ 38,342.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2023	09 Feb 2023	101FTIT230404645	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 249552311137144 => Ordering Customer 0024955001 * ADELPHOS TANZANIA LIMITED => Remittance Info SAFARI FOR NICOLE ADVANCE TOWARDS * MAKING PAYMENT FOR WILDREALITY * SAFARI. UNTILL TRIP			US\$ 1,500.00	US\$ 1,503.74
10 Feb 2023	10 Feb 2023	101UTLP23041A0DU	Msasani	101 - NMB Head Office - Utility Payments - 1002 10 15 43 internetbanking GEPG_PAY billctrlNo 994510035312 Phone Number 0750000000 Name !994510035312! From WILDREALITY LIMITED => PERMANENT SECRETARY MINISTRY OF NAT	994510035312	US\$ 500.00		US\$ 1,003.74
10 Feb 2023	10 Feb 2023	226IBOT230410501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9NA1FZ6Y9P => Ultimate Beneficiary /0120009658 * Marera Valley View => Remittance Info Marera Valley Invoice		US\$ 181.80		US\$ 821.94
10 Feb 2023	10 Feb 2023	226IBOT230410501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 9NA1FZ6Y9P => Ultimate Beneficiary /0120009658 * Marera Valley View => Remittance Info Marera Valley Invoice		US\$ 2.86		US\$ 819.08

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10 Feb 2023	10 Feb 2023	226IBOT230410501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 9NA1FZ6Y9P => Ultimate Beneficiary /0120009658 * Marera Valley View => Remittance Info Marera Valley Invoice		US\$ 0.51		US\$ 818.57
10 Feb 2023	10 Feb 2023	226IBOT230410002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RCN7XU8AHE => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Baghayo Accomodation		US\$ 202.00		US\$ 616.57
10 Feb 2023	10 Feb 2023	226IBOT230410002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref RCN7XU8AHE => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Baghayo Accomodation		US\$ 2.86		US\$ 613.71
10 Feb 2023	10 Feb 2023	226IBOT230410002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref RCN7XU8AHE => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Baghayo Accomodation		US\$ 0.51		US\$ 613.20
16 Feb 2023	16 Feb 2023	101UTLP23047C1V8	Msasani	101 - NMB Head Office - Utility Payments - 1602 13 01 29 internetbanking GEPG_PAY billctrNo 9984110636199 Phone Number 0750000000 Name !9984110636199! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110636199	US\$ 436.60		US\$ 176.60
16 Feb 2023	16 Feb 2023	101UTLP23047C25H	Msasani	101 - NMB Head Office - Utility Payments - 1602 13 03 42 internetbanking GEPG_PAY billctrNo 9984110636484 Phone Number 0750000000 Name !9984110636484! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110636484	US\$ 138.06		US\$ 38.54
16 Feb 2023	16 Feb 2023	226CHDP230470036	Msasani	226 - Msasani - Cash Deposit - JAMES CHEYO!! From WILDREALITY LIMITED			US\$ 200.00	US\$ 238.54

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16 Feb 2023	16 Feb 2023	101UTLP23047D48J	Msasani	101 - NMB Head Office - Utility Payments - 1602 15 24 39 internetbanking GEPG_PAY billctrlNo 9984110636512 Phone Number 0750000000 Name !9984110636512! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110636512	US\$ 138.06		US\$ 100.48
16 Feb 2023	16 Feb 2023	226IBOT230470504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CAC5QQPM4U => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Balance Payment		US\$ 20.20		US\$ 80.28
16 Feb 2023	16 Feb 2023	226IBOT230470504	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref CAC5QQPM4U => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Balance Payment		US\$ 2.86		US\$ 77.42
16 Feb 2023	16 Feb 2023	226IBOT230470504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref CAC5QQPM4U => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Balance Payment		US\$ 0.52		US\$ 76.90
21 Feb 2023	21 Feb 2023	101FTIN230520394	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S063052492E001 => Ordering Customer / EE577700771001410779 * 1/HENRY KALLAS * 2/ KALARANNA TN 8/2-5 * 7/ EE/38907310312 => Remittance Info INVOICE 023			US\$ 11,230.00	US\$ 11,306.90
22 Feb 2023	22 Feb 2023	226IBOT230530501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref SQP1NF86QM => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Henry Kallas Family		US\$ 1,310.00		US\$ 9,996.90
22 Feb 2023	22 Feb 2023	226IBOT230530501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref SQP1NF86QM => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Henry Kallas Family		US\$ 2.86		US\$ 9,994.04

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22 Feb 2023	22 Feb 2023	226IBOT230530501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref SQP1NF86QM => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Henry Kallas Family		US\$ 0.52		US\$ 9,993.52
22 Feb 2023	22 Feb 2023	226IBOT230530502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FB8TUTUEMI => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Henry Kallas Family		US\$ 624.00		US\$ 9,369.52
22 Feb 2023	22 Feb 2023	226IBOT230530502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FB8TUTUEMI => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Henry Kallas Family		US\$ 2.86		US\$ 9,366.66
22 Feb 2023	22 Feb 2023	226IBOT230530502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FB8TUTUEMI => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info Henry Kallas Family		US\$ 0.52		US\$ 9,366.14
22 Feb 2023	22 Feb 2023	226IBOT230530503	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref B5HSR64WZA => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Tree Top Walk Way		US\$ 60.00		US\$ 9,306.14
22 Feb 2023	22 Feb 2023	226IBOT230530503	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref B5HSR64WZA => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Tree Top Walk Way		US\$ 2.86		US\$ 9,303.28
22 Feb 2023	22 Feb 2023	226IBOT230530503	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref B5HSR64WZA => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Tree Top Walk Way		US\$ 0.52		US\$ 9,302.76
22 Feb 2023	22 Feb 2023	226IBOT230530504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 3WDMWQSOFE => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge Limited => Remittance Info Accomodation for Henry		US\$ 835.00		US\$ 8,467.76

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22 Feb 2023	22 Feb 2023	226IBOT230530504	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 3WDMWQSOFE => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge Limited => Remittance Info Accomodation for Henry		US\$ 2.86		US\$ 8,464.90
22 Feb 2023	22 Feb 2023	226IBOT230530504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 3WDMWQSOFE => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge Limited => Remittance Info Accomodation for Henry		US\$ 0.52		US\$ 8,464.38
22 Feb 2023	22 Feb 2023	226IBOT230530004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref YHNU5QT0PG => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Accomodation for Henry		US\$ 1,380.00		US\$ 7,084.38
22 Feb 2023	22 Feb 2023	226IBOT230530004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref YHNU5QT0PG => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Accomodation for Henry		US\$ 2.86		US\$ 7,081.52
22 Feb 2023	22 Feb 2023	226IBOT230530004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref YHNU5QT0PG => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Accomodation for Henry		US\$ 0.52		US\$ 7,081.00
23 Feb 2023	23 Feb 2023	101UTLP23054E0L0	Msasani	101 - NMB Head Office - Utility Payments - 2302 13 31 48 internetbanking GEPG_PAY billctrlNo 9984110696590 Phone Number 0750000000 Name !9984110696590! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110696590	US\$ 460.20		US\$ 6,620.80
23 Feb 2023	23 Feb 2023	101UTLP23054E1AW	Msasani	101 - NMB Head Office - Utility Payments - 2302 13 37 45 internetbanking GEPG_PAY billctrlNo 9984110696579 Phone Number 0750000000 Name !9984110696579! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110696579	US\$ 165.20		US\$ 6,455.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2023	23 Feb 2023	101UTLP23054E1DJ	Msasani	101 - NMB Head Office - Utility Payments - 2302 13 39 21 internetbanking GEPG_PAY billctrlNo 9984110696584 Phone Number 0750000000 Name !9984110696584! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110696584	US\$ 165.20		US\$ 6,290.40
23 Feb 2023	23 Feb 2023	101UTLP23054E1O6	Msasani	101 - NMB Head Office - Utility Payments - 2302 13 42 25 internetbanking GEPG_PAY billctrlNo 9984110700773 Phone Number 0750000000 Name !9984110700773! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110700773	US\$ 318.60		US\$ 5,971.80
23 Feb 2023	23 Feb 2023	101UTLP23054E1T0	Msasani	101 - NMB Head Office - Utility Payments - 2302 13 45 44 internetbanking GEPG_PAY billctrlNo 9984110700786 Phone Number 0750000000 Name !9984110700786! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984110700786	US\$ 241.90		US\$ 5,729.90
23 Feb 2023	23 Feb 2023	408CQWL230540024	Msasani	408 - Clock Tower - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000001	000001	US\$ 1,500.00		US\$ 4,229.90
23 Feb 2023	23 Feb 2023	408CQWL230540024	Msasani	408 - Clock Tower - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000001	000001	US\$ 3.18		US\$ 4,226.72
23 Feb 2023	23 Feb 2023	408CQWL230540024	Msasani	408 - Clock Tower - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000001	000001	US\$ 0.57		US\$ 4,226.15
23 Feb 2023	23 Feb 2023	408FXSA230540002	Msasani	408 - Clock Tower - Sell of Forex - chq 000003!! From WILDREALITY LIMITED		US\$ 300.00		US\$ 3,926.15
25 Feb 2023	25 Feb 2023	226f226230560506	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		US\$ 12.03		US\$ 3,914.12
25 Feb 2023	25 Feb 2023	226f226230560509	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		US\$ 2.17		US\$ 3,911.95
25 Feb 2023	25 Feb 2023	408FXSA230560002	Msasani	408 - Clock Tower - Sell of Forex - 000004!! From WILDREALITY LIMITED		US\$ 400.00		US\$ 3,511.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2023	28 Feb 2023	427CQWL230590006	Msasani	427 - New Arusha Market - Cash Cheque - CASH COLL BY ALLEN EZEKIEL KIMBELWA !! From WILDREALITY LIMITED - Chq No - 000005	000005	US\$ 400.00		US\$ 3,111.95
28 Feb 2023	28 Feb 2023	427CQWL230590006	Msasani	427 - New Arusha Market - Cheque Withdrawal fees - CASH COLL BY ALLEN EZEKIEL KIMBELWA !! From WILDREALITY LIMITED - Chq No - 000005	000005	US\$ 0.85		US\$ 3,111.10
28 Feb 2023	28 Feb 2023	427CQWL230590006	Msasani	427 - New Arusha Market - VAT Payable on Comm and Fees - CASH COLL BY ALLEN EZEKIEL KIMBELWA !! From WILDREALITY LIMITED - Chq No - 000005	000005	US\$ 0.15		US\$ 3,110.95
01 Mar 2023	01 Mar 2023	226IBOT230600001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JQ5RE7LAK2 => Ultimate Beneficiary /0024955001 * Adelphos Tanzania Limited => Remittance Info Salary		US\$ 1,000.00		US\$ 2,110.95
01 Mar 2023	01 Mar 2023	226IBOT230600001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref JQ5RE7LAK2 => Ultimate Beneficiary /0024955001 * Adelphos Tanzania Limited => Remittance Info Salary		US\$ 2.87		US\$ 2,108.08
01 Mar 2023	01 Mar 2023	226IBOT230600001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref JQ5RE7LAK2 => Ultimate Beneficiary /0024955001 * Adelphos Tanzania Limited => Remittance Info Salary		US\$ 0.52		US\$ 2,107.56
02 Mar 2023	02 Mar 2023	226FXSA230610001	Msasani	226 - Msasani - Sell of Forex - id no 19860904121030000321!! From WILDREALITY LIMITED		US\$ 1,000.00		US\$ 1,107.56
09 Mar 2023	09 Mar 2023	239CQWL230680002	Msasani	239 - Oyster Plaza Premier - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000008	000008	US\$ 1,000.00		US\$ 107.56
09 Mar 2023	09 Mar 2023	239CQWL230680002	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000008	000008	US\$ 2.12		US\$ 105.44
09 Mar 2023	09 Mar 2023	239CQWL230680002	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000008	000008	US\$ 0.38		US\$ 105.06

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09 Mar 2023	09 Mar 2023	101FTIN230680370	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0030683626301 => Ordering Customer 1291263698 * VIATOR INC => Remittance Info /POP TOUR SERVICES// ISN 025682 OSN * 036263 SSN 0224836 * / RFB/790686			US\$ 1,136.32	US\$ 1,241.38
11 Mar 2023	11 Mar 2023	239CQWL230700512	Msasani	239 - Oyster Plaza Premier - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000009	000009	US\$ 200.00		US\$ 1,041.38
11 Mar 2023	11 Mar 2023	239CQWL230700512	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000009	000009	US\$ 0.43		US\$ 1,040.95
11 Mar 2023	11 Mar 2023	239CQWL230700512	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000009	000009	US\$ 0.08		US\$ 1,040.87
17 Mar 2023	17 Mar 2023	239CQWL230760003	Msasani	239 - Oyster Plaza Premier - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000010	000010	US\$ 950.00		US\$ 90.87
17 Mar 2023	17 Mar 2023	239CQWL230760003	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000010	000010	US\$ 2.01		US\$ 88.86
17 Mar 2023	17 Mar 2023	239CQWL230760003	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000010	000010	US\$ 0.36		US\$ 88.50
25 Mar 2023	25 Mar 2023	226f226230840481	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		US\$ 12.03		US\$ 76.47
25 Mar 2023	25 Mar 2023	226f226230840484	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		US\$ 2.17		US\$ 74.30
25 Apr 2023	25 Apr 2023	226f226231150451	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		US\$ 12.03		US\$ 62.27
25 Apr 2023	25 Apr 2023	226f226231150454	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		US\$ 2.17		US\$ 60.10

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02 May 2023	02 May 2023	101UTLP23121L088	Msasani	101 - NMB Head Office - Utility Payments - 0205 00 40 12 internetbanking GEPG_PAY billctrlNo 9984111375854 Phone Number 0750000000 Name !9984111375854! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984111375854	US\$ 35.40		US\$ 24.70
25 May 2023	25 May 2023	226f226231450456	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		US\$ 12.03		US\$ 12.67
25 May 2023	25 May 2023	226f226231450459	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - May_2023		US\$ 2.17		US\$ 10.50
06 Jun 2023	06 Jun 2023	101nku1231570072	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - MasterCardEcommerce Commission 02 June 2023			US\$ 3,920.00	US\$ 3,930.50
06 Jun 2023	06 Jun 2023	101nku1231570073	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - MasterCardEcommerce Commission 02 June 2023		US\$ 141.12		US\$ 3,789.38
09 Jun 2023	09 Jun 2023	226FXSA231601001	Msasani	226 - Msasani - Sell of Forex - !! From WILDREALITY LIMITED		US\$ 350.00		US\$ 3,439.38
19 Jun 2023	19 Jun 2023	101cad1231700096	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - VISACARDCardEcommerce Payment 17 June 2023			US\$ 6,500.00	US\$ 9,939.38
19 Jun 2023	19 Jun 2023	101cad1231700097	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - VISACARDCardEcommerce Commission17 June 2023		US\$ 234.00		US\$ 9,705.38
27 Jun 2023	27 Jun 2023	226IBOT231781001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref P3KYFJPWEU => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Accomodation for Debra		US\$ 121.20		US\$ 9,584.18
27 Jun 2023	27 Jun 2023	226IBOT231781001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref P3KYFJPWEU => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Accomodation for Debra		US\$ 2.82		US\$ 9,581.36

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27 Jun 2023	27 Jun 2023	226IBOT231781001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref P3KYFJPWEU => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Accomodation for Debra		US\$ 0.51		US\$ 9,580.85
27 Jun 2023	27 Jun 2023	226IBOT231781002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GMMIRW2KON => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info Accomodation for Debra		US\$ 262.00		US\$ 9,318.85
27 Jun 2023	27 Jun 2023	226IBOT231781002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref GMMIRW2KON => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info Accomodation for Debra		US\$ 2.82		US\$ 9,316.03
27 Jun 2023	27 Jun 2023	226IBOT231781002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref GMMIRW2KON => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info Accomodation for Debra		US\$ 0.51		US\$ 9,315.52
27 Jun 2023	27 Jun 2023	226IBOT231781003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RDN5DGSASC => Ultimate Beneficiary /0260001646 * AWAWA MANAGEMENT (TZ) LIMITED => Remittance Info ACCOM FOR DEBRA AT ENTARA		US\$ 915.58		US\$ 8,399.94
27 Jun 2023	27 Jun 2023	226IBOT231781003	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref RDN5DGSASC => Ultimate Beneficiary /0260001646 * AWAWA MANAGEMENT (TZ) LIMITED => Remittance Info ACCOM FOR DEBRA AT ENTARA		US\$ 2.82		US\$ 8,397.12
27 Jun 2023	27 Jun 2023	226IBOT231781003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref RDN5DGSASC => Ultimate Beneficiary /0260001646 * AWAWA MANAGEMENT (TZ) LIMITED => Remittance Info ACCOM FOR DEBRA AT ENTARA		US\$ 0.51		US\$ 8,396.61

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27 Jun 2023	27 Jun 2023	226IBOT231781004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 8PSZNCXME1 => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Accomodation for Debra		US\$ 690.80		US\$ 7,705.81
27 Jun 2023	27 Jun 2023	226IBOT231781004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 8PSZNCXME1 => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Accomodation for Debra		US\$ 2.82		US\$ 7,702.99
27 Jun 2023	27 Jun 2023	226IBOT231781004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 8PSZNCXME1 => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Accomodation for Debra		US\$ 0.51		US\$ 7,702.48
27 Jun 2023	27 Jun 2023	226IBOT231780503	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 6PBZ2095P6 => Ultimate Beneficiary /0150016776 * Tembo Hotel LTD => Remittance Info Accomod at Tembo for Debra		US\$ 127.00		US\$ 7,575.48
27 Jun 2023	27 Jun 2023	226IBOT231780503	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 6PBZ2095P6 => Ultimate Beneficiary /0150016776 * Tembo Hotel LTD => Remittance Info Accomod at Tembo for Debra		US\$ 2.82		US\$ 7,572.66
27 Jun 2023	27 Jun 2023	226IBOT231780503	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 6PBZ2095P6 => Ultimate Beneficiary /0150016776 * Tembo Hotel LTD => Remittance Info Accomod at Tembo for Debra		US\$ 0.51		US\$ 7,572.15
27 Jun 2023	27 Jun 2023	226IBFT231780504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9IQ38KU57N WILDREALITY LIMITED to SILOU LTD => Remittance Info Accomod for Debra Sunshine		US\$ 525.00		US\$ 7,047.15
27 Jun 2023	27 Jun 2023	226IBFT231780504	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 9IQ38KU57N WILDREALITY LIMITED to SILOU LTD => Remittance Info Accomod for Debra Sunshine		US\$ 0.13		US\$ 7,047.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2023	27 Jun 2023	226IBFT231780504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 9IQ38KU57N WILDREALITY LIMITED to SILOU LTD => Remittance Info Accomod for Debra Sunshine		US\$ 0.02		US\$ 7,047.00
29 Jun 2023	29 Jun 2023	226IBFT231800501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WCC7BAK5G8 WILDREALITY LIMITED to ALLEN GERSON MNYENYE => Remittance Info Book Safari Vehicle for WRS		US\$ 772.00		US\$ 6,275.00
29 Jun 2023	29 Jun 2023	226IBFT231800501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref WCC7BAK5G8 WILDREALITY LIMITED to ALLEN GERSON MNYENYE => Remittance Info Book Safari Vehicle for WRS		US\$ 0.13		US\$ 6,274.87
29 Jun 2023	29 Jun 2023	226IBFT231800501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref WCC7BAK5G8 WILDREALITY LIMITED to ALLEN GERSON MNYENYE => Remittance Info Book Safari Vehicle for WRS		US\$ 0.02		US\$ 6,274.85
04 Jul 2023	04 Jul 2023	239CQWL231850014	Msasani	239 - Oyster Plaza Premier - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000012	000012	US\$ 1,500.00		US\$ 4,774.85
04 Jul 2023	04 Jul 2023	239CQWL231850014	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000012	000012	US\$ 3.18		US\$ 4,771.67
04 Jul 2023	04 Jul 2023	239CQWL231850014	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000012	000012	US\$ 0.57		US\$ 4,771.10
05 Jul 2023	05 Jul 2023	226IBOT231861004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref L6RRAAXIUM => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info F FROM ARUSHA TO ZANZIBAR		US\$ 300.70		US\$ 4,470.40
05 Jul 2023	05 Jul 2023	226IBOT231861004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref L6RRAAXIUM => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info F FROM ARUSHA TO ZANZIBAR		US\$ 2.79		US\$ 4,467.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	226IBOT231861004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref L6RRAAXIUM => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info F FROM ARUSHA TO ZANZIBAR		US\$ 0.50		US\$ 4,467.11
10 Jul 2023	10 Jul 2023	101FTIN231910250	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031913877501 => Ordering Customer 6217001210068761509 * XIA YAN BING ADD. NO.95 FUZYUAN ROAD => Remittance Info YANBING XIA 15.00 FEE DEDUCTED ISN * 028780 OSN 038775 SSN 0233726 * /R			US\$ 17,855.00	US\$ 22,322.11
10 Jul 2023	10 Jul 2023	239CQWL231910521	Msasani	239 - Oyster Plaza Premier - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000013	000013	US\$ 500.00		US\$ 21,822.11
10 Jul 2023	10 Jul 2023	239CQWL231910521	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000013	000013	US\$ 1.06		US\$ 21,821.05
10 Jul 2023	10 Jul 2023	239CQWL231910521	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000013	000013	US\$ 0.19		US\$ 21,820.86
11 Jul 2023	11 Jul 2023	226IBOT231920502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JTCD6LLBN0 => Ultimate Beneficiary /30003528003 * FLIGHTLINK LIMITED => Remittance Info Flight to Kogatende for Xia		US\$ 300.00		US\$ 21,520.86
11 Jul 2023	11 Jul 2023	226IBOT231920502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref JTCD6LLBN0 => Ultimate Beneficiary /30003528003 * FLIGHTLINK LIMITED => Remittance Info Flight to Kogatende for Xia		US\$ 2.77		US\$ 21,518.09
11 Jul 2023	11 Jul 2023	226IBOT231920502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref JTCD6LLBN0 => Ultimate Beneficiary /30003528003 * FLIGHTLINK LIMITED => Remittance Info Flight to Kogatende for Xia		US\$ 0.50		US\$ 21,517.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	226IBOT231920004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2428FXXVRQ => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Acc Kuria Hill Lodge		US\$ 3,157.00		US\$ 18,360.59
11 Jul 2023	11 Jul 2023	226IBOT231920004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 2428FXXVRQ => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Acc Kuria Hill Lodge		US\$ 2.77		US\$ 18,357.82
11 Jul 2023	11 Jul 2023	226IBOT231920004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 2428FXXVRQ => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info Acc Kuria Hill Lodge		US\$ 0.50		US\$ 18,357.32
11 Jul 2023	11 Jul 2023	226IBOT231920005	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref MQRXZKULHS => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Acc Melia Serengeti for Xia		US\$ 3,479.20		US\$ 14,878.12
11 Jul 2023	11 Jul 2023	226IBOT231920005	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref MQRXZKULHS => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Acc Melia Serengeti for Xia		US\$ 2.77		US\$ 14,875.35
11 Jul 2023	11 Jul 2023	226IBOT231920005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref MQRXZKULHS => Ultimate Beneficiary /0010049035 * Melia Serengeti Lodge => Remittance Info Acc Melia Serengeti for Xia		US\$ 0.50		US\$ 14,874.85
11 Jul 2023	11 Jul 2023	226IBFT231920013	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref YA9ZTEKU2V WILDREALITY LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Balloon Safari JHRG 080723		US\$ 960.00		US\$ 13,914.85
11 Jul 2023	11 Jul 2023	226IBFT231920013	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref YA9ZTEKU2V WILDREALITY LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Balloon Safari JHRG 080723		US\$ 0.13		US\$ 13,914.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	226IBFT231920013	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref YA9ZTEKU2V WILDREALITY LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Balloon Safari JHRG 080723		US\$ 0.02		US\$ 13,914.70
11 Jul 2023	11 Jul 2023	226IBOT231920006	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9H22RVYTY3 => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Booking for Xia at Baghayo		US\$ 202.00		US\$ 13,712.70
11 Jul 2023	11 Jul 2023	226IBOT231920006	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 9H22RVYTY3 => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Booking for Xia at Baghayo		US\$ 2.77		US\$ 13,709.93
11 Jul 2023	11 Jul 2023	226IBOT231920006	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 9H22RVYTY3 => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info Booking for Xia at Baghayo		US\$ 0.50		US\$ 13,709.43
11 Jul 2023	11 Jul 2023	226IBFT231920021	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 6SKB32PONZ WILDREALITY LIMITED to ALLEN GERSON MNYENYE => Remittance Info Vehicle Hire for 7 days Xia		US\$ 1,570.00		US\$ 12,139.43
11 Jul 2023	11 Jul 2023	226IBFT231920021	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 6SKB32PONZ WILDREALITY LIMITED to ALLEN GERSON MNYENYE => Remittance Info Vehicle Hire for 7 days Xia		US\$ 0.13		US\$ 12,139.30
11 Jul 2023	11 Jul 2023	226IBFT231920021	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 6SKB32PONZ WILDREALITY LIMITED to ALLEN GERSON MNYENYE => Remittance Info Vehicle Hire for 7 days Xia		US\$ 0.02		US\$ 12,139.28
11 Jul 2023	11 Jul 2023	226IBFT231920511	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref HNR2MN0VR6 WILDREALITY LIMITED to SILOU LTD => Remittance Info Reference 2098		US\$ 540.00		US\$ 11,599.28
11 Jul 2023	11 Jul 2023	226IBFT231920511	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref HNR2MN0VR6 WILDREALITY LIMITED to SILOU LTD => Remittance Info Reference 2098		US\$ 0.13		US\$ 11,599.15

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	226IBFT231920511	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref HNR2MN0VR6 WILDREALITY LIMITED to SILOU LTD => Remittance Info Reference 2098		US\$ 0.02		US\$ 11,599.13
11 Jul 2023	11 Jul 2023	226IBOT231920009	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 7SWJ9AX1V6 => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Flight from Zanzibar to Arsh		US\$ 200.00		US\$ 11,399.13
11 Jul 2023	11 Jul 2023	226IBOT231920009	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 7SWJ9AX1V6 => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Flight from Zanzibar to Arsh		US\$ 2.77		US\$ 11,396.36
11 Jul 2023	11 Jul 2023	226IBOT231920009	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 7SWJ9AX1V6 => Ultimate Beneficiary /0391127666 * AS SALAAM AIR (Z) CO LTD => Remittance Info Flight from Zanzibar to Arsh		US\$ 0.50		US\$ 11,395.86
12 Jul 2023	12 Jul 2023	101103b231930062	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - VisaCardEcommerce Payment Jul 11 2023			US\$ 1,800.00	US\$ 13,195.86
12 Jul 2023	12 Jul 2023	101103b231930063	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - VisaCardEcommerce Commission Jul 11 2023		US\$ 64.80		US\$ 13,131.06
12 Jul 2023	12 Jul 2023	226IBOT231930026	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref OMOINHOG1J => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info Acc for Xia at Tumbili		US\$ 252.00		US\$ 12,879.06
12 Jul 2023	12 Jul 2023	226IBOT231930026	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref OMOINHOG1J => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info Acc for Xia at Tumbili		US\$ 2.77		US\$ 12,876.29
12 Jul 2023	12 Jul 2023	226IBOT231930026	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref OMOINHOG1J => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info Acc for Xia at Tumbili		US\$ 0.50		US\$ 12,875.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	239FXSA231940001	Msasani	239 - Oyster Plaza Premier - Sell of Forex - CHQ NO 000014!! From WILDREALITY LIMITED		US\$ 1,250.00		US\$ 11,625.79
13 Jul 2023	13 Jul 2023	226IBOT231940508	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref UT35HQIOE5 => Ultimate Beneficiary /0740425020 * Auric Air Services LTD => Remittance Info Flight from Arusha to Znz		US\$ 602.00		US\$ 11,023.79
13 Jul 2023	13 Jul 2023	226IBOT231940508	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref UT35HQIOE5 => Ultimate Beneficiary /0740425020 * Auric Air Services LTD => Remittance Info Flight from Arusha to Znz		US\$ 2.77		US\$ 11,021.02
13 Jul 2023	13 Jul 2023	226IBOT231940508	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref UT35HQIOE5 => Ultimate Beneficiary /0740425020 * Auric Air Services LTD => Remittance Info Flight from Arusha to Znz		US\$ 0.50		US\$ 11,020.52
15 Jul 2023	15 Jul 2023	225CQWL231960015	Msasani	225 - Mlimani City - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000015	000015	US\$ 1,000.00		US\$ 10,020.52
15 Jul 2023	15 Jul 2023	225CQWL231960015	Msasani	225 - Mlimani City - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000015	000015	US\$ 2.12		US\$ 10,018.40
15 Jul 2023	15 Jul 2023	225CQWL231960015	Msasani	225 - Mlimani City - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000015	000015	US\$ 0.38		US\$ 10,018.02
16 Jul 2023	15 Jul 2023	101UTLP23196G2PV	Msasani	101 - NMB Head Office - Utility Payments - 1507 22 06 07 internetbanking GEPG_PAY billctrlNo 9984112277398 Phone Number 0750000000 Name !9984112277398! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984112277398	US\$ 436.60		US\$ 9,581.42
16 Jul 2023	15 Jul 2023	101UTLP23196G2SN	Msasani	101 - NMB Head Office - Utility Payments - 1507 22 11 36 internetbanking GEPG_PAY billctrlNo 9984112279571 Phone Number 0750000000 Name !9984112279571! From WILDREALITY LIMITED => Comm General-USD Collection Account	9984112279571	US\$ 1,227.20		US\$ 8,354.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	101103e231980272	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - VisaCardEcommerce Payment Jul 12 2023			US\$ 650.00	US\$ 9,004.22
17 Jul 2023	17 Jul 2023	101103e231980273	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - VisaCardEcommerce Commission Jul 12 2023		US\$ 23.40		US\$ 8,980.82
22 Jul 2023	21 Jul 2023	226IBOT232020508	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref V60RNXL70R => Ultimate Beneficiary /0300001184 * KISIWA HOUSE => Remittance Info Accomodation in Znz		US\$ 1,183.00		US\$ 7,797.82
22 Jul 2023	21 Jul 2023	226IBOT232020508	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref V60RNXL70R => Ultimate Beneficiary /0300001184 * KISIWA HOUSE => Remittance Info Accomodation in Znz		US\$ 2.76		US\$ 7,795.06
22 Jul 2023	21 Jul 2023	226IBOT232020508	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref V60RNXL70R => Ultimate Beneficiary /0300001184 * KISIWA HOUSE => Remittance Info Accomodation in Znz		US\$ 0.50		US\$ 7,794.56
24 Jul 2023	24 Jul 2023	226IBFT232050003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref QCQTZIGSEK WILDREALITY LIMITED to SILOU LTD => Remittance Info Snorkeling Mnemba		US\$ 90.00		US\$ 7,704.56
24 Jul 2023	24 Jul 2023	226IBFT232050003	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref QCQTZIGSEK WILDREALITY LIMITED to SILOU LTD => Remittance Info Snorkeling Mnemba		US\$ 0.13		US\$ 7,704.43
24 Jul 2023	24 Jul 2023	226IBFT232050003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref QCQTZIGSEK WILDREALITY LIMITED to SILOU LTD => Remittance Info Snorkeling Mnemba		US\$ 0.02		US\$ 7,704.41
24 Jul 2023	24 Jul 2023	408IBFT232050561	Msasani	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref X95NU1P6E9 MELIA SERENGETI LODGE to WILDREALITYLIMITED => Remittance Info PAYMENT FOR JULY			US\$ 1,740.00	US\$ 9,444.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	101103y232064378	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - NMBPtsEcommerce Payment Jul 19 2023			US\$ 1,355.00	US\$ 10,799.41
25 Jul 2023	25 Jul 2023	101103y232064379	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - MCardEcommerce Jul Payment 21 2023		US\$ 48.78		US\$ 10,750.63
26 Jul 2023	26 Jul 2023	239CQWL232070010	Msasani	239 - Oyster Plaza Premier - Cash Cheque - ALLEN EZEKIEL KIMBELWA !! From WILDREALITY LIMITED - Chq No - 000016	000016	US\$ 600.00		US\$ 10,150.63
26 Jul 2023	26 Jul 2023	239CQWL232070010	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - ALLEN EZEKIEL KIMBELWA !! From WILDREALITY LIMITED - Chq No - 000016	000016	US\$ 1.28		US\$ 10,149.35
26 Jul 2023	26 Jul 2023	239CQWL232070010	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ALLEN EZEKIEL KIMBELWA !! From WILDREALITY LIMITED - Chq No - 000016	000016	US\$ 0.23		US\$ 10,149.12
28 Jul 2023	28 Jul 2023	239CQWL232090040	Msasani	239 - Oyster Plaza Premier - Cash Cheque - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000017	000017	US\$ 600.00		US\$ 9,549.12
28 Jul 2023	28 Jul 2023	239CQWL232090040	Msasani	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000017	000017	US\$ 1.28		US\$ 9,547.84
28 Jul 2023	28 Jul 2023	239CQWL232090040	Msasani	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WILDREALITY LIMITED!! From WILDREALITY LIMITED - Chq No - 000017	000017	US\$ 0.23		US\$ 9,547.61