

## STATEMENT OF ACCOUNT 01/06/2022

P.O.BOX 9062  
DAR ES SALAAM  
TANZANIA

Period From :01/06/2022  
To :06/01/2023  
Page Number :1  
Account Number :011105012671  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :11  
Branch Name :CORPORATE BRANCH  
Cust Short Name :JONGOMERO CAMP

Customer ID : 443511  
Customer Name : Mr JONGOMERO CAMP LIMITED  
Customer Address : P.O. BOX 1192  
NKRUMAH/GEREZANI STREET  
PEGASUS HOUSE  
DAR ES SALAAM

Account Title : JONGOMERO CAMP LTD



All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.  
National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2022	11	OPENING BALANCE				01/06/2022	0.00	455,297.32	455,297.32
01/06/2022	11	001TISS221520184-AFRICA HOUSE LIMITED NA			0	01/06/2022	0.00	17,522.09	472,819.41
01/06/2022	12	JONGOMERO/RHINO LDGE			000000004268	01/06/2022	878.00	0.00	471,941.41
01/06/2022	11	001TISS221520834-MOUNT KILIMANJARO SAFAR			0	01/06/2022	0.00	777.86	472,719.27
01/06/2022	11	001FTLC221520325-CHARGES			0	01/06/2022	7.08	0.00	472,712.19
01/06/2022	11	001FTLC221520325-STANBIC BANK (T) LTD-DE			0	01/06/2022	10,120.00	0.00	462,592.19
01/06/2022	11	001TISS221521226-A AND A INVESTMENT LIMI			0	01/06/2022	0.00	2,574.08	465,166.27
01/06/2022	11	002FTIN221520142-AUDLEY TRAVEL GROUP LIM			0	01/06/2022	0.00	1,328.64	466,494.91
01/06/2022	11	BY CLG			000000004266	01/06/2022	4,881.00	0.00	461,613.91
03/06/2022	57	BY SNOW AFRICA ADV	BY SNOW AFRICA ADV	57	1589520220603009 50011	03/06/2022	0.00	299.50	461,913.41
03/06/2022	17	CASH BY TOP CLIMBERS	TOP CLIMBERS	0	1537420220603007 70063	03/06/2022	0.00	16.00	461,929.41

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Branch Name :CORPORATE BRANCH  
Cust Short Name :JONGOMERO CAMP

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2022	11	MAINTENANCE FEE	BUSINESS ACCOUNTS			31/08/2022	20.06	0.00	311,394.44
01/09/2022	57	BY LEM CARNIVORES TOURS	LEM CARNIVORES TOURS	0	1589320220901000 20007	01/09/2022	0.00	249.50	311,643.94
01/09/2022	57	BY ARUNGA EXPEDITION	ARUNGA EXPEDITION	0	1589320220901000 20010	01/09/2022	0.00	59.90	311,703.84
01/09/2022	14	CASH BY ALLURE AFRICAN SAFARI	ALLURE AFRICAN SAFARI	014	1635020220901001 90035	01/09/2022	0.00	45.00	311,748.84
01/09/2022	17	PAID BY POPOTE AFRICA ADVENTURES	POPOTE AFRICA ADVENTURES	0	1537420220901006 80027	01/09/2022	0.00	300.00	312,048.84
01/09/2022	14	CASH BY TANZANIA INSIDEOUT DISCOVERY	TANZANIA INSIDEOUT DISCOVERY	014	1635020220901001 90037	01/09/2022	0.00	0.31	312,049.15
01/09/2022	14	REVERSAL: CASH BY TANZANIA INSIDEOUT DISCOVERY	TANZANIA INSIDEOUT DISCOVERY	014	1635020220901001 90038	01/09/2022	0.00	-0.31	312,048.84
01/09/2022	14	CASH BY TANZANIA INSIDEOUT DISCOVERY	TANZANIA INSIDEOUT DISCOVERY	014	1635020220901001 90039	01/09/2022	0.00	727.74	312,776.58
01/09/2022	11	002FTIN222440074-1/COMPAGNIE MARCO POLO			0	01/09/2022	0.00	413,324.09	726,100.67
01/09/2022	11	001TISS222440800-ACCESS 2 TANZANIA OPERA			0	01/09/2022	0.00	100.00	726,200.67
01/09/2022	11	001TISS222441016-1/NATURE DISCOVERY LIMU			0	01/09/2022	0.00	299.50	726,500.17
01/09/2022	14	CASH BY ASILI ADVENTURE	ASILI ADVENTURE	014	1635020220901001 90099	01/09/2022	0.00	206.00	726,706.17
01/09/2022	11	NICKSON MTAMBO			000000004327	01/09/2022	1,469.00	0.00	725,237.17
01/09/2022	11	CASH WITHDRAWAL OVER THE COUNTER				01/09/2022	29.38	0.00	725,207.79
01/09/2022	11	002FTOU222440035-CHARGES			0	01/09/2022	60.00	0.00	725,147.79
01/09/2022	11	002FTOU222440035-CHARGES			0	01/09/2022	6.01	0.00	725,141.78
01/09/2022	11	002FTOU222440035--K'S INTERIOR MOTIVES			0	01/09/2022	10,592.71	0.00	714,549.07
01/09/2022	11	001TISS222441210-1/BUSH 2 BEACH SAFARIS			0	01/09/2022	0.00	299.50	714,848.57

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Cust Short Name :JONGOMERO CAMP

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/08/2022	11	001TISS222381870-WILD SOUL TRAVEL BOX 11			0	26/08/2022	0.00	231.00	549,649.37
26/08/2022	11	001TISS222382196-KING KIDAISHO COMPANY L			0	26/08/2022	0.00	2,006.84	551,656.21
26/08/2022	11	001TISS222382248-BASECAMP AFROMAXX COMPA			0	26/08/2022	0.00	1,780.50	553,436.71
26/08/2022	11	002FTIN222380191-NOMAD SAFARIS LIMITED T			0	26/08/2022	0.00	1,767.52	555,204.23
27/08/2022	17	ACCOMODATION BY KWESA TOURS	KWESA TOURS	000	1628720220827003 80007	27/08/2022	0.00	99.00	555,303.23
27/08/2022	14	CASH BY ADAM	ADAM	014	1635020220827008 10007	27/08/2022	0.00	200.00	555,503.23
27/08/2022	11	001TISS222392590-MOUNT KILIMANJARO SAFAR			0	27/08/2022	0.00	6,216.48	561,719.71
27/08/2022	57	CASH BY MERU SLOPES TOURS	CASH BY MERU SLOPES TOURS	020618	1588820220827006 80008	27/08/2022	0.00	848.62	562,568.33
27/08/2022	11	BY CLG			000000004319	27/08/2022	460.70	0.00	562,107.63
27/08/2022	11	BY CLG			000000004320	27/08/2022	2,791.63	0.00	559,316.00
27/08/2022	11	BY CLG			000000004313	27/08/2022	2,298.48	0.00	557,017.52
27/08/2022	14	DEPOSIT BY MIGADA ADVENTURE	MIGADA ADVENTURE	014	1634720220827007 90023	27/08/2022	0.00	514.00	557,531.52
27/08/2022	14	DEPOSIT BY TEAMGUIDE SAFARI	TEAMGUIDE SAFARI	014	1634720220827007 90027	27/08/2022	0.00	282.50	557,814.02
27/08/2022	11	001TISS222392870-KARIBU KILI EXP TANZ LT			0	27/08/2022	0.00	299.50	558,113.52
27/08/2022	14	DEPOSIT BY SERENGETI SMILE	SERENGETI SMILE	014	1634720220827007 90036	27/08/2022	0.00	60.00	558,173.52
27/08/2022	14	DEP BY SURICATA SAFARIS	SURICATA	014	1635120220827007 50062	27/08/2022	0.00	239.50	558,413.02
27/08/2022	11	001TISS222392956-INTIMATE CAMPS LIMITED			0	27/08/2022	0.00	202.00	558,615.02
29/08/2022	999	IFE.MULLEN ACOMODATION		MULLEN	385467271460812	29/08/2022	0.00	582.50	559,197.52

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