

# Account Statement

Name : **EBN HUNTING SAFARIS LTD**



Value Date : **02 May 2023, 13:14**

Account Summary			
Account Number	42110021792	Branch	Ngarenaro
Customer No	007256475	Old Account Number	42110021792
Account Type	Current and Savings	Currency	USD
Address	P O BOX 16532,ARUSHA,TANZANIA		
Account Description	EBN HUNTING SAFARIS LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jan 2022	To Date	31 Dec 2022
Opening Balance	US\$ 38,160.02	Closing Balance	US\$ 504.80
Total Credit Count	46	Total Credit	US\$ 2,171,278.19
Total Debit Count	663	Total Debit	US\$ 2,208,933.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2022	04 Jan 2022	101FTIN220040664	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620040BCC001 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANT DERNIER PAIEMENT			US\$ 39,950.00	US\$ 78,110.02
04 Jan 2022	04 Jan 2022	421IBOT220040501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D3J743U75Z => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info 2022002 Q1		US\$ 4,068.00		US\$ 74,042.02
04 Jan 2022	04 Jan 2022	421IBOT220040501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref D3J743U75Z => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info 2022002 Q1		US\$ 2.94		US\$ 74,039.08
04 Jan 2022	04 Jan 2022	421IBOT220040501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref D3J743U75Z => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info 2022002 Q1		US\$ 0.53		US\$ 74,038.55
07 Jan 2022	07 Jan 2022	421IBFT220061502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info 0.65 deposit , prof 2022.002		US\$ 196.59		US\$ 73,841.96

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07 Jan 2022	07 Jan 2022	421IBFT220061502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info 0.65 deposit , prof 2022.002		US\$ 0.14		US\$ 73,841.82
07 Jan 2022	07 Jan 2022	421IBFT220061502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info 0.65 deposit , prof 2022.002		US\$ 0.03		US\$ 73,841.79
11 Jan 2022	11 Jan 2022	421IBOT220110010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TSR8EEQXOC => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2022 Insurances		US\$ 566.00		US\$ 73,275.79
11 Jan 2022	11 Jan 2022	421IBOT220110010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TSR8EEQXOC => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2022 Insurances		US\$ 2.94		US\$ 73,272.85
11 Jan 2022	11 Jan 2022	421IBOT220110010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TSR8EEQXOC => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2022 Insurances		US\$ 0.53		US\$ 73,272.32
13 Jan 2022	13 Jan 2022	101UTLP22013C76B	Ngarenaro	101 - NMB Head Office - Utility Payments - 1301 17 49 04 internetbanking GEPG_PAY billctrlNo 998415538795 Phone Number 0750000000 Name ! 998415538795! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415538795	US\$ 1,000.00		US\$ 72,272.32
13 Jan 2022	13 Jan 2022	101UTLP22013C775	Ngarenaro	101 - NMB Head Office - Utility Payments - 1301 17 49 40 internetbanking GEPG_PAY billctrlNo 998415538840 Phone Number 0750000000 Name ! 998415538840! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415538840	US\$ 2,000.00		US\$ 70,272.32

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14 Jan 2022	14 Jan 2022	101UTLP22014E1XW	Ngarenaro	101 - NMB Head Office - Utility Payments - 1401 20 11 49 internetbanking GEPG_PAY billctrlNo 998415552507 Phone Number 0750000000 Name ! 998415552507! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415552507	US\$ 2,000.00		US\$ 68,272.32
14 Jan 2022	14 Jan 2022	101UTLP22014E1XX	Ngarenaro	101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415552518 Phone Number 0750000000 Name ! 998415552518! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415552518	US\$ 5,000.00		US\$ 63,272.32
14 Jan 2022	14 Jan 2022	101UTLP22014E1XY	Ngarenaro	101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415553279 Phone Number 0750000000 Name ! 998415553279! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415553279	US\$ 2,000.00		US\$ 61,272.32
14 Jan 2022	14 Jan 2022	101UTLP22014E1XZ	Ngarenaro	101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415553238 Phone Number 0750000000 Name ! 998415553238! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415553238	US\$ 1,000.00		US\$ 60,272.32
14 Jan 2022	14 Jan 2022	101UTLP22014E1Y0	Ngarenaro	101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415552481 Phone Number 0750000000 Name ! 998415552481! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415552481	US\$ 1,000.00		US\$ 59,272.32
14 Jan 2022	14 Jan 2022	101UTLP22014E1Y1	Ngarenaro	101 - NMB Head Office - Utility Payments - 1401 20 11 51 internetbanking GEPG_PAY billctrlNo 998415553291 Phone Number 0750000000 Name ! 998415553291! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415553291	US\$ 5,000.00		US\$ 54,272.32

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14 Jan 2022	14 Jan 2022	421IBDB220141501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZF0O4Y9AMD to EBN HUNTING SAFARIS LTD => Remittance Info For Payroll Jan2022		US\$ 2,581.61		US\$ 51,690.71
14 Jan 2022	14 Jan 2022	421IBDB220141501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZF0O4Y9AMD to EBN HUNTING SAFARIS LTD => Remittance Info For Payroll Jan2022		US\$ 0.14		US\$ 51,690.57
14 Jan 2022	14 Jan 2022	421IBDB220141501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZF0O4Y9AMD to EBN HUNTING SAFARIS LTD => Remittance Info For Payroll Jan2022		US\$ 0.03		US\$ 51,690.54
14 Jan 2022	14 Jan 2022	421IBOT220140503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WHZ8OFLUZI => Ultimate Beneficiary /62654561755 * SHANNON RACHEL NAIDOO => Remittance Info Payroll Jan2022		US\$ 2,001.44		US\$ 49,689.10
14 Jan 2022	14 Jan 2022	421IBOT220140503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref WHZ8OFLUZI => Ultimate Beneficiary /62654561755 * SHANNON RACHEL NAIDOO => Remittance Info Payroll Jan2022		US\$ 2.94		US\$ 49,686.16
14 Jan 2022	14 Jan 2022	421IBOT220140503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref WHZ8OFLUZI => Ultimate Beneficiary /62654561755 * SHANNON RACHEL NAIDOO => Remittance Info Payroll Jan2022		US\$ 0.53		US\$ 49,685.63
14 Jan 2022	14 Jan 2022	421IBOT220140504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0QO3Y8A5F8 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Payroll Jan2022		US\$ 1,557.67		US\$ 48,127.96
14 Jan 2022	14 Jan 2022	421IBOT220140504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0QO3Y8A5F8 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Payroll Jan2022		US\$ 2.94		US\$ 48,125.02

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14 Jan 2022	14 Jan 2022	421IBOT220140504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0QO3Y8A5F8 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Payroll Jan2022		US\$ 0.53		US\$ 48,124.49
19 Jan 2022	19 Jan 2022	421IBDB220191001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IU6CP9191K to EBN HUNTING SAFARIS LTD => Remittance Info Intl TT to pay VAT Dec21		US\$ 47,998.26		US\$ 126.23
19 Jan 2022	19 Jan 2022	421IBDB220191001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref IU6CP9191K to EBN HUNTING SAFARIS LTD => Remittance Info Intl TT to pay VAT Dec21		US\$ 0.14		US\$ 126.09
19 Jan 2022	19 Jan 2022	421IBDB220191001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref IU6CP9191K to EBN HUNTING SAFARIS LTD => Remittance Info Intl TT to pay VAT Dec21		US\$ 0.03		US\$ 126.06
20 Jan 2022	20 Jan 2022	421IBDB220200501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MZ7ECYVA0K to EBN HUNTING SAFARIS LTD => Remittance Info to pay VAT Dec21		US\$ 108.93		US\$ 17.13
20 Jan 2022	20 Jan 2022	421IBDB220200501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MZ7ECYVA0K to EBN HUNTING SAFARIS LTD => Remittance Info to pay VAT Dec21		US\$ 0.14		US\$ 16.99
20 Jan 2022	20 Jan 2022	421IBDB220200501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MZ7ECYVA0K to EBN HUNTING SAFARIS LTD => Remittance Info to pay VAT Dec21		US\$ 0.03		US\$ 16.96
21 Jan 2022	21 Jan 2022	101FTIN220210038	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06202030D2401 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info PREMIER ACOMPTE SAFARIS			US\$ 99,940.00	US\$ 99,956.96

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25 Jan 2022	25 Jan 2022	421IBFT220250502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D5W2LY1BNG UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Dec invoice n Block fee invo			US\$ 57,640.00	US\$ 157,596.96
25 Jan 2022	25 Jan 2022	421IBFT220250503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z11W1MIJNW EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 9,995.64		US\$ 147,601.32
25 Jan 2022	25 Jan 2022	421IBFT220250503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Z11W1MIJNW EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 147,601.18
25 Jan 2022	25 Jan 2022	421IBFT220250503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Z11W1MIJNW EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.03		US\$ 147,601.15
25 Jan 2022	25 Jan 2022	421IBFT220250504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TW77SB2XC6 EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Invoice 202110		US\$ 26,000.00		US\$ 121,601.15
25 Jan 2022	25 Jan 2022	421IBFT220250504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TW77SB2XC6 EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Invoice 202110		US\$ 0.14		US\$ 121,601.01
25 Jan 2022	25 Jan 2022	421IBFT220250504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TW77SB2XC6 EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Invoice 202110		US\$ 0.03		US\$ 121,600.98

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25 Jan 2022	25 Jan 2022	101UTLP22025B1QX	Ngarenaro	101 - NMB Head Office - Utility Payments - 2501 11 59 53 internetbanking GEPG_PAY billctrlNo 995360028131 Phone Number 0750000000 Name ! 995360028131! From EBN HUNTING SAFARIS LTD => TANZANIA INVESTMENT CENTRE	995360028131	US\$ 100.00		US\$ 121,500.98
26 Jan 2022	26 Jan 2022	421IBFV220260003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3114B5NOPX => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Invoice settled		US\$ 224.04		US\$ 121,276.94
26 Jan 2022	26 Jan 2022	421IBFV220260003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3114B5NOPX => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Invoice settled		US\$ 50.85		US\$ 121,226.09
26 Jan 2022	26 Jan 2022	421IBFV220260003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3114B5NOPX => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Invoice settled		US\$ 9.15		US\$ 121,216.94
26 Jan 2022	26 Jan 2022	101UTLP22026E0Z1	Ngarenaro	101 - NMB Head Office - Utility Payments - 2601 16 51 35 internetbanking GEPG_PAY billctrlNo 998415673121 Phone Number 0750000000 Name ! 998415673121! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415673121	US\$ 1,699.20		US\$ 119,517.74
27 Jan 2022	27 Jan 2022	421IBFT220270003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 481LJ65E0Z EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Reimbursement to CCA		US\$ 1,873.64		US\$ 117,644.10
27 Jan 2022	27 Jan 2022	421IBFT220270003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 481LJ65E0Z EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Reimbursement to CCA		US\$ 0.14		US\$ 117,643.96

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27 Jan 2022	27 Jan 2022	421IBFT220270003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 481LJ65E0Z EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Reimbursement to CCA		US\$ 0.03		US\$ 117,643.93
28 Jan 2022	28 Jan 2022	421IBOT220280501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M7SCPF9G9W => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info wb 4245		US\$ 307.20		US\$ 117,336.73
28 Jan 2022	28 Jan 2022	421IBOT220280501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref M7SCPF9G9W => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info wb 4245		US\$ 2.93		US\$ 117,333.80
28 Jan 2022	28 Jan 2022	421IBOT220280501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref M7SCPF9G9W => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info wb 4245		US\$ 0.53		US\$ 117,333.27
31 Jan 2022	31 Jan 2022	101UTLP22031E4UY	Ngarenaro	101 - NMB Head Office - Utility Payments - 3101 19 19 06 internetbanking GEPG_PAY billctrlNo 998415702379 Phone Number 0750000000 Name ! 998415702379! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415702379	US\$ 13,500.00		US\$ 103,833.27
31 Jan 2022	31 Jan 2022	101UTLP22031E5SI	Ngarenaro	101 - NMB Head Office - Utility Payments - 3101 19 31 02 internetbanking GEPG_PAY billctrlNo 998415708405 Phone Number 0750000000 Name ! 998415708405! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415708405	US\$ 6,000.00		US\$ 97,833.27
31 Jan 2022	31 Jan 2022	101UTLP22031E5SK	Ngarenaro	101 - NMB Head Office - Utility Payments - 3101 19 31 03 internetbanking GEPG_PAY billctrlNo 998415702686 Phone Number 0750000000 Name ! 998415702686! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415702686	US\$ 6,600.00		US\$ 91,233.27

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31 Jan 2022	31 Jan 2022	101UTLP22031E5SL	Ngarenaro	101 - NMB Head Office - Utility Payments - 3101 19 31 03 internetbanking GEPG_PAY billctrlNo 998415708450 Phone Number 0750000000 Name ! 998415708450! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415708450	US\$ 5,600.00		US\$ 85,633.27
01 Feb 2022	01 Feb 2022	101UTLP22032C5OI	Ngarenaro	101 - NMB Head Office - Utility Payments - 0102 15 24 54 internetbanking GEPG_PAY billctrlNo 998415685902 Phone Number 0750000000 Name ! 998415685902! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415685902	US\$ 62,500.00		US\$ 23,133.27
01 Feb 2022	01 Feb 2022	421IBFT220320004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GDMR27VNU9 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1118			US\$ 31,640.00	US\$ 54,773.27
02 Feb 2022	02 Feb 2022	421IBDB220320503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FAVY4XDR0V to EBN HUNTING SAFARIS LTD => Remittance Info transfer to pay taxes NSSF		US\$ 2,000.00		US\$ 52,773.27
02 Feb 2022	02 Feb 2022	421IBDB220320503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FAVY4XDR0V to EBN HUNTING SAFARIS LTD => Remittance Info transfer to pay taxes NSSF		US\$ 0.14		US\$ 52,773.13
02 Feb 2022	02 Feb 2022	421IBDB220320503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FAVY4XDR0V to EBN HUNTING SAFARIS LTD => Remittance Info transfer to pay taxes NSSF		US\$ 0.03		US\$ 52,773.10
04 Feb 2022	04 Feb 2022	421CHWL220350012	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 0699532383!! From EBN HUNTING SAFARIS LTD		US\$ 450.00		US\$ 52,323.10
04 Feb 2022	04 Feb 2022	421IBOT220350005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B8SRXV95DM => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Petrus Per diem refund		US\$ 163.33		US\$ 52,159.77

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04 Feb 2022	04 Feb 2022	421IBOT220350005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref B8SRXV95DM => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Petrus Per diem refund		US\$ 2.93		US\$ 52,156.84
04 Feb 2022	04 Feb 2022	421IBOT220350005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref B8SRXV95DM => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Petrus Per diem refund		US\$ 0.53		US\$ 52,156.31
05 Feb 2022	05 Feb 2022	421IBFT220360006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XWU7LADV1J EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 10,000.00		US\$ 42,156.31
05 Feb 2022	05 Feb 2022	421IBFT220360006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XWU7LADV1J EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.14		US\$ 42,156.17
05 Feb 2022	05 Feb 2022	421IBFT220360006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XWU7LADV1J EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.03		US\$ 42,156.14
08 Feb 2022	08 Feb 2022	421IBOT220380017	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VRDSATUN53 => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info Invoice settled		US\$ 21,830.00		US\$ 20,326.14
08 Feb 2022	08 Feb 2022	421IBOT220380017	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VRDSATUN53 => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info Invoice settled		US\$ 2.92		US\$ 20,323.22
08 Feb 2022	08 Feb 2022	421IBOT220380017	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VRDSATUN53 => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info Invoice settled		US\$ 0.53		US\$ 20,322.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2022	08 Feb 2022	421IBFT220381023	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3YFMYRORZK EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info January Payments		US\$ 5,000.00		US\$ 15,322.69
08 Feb 2022	08 Feb 2022	421IBFT220381023	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3YFMYRORZK EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info January Payments		US\$ 0.14		US\$ 15,322.55
08 Feb 2022	08 Feb 2022	421IBFT220381023	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3YFMYRORZK EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info January Payments		US\$ 0.03		US\$ 15,322.52
08 Feb 2022	08 Feb 2022	421IBOT220380016	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref S1DKIT9FCU => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4352		US\$ 543.60		US\$ 14,778.92
08 Feb 2022	08 Feb 2022	421IBOT220380016	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref S1DKIT9FCU => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4352		US\$ 2.92		US\$ 14,776.00
08 Feb 2022	08 Feb 2022	421IBOT220380016	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref S1DKIT9FCU => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4352		US\$ 0.53		US\$ 14,775.47
08 Feb 2022	08 Feb 2022	101UTLP22039D2U1	Ngarenaro	101 - NMB Head Office - Utility Payments - 0802 19 33 19 internetbanking GEPG_PAY billctrlNo 998415812817 Phone Number 0750000000 Name ! 998415812817! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415812817	US\$ 4,500.00		US\$ 10,275.47
08 Feb 2022	08 Feb 2022	101UTLP22039D2P0	Ngarenaro	101 - NMB Head Office - Utility Payments - 0802 19 35 34 internetbanking GEPG_PAY billctrlNo 998415812901 Phone Number 0750000000 Name ! 998415812901! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998415812901	US\$ 500.00		US\$ 9,775.47

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2022	09 Feb 2022	421IBOT220400001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LSS07MXGTO => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight charges reimbursement		US\$ 1,628.20		US\$ 8,147.27
09 Feb 2022	09 Feb 2022	421IBOT220400001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref LSS07MXGTO => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight charges reimbursement		US\$ 2.93		US\$ 8,144.34
09 Feb 2022	09 Feb 2022	421IBOT220400001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref LSS07MXGTO => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight charges reimbursement		US\$ 0.53		US\$ 8,143.81
09 Feb 2022	09 Feb 2022	421IBFT220400012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TE72E3X81Y EBN HUNTING SAFARIS LTD to ARTHEMIS SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account		US\$ 150.00		US\$ 7,993.81
09 Feb 2022	09 Feb 2022	421IBFT220400012	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TE72E3X81Y EBN HUNTING SAFARIS LTD to ARTHEMIS SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account		US\$ 0.14		US\$ 7,993.67
09 Feb 2022	09 Feb 2022	421IBFT220400012	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TE72E3X81Y EBN HUNTING SAFARIS LTD to ARTHEMIS SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account		US\$ 0.03		US\$ 7,993.64
09 Feb 2022	09 Feb 2022	421IBFT220400505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CGSXWUULYX EBN HUNTING SAFARIS LTD to GANAM SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account		US\$ 150.00		US\$ 7,843.64
09 Feb 2022	09 Feb 2022	421IBFT220400505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CGSXWUULYX EBN HUNTING SAFARIS LTD to GANAM SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account		US\$ 0.14		US\$ 7,843.50

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2022	09 Feb 2022	421IBFT220400505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CGSXWUJLYX EBN HUNTING SAFARIS LTD to GANAM SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account		US\$ 0.03		US\$ 7,843.47
21 Feb 2022	21 Feb 2022	101FTIT220520806	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw0522200085 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 4,500.00	US\$ 12,343.47
21 Feb 2022	21 Feb 2022	421IBFT220520006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YQEQ83KAW8 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 11,000.00		US\$ 1,343.47
21 Feb 2022	21 Feb 2022	421IBFT220520006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YQEQ83KAW8 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 1,343.33
21 Feb 2022	21 Feb 2022	421IBFT220520006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YQEQ83KAW8 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.03		US\$ 1,343.30
22 Feb 2022	22 Feb 2022	421IBDB220520503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6DJYXQ15ZD to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT for VAT		US\$ 500.00		US\$ 843.30
22 Feb 2022	22 Feb 2022	421IBDB220520503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6DJYXQ15ZD to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT for VAT		US\$ 0.14		US\$ 843.16
22 Feb 2022	22 Feb 2022	421IBDB220520503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6DJYXQ15ZD to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT for VAT		US\$ 0.03		US\$ 843.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2022	22 Feb 2022	421IBFT220530004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2NQ7A7YWX2 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Jan 22 invoice 1119 and 1121			US\$ 32,003.11	US\$ 32,846.24
22 Feb 2022	22 Feb 2022	421IBFT220530507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0NMB6RT1YX EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 10,000.00		US\$ 22,846.24
22 Feb 2022	22 Feb 2022	421IBFT220530507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0NMB6RT1YX EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 22,846.10
22 Feb 2022	22 Feb 2022	421IBFT220530507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0NMB6RT1YX EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.03		US\$ 22,846.07
22 Feb 2022	22 Feb 2022	421IBOT220530004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T515GKP1MV => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 5,000.00		US\$ 17,846.07
22 Feb 2022	22 Feb 2022	421IBOT220530004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T515GKP1MV => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 2.91		US\$ 17,843.16
22 Feb 2022	22 Feb 2022	421IBOT220530004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T515GKP1MV => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.52		US\$ 17,842.64
26 Feb 2022	26 Feb 2022	421IBOT220570503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C97FUO6LQV => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Feb2022 Payroll Net Pay		US\$ 2,501.27		US\$ 15,341.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2022	26 Feb 2022	421IBOT220570503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref C97FUO6LQV => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Feb2022 Payroll Net Pay		US\$ 2.91		US\$ 15,338.46
26 Feb 2022	26 Feb 2022	421IBOT220570503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref C97FUO6LQV => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Feb2022 Payroll Net Pay		US\$ 0.52		US\$ 15,337.94
26 Feb 2022	26 Feb 2022	421IBOT220570504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B7JXMQ1GAS => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Feb2022 Payroll Netpay Insur		US\$ 2,501.27		US\$ 12,836.67
26 Feb 2022	26 Feb 2022	421IBOT220570504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref B7JXMQ1GAS => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Feb2022 Payroll Netpay Insur		US\$ 2.91		US\$ 12,833.76
26 Feb 2022	26 Feb 2022	421IBOT220570504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref B7JXMQ1GAS => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Feb2022 Payroll Netpay Insur		US\$ 0.52		US\$ 12,833.24
28 Feb 2022	28 Feb 2022	421IBFT220590503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NABF7JQ3Z0 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info February Director Fees		US\$ 5,000.00		US\$ 7,833.24
28 Feb 2022	28 Feb 2022	421IBFT220590503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NABF7JQ3Z0 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info February Director Fees		US\$ 0.14		US\$ 7,833.10
28 Feb 2022	28 Feb 2022	421IBFT220590503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NABF7JQ3Z0 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info February Director Fees		US\$ 0.03		US\$ 7,833.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2022	04 Mar 2022	421IBOT220630502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VZN5FHGV2C => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4757 0.5 Deposit		US\$ 211.40		US\$ 7,621.67
04 Mar 2022	04 Mar 2022	421IBOT220630502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VZN5FHGV2C => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4757 0.5 Deposit		US\$ 2.91		US\$ 7,618.76
04 Mar 2022	04 Mar 2022	421IBOT220630502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VZN5FHGV2C => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4757 0.5 Deposit		US\$ 0.52		US\$ 7,618.24
08 Mar 2022	08 Mar 2022	101FTIN220670358	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620671613201 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANCE SAISON 2022			US\$ 149,940.00	US\$ 157,558.24
08 Mar 2022	08 Mar 2022	421IBFT220670007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 50U6FG29TJ UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info February Invoice Prepaid			US\$ 31,640.00	US\$ 189,198.24
08 Mar 2022	08 Mar 2022	421IBFT220670502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F7ADTFW18M UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info February Invoice			US\$ 23,732.64	US\$ 212,930.88
10 Mar 2022	10 Mar 2022	421IBFT220690006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref U61V3MVG36 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 30,000.00		US\$ 182,930.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2022	10 Mar 2022	421IBFT220690006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref U61V3MVG36 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.14		US\$ 182,930.74
10 Mar 2022	10 Mar 2022	421IBFT220690006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref U61V3MVG36 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.03		US\$ 182,930.71
10 Mar 2022	10 Mar 2022	421IBOT220690003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T500S1WGYI => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Final Payment WB 4757		US\$ 211.40		US\$ 182,719.31
10 Mar 2022	10 Mar 2022	421IBOT220690003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T500S1WGYI => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Final Payment WB 4757		US\$ 2.91		US\$ 182,716.40
10 Mar 2022	10 Mar 2022	421IBOT220690003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T500S1WGYI => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Final Payment WB 4757		US\$ 0.52		US\$ 182,715.88
10 Mar 2022	10 Mar 2022	421IBOT220690006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref K234MRWRJ5 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB Settled		US\$ 617.65		US\$ 182,098.23
10 Mar 2022	10 Mar 2022	421IBOT220690006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref K234MRWRJ5 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB Settled		US\$ 2.91		US\$ 182,095.32
10 Mar 2022	10 Mar 2022	421IBOT220690006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref K234MRWRJ5 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB Settled		US\$ 0.52		US\$ 182,094.80

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2022	11 Mar 2022	101UTLP22070C0RL	Ngarenaro	101 - NMB Head Office - Utility Payments - 1103 15 33 47 internetbanking GEPG_PAY billctrlNo 998416199090 Phone Number 0750000000 Name ! 998416199090! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416199090	US\$ 2,000.00		US\$ 180,094.80
11 Mar 2022	11 Mar 2022	101UTLP22070C151	Ngarenaro	101 - NMB Head Office - Utility Payments - 1103 15 33 48 internetbanking GEPG_PAY billctrlNo 998416213490 Phone Number 0750000000 Name ! 998416213490! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416213490	US\$ 5,000.00		US\$ 175,094.80
14 Mar 2022	14 Mar 2022	421IBFT220730501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D9HF6XJQKS EBN HUNTING SAFARIS LTD to PRAXIS SAFARI => Remittance Info Police Gun Permits		US\$ 150.00		US\$ 174,944.80
14 Mar 2022	14 Mar 2022	421IBFT220730501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref D9HF6XJQKS EBN HUNTING SAFARIS LTD to PRAXIS SAFARI => Remittance Info Police Gun Permits		US\$ 0.14		US\$ 174,944.66
14 Mar 2022	14 Mar 2022	421IBFT220730501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref D9HF6XJQKS EBN HUNTING SAFARIS LTD to PRAXIS SAFARI => Remittance Info Police Gun Permits		US\$ 0.03		US\$ 174,944.63
18 Mar 2022	18 Mar 2022	421IBFT220770505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J0B9W5V9OW EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info March22 EBN Dir Fees		US\$ 5,000.00		US\$ 169,944.63
18 Mar 2022	18 Mar 2022	421IBFT220770505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref J0B9W5V9OW EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info March22 EBN Dir Fees		US\$ 0.14		US\$ 169,944.49
18 Mar 2022	18 Mar 2022	421IBFT220770505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref J0B9W5V9OW EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info March22 EBN Dir Fees		US\$ 0.03		US\$ 169,944.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2022	24 Mar 2022	101UTLP22083A75M	Ngarenaro	101 - NMB Head Office - Utility Payments - 2403 11 28 03 internetbanking GEPG_PAY billctrlNo 998416325196 Phone Number 0750000000 Name ! 998416325196! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416325196	US\$ 25,800.00		US\$ 144,144.46
25 Mar 2022	25 Mar 2022	421IBOT220840003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref A00LILGXBW => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Netpay March2022		US\$ 2,001.44		US\$ 142,143.02
25 Mar 2022	25 Mar 2022	421IBOT220840003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref A00LILGXBW => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Netpay March2022		US\$ 2.91		US\$ 142,140.11
25 Mar 2022	25 Mar 2022	421IBOT220840003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref A00LILGXBW => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Netpay March2022		US\$ 0.52		US\$ 142,139.59
25 Mar 2022	25 Mar 2022	421IBOT220840505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JNPZFQFNW6 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info March2022 Netpay		US\$ 1,825.20		US\$ 140,314.39
25 Mar 2022	25 Mar 2022	421IBOT220840505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JNPZFQFNW6 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info March2022 Netpay		US\$ 2.91		US\$ 140,311.48
25 Mar 2022	25 Mar 2022	421IBOT220840505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JNPZFQFNW6 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info March2022 Netpay		US\$ 0.52		US\$ 140,310.96
25 Mar 2022	25 Mar 2022	421IBDB220840502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XVTIZHL9L3 to EBN HUNTING SAFARIS LTD => Remittance Info internal TT prior yr tax		US\$ 3,000.00		US\$ 137,310.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2022	25 Mar 2022	421IBDB220840502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XVTIZHL9L3 to EBN HUNTING SAFARIS LTD => Remittance Info internal TT prior yr tax		US\$ 0.14		US\$ 137,310.82
25 Mar 2022	25 Mar 2022	421IBDB220840502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XVTIZHL9L3 to EBN HUNTING SAFARIS LTD => Remittance Info internal TT prior yr tax		US\$ 0.03		US\$ 137,310.79
28 Mar 2022	28 Mar 2022	421u421220870061	Ngarenaro	421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022		US\$ 10.71		US\$ 137,300.08
28 Mar 2022	28 Mar 2022	421u421220870064	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022		US\$ 1.93		US\$ 137,298.15
29 Mar 2022	29 Mar 2022	421IBFT220870509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NU53HLPEZT EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 20,000.00		US\$ 117,298.15
29 Mar 2022	29 Mar 2022	421IBFT220870509	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NU53HLPEZT EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 117,298.01
29 Mar 2022	29 Mar 2022	421IBFT220870509	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NU53HLPEZT EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.03		US\$ 117,297.98
29 Mar 2022	29 Mar 2022	421IBDB220870003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1P1X95LBON to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAX &NHIF		US\$ 3,907.95		US\$ 113,390.03
29 Mar 2022	29 Mar 2022	421IBDB220870003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1P1X95LBON to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAX &NHIF		US\$ 0.14		US\$ 113,389.89

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2022	29 Mar 2022	421IBDB220870003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1P1X95LBON to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAX &NHIF		US\$ 0.03		US\$ 113,389.86
31 Mar 2022	31 Mar 2022	421IBOC220900001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CAYP14FRH7 => Ultimate Beneficiary /9810117 * Julien Devimeux * Reu de DreuxFrance * France => Remittance Info Invoice 012		US\$ 2,134.86		US\$ 111,255.00
31 Mar 2022	31 Mar 2022	421IBOC220900001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CAYP14FRH7 => Ultimate Beneficiary /9810117 * Julien Devimeux * Reu de DreuxFrance * France => Remittance Info Invoice 012		US\$ 38.14		US\$ 111,216.86
31 Mar 2022	31 Mar 2022	421IBOC220900001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CAYP14FRH7 => Ultimate Beneficiary /9810117 * Julien Devimeux * Reu de DreuxFrance * France => Remittance Info Invoice 012		US\$ 6.85		US\$ 111,210.01
01 Apr 2022	01 Apr 2022	421IBOT220910004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RPBI97L8XC => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Fin Consultancy Q2 2022018		US\$ 12,204.00		US\$ 99,006.01
01 Apr 2022	01 Apr 2022	421IBOT220910004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RPBI97L8XC => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Fin Consultancy Q2 2022018		US\$ 2.91		US\$ 99,003.10
01 Apr 2022	01 Apr 2022	421IBOT220910004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RPBI97L8XC => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Fin Consultancy Q2 2022018		US\$ 0.52		US\$ 99,002.58
04 Apr 2022	04 Apr 2022	421IBFT220940012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8FU7RMPLT7 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1124			US\$ 37,234.00	US\$ 136,236.58

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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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
12 Apr 2022	12 Apr 2022	421IBOT221020003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref H6DEYAT98P => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight Ticket Reimbursement		US\$ 3,553.52		US\$ 132,683.06
12 Apr 2022	12 Apr 2022	421IBOT221020003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref H6DEYAT98P => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight Ticket Reimbursement		US\$ 2.90		US\$ 132,680.16
12 Apr 2022	12 Apr 2022	421IBOT221020003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref H6DEYAT98P => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight Ticket Reimbursement		US\$ 0.52		US\$ 132,679.64
12 Apr 2022	12 Apr 2022	101UTLP22102C7PC	Ngarenaro	101 - NMB Head Office - Utility Payments - 1204 16 29 40 internetbanking GEPG_PAY billctrlNo 998416656060 Phone Number 0750000000 Name ! 998416656060! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416656060	US\$ 2,500.00		US\$ 130,179.64
25 Apr 2022	25 Apr 2022	421IBDB221140501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EW00P9CCJ6 to EBN HUNTING SAFARIS LTD => Remittance Info 10M INTERNAL TT FOR LAURENT		US\$ 4,350.00		US\$ 125,829.64
25 Apr 2022	25 Apr 2022	421IBDB221140501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EW00P9CCJ6 to EBN HUNTING SAFARIS LTD => Remittance Info 10M INTERNAL TT FOR LAURENT		US\$ 0.14		US\$ 125,829.50
25 Apr 2022	25 Apr 2022	421IBDB221140501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EW00P9CCJ6 to EBN HUNTING SAFARIS LTD => Remittance Info 10M INTERNAL TT FOR LAURENT		US\$ 0.03		US\$ 125,829.47
25 Apr 2022	25 Apr 2022	421IBFT221140004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZGBCMOYZ1F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 30,000.00		US\$ 95,829.47

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2022	25 Apr 2022	421IBFT221140004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZGBCMOYZ1F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 95,829.33
25 Apr 2022	25 Apr 2022	421IBFT221140004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZGBCMOYZ1F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.03		US\$ 95,829.30
25 Apr 2022	25 Apr 2022	421IBOT221150501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MGOHV009GE => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info APRL 2022 SALARY		US\$ 2,000.00		US\$ 93,829.30
25 Apr 2022	25 Apr 2022	421IBOT221150501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MGOHV009GE => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info APRL 2022 SALARY		US\$ 2.90		US\$ 93,826.40
25 Apr 2022	25 Apr 2022	421IBOT221150501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MGOHV009GE => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info APRL 2022 SALARY		US\$ 0.52		US\$ 93,825.88
25 Apr 2022	25 Apr 2022	421IBOT221150004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XIVS9QUU73 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info APRIL 2022 SALARY		US\$ 2,000.00		US\$ 91,825.88
25 Apr 2022	25 Apr 2022	421IBOT221150004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XIVS9QUU73 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info APRIL 2022 SALARY		US\$ 2.90		US\$ 91,822.98
25 Apr 2022	25 Apr 2022	421IBOT221150004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XIVS9QUU73 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info APRIL 2022 SALARY		US\$ 0.52		US\$ 91,822.46

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2022	28 Apr 2022	421IBOT221180002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OR9N39OFOA => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info 0.2 deposit		US\$ 404.00		US\$ 91,418.46
28 Apr 2022	28 Apr 2022	421IBOT221180002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OR9N39OFOA => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info 0.2 deposit		US\$ 2.90		US\$ 91,415.56
28 Apr 2022	28 Apr 2022	421IBOT221180002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OR9N39OFOA => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info 0.2 deposit		US\$ 0.52		US\$ 91,415.04
29 Apr 2022	29 Apr 2022	421IBOT221190501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RVNS2FJ7H1 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Assorted Proforma Invoices		US\$ 1,326.90		US\$ 90,088.14
29 Apr 2022	29 Apr 2022	421IBOT221190501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RVNS2FJ7H1 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Assorted Proforma Invoices		US\$ 2.90		US\$ 90,085.24
29 Apr 2022	29 Apr 2022	421IBOT221190501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RVNS2FJ7H1 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Assorted Proforma Invoices		US\$ 0.52		US\$ 90,084.72
29 Apr 2022	29 Apr 2022	421CHWL221190037	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - CASH!! From EBN HUNTING SAFARIS LTD		US\$ 5,000.00		US\$ 85,084.72
01 May 2022	01 May 2022	421IBFT221210501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CGGVK1HM71 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 60,000.00		US\$ 25,084.72
01 May 2022	01 May 2022	421IBFT221210501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CGGVK1HM71 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 0.14		US\$ 25,084.58

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Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2022	01 May 2022	421IBFT221210501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CGGVK1HM71 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 0.03		US\$ 25,084.55
02 May 2022	02 May 2022	101FTIN221220214	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621220971101 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SUR LA SAISON 2			US\$ 99,940.00	US\$ 125,024.55
04 May 2022	04 May 2022	421IBOT221240001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OFE5MXATW4 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma 0003 final payment		US\$ 36.00		US\$ 124,988.55
04 May 2022	04 May 2022	421IBOT221240001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OFE5MXATW4 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma 0003 final payment		US\$ 2.90		US\$ 124,985.65
04 May 2022	04 May 2022	421IBOT221240001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OFE5MXATW4 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma 0003 final payment		US\$ 0.52		US\$ 124,985.13
05 May 2022	05 May 2022	421IBOC221250001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WQPLI97RHE => Ultimate Beneficiary /00926026054 * SARL CODIME * BLD DE CHARONNE 75020BLD DE CHARO * Paris => Remittance Info Invoice settled		US\$ 926.91		US\$ 124,058.22
05 May 2022	05 May 2022	421IBOC221250001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref WQPLI97RHE => Ultimate Beneficiary /00926026054 * SARL CODIME * BLD DE CHARONNE 75020BLD DE CHARO * Paris => Remittance Info Invoice settled		US\$ 38.14		US\$ 124,020.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2022	05 May 2022	421IBOC221250001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref WQPLI97RHE => Ultimate Beneficiary /00926026054 * SARL CODIME * BLD DE CHARONNE 75020BLD DE CHARO * Paris => Remittance Info Invoice settled		US\$ 6.86		US\$ 124,013.22
06 May 2022	06 May 2022	421IBOT221260001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RIF3D3QOIK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Invoice 0005		US\$ 600.00		US\$ 123,413.22
06 May 2022	06 May 2022	421IBOT221260001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RIF3D3QOIK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Invoice 0005		US\$ 2.90		US\$ 123,410.32
06 May 2022	06 May 2022	421IBOT221260001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RIF3D3QOIK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Invoice 0005		US\$ 0.52		US\$ 123,409.80
09 May 2022	09 May 2022	421IBFT221290006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y3UZBSYCDY EBN HUNTING SAFARIS LTD to JOSEPH LOSUYA NGUYAKI => Remittance Info Piet instruction		US\$ 300.00		US\$ 123,109.80
09 May 2022	09 May 2022	421IBFT221290006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y3UZBSYCDY EBN HUNTING SAFARIS LTD to JOSEPH LOSUYA NGUYAKI => Remittance Info Piet instruction		US\$ 0.14		US\$ 123,109.66
09 May 2022	09 May 2022	421IBFT221290006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y3UZBSYCDY EBN HUNTING SAFARIS LTD to JOSEPH LOSUYA NGUYAKI => Remittance Info Piet instruction		US\$ 0.03		US\$ 123,109.63
09 May 2022	09 May 2022	101UTLP22129F0L8	Ngarenaro	101 - NMB Head Office - Utility Payments - 0905 20 32 10 internetbanking GEPG_PAY billctrlNo 998416822958 Phone Number 0750000000 Name ! 998416822958! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416822958	US\$ 60,000.00		US\$ 63,109.63

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2022	09 May 2022	421IBFT221290023	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref THLMZEOG6R EBN HUNTING SAFARIS LTD to HEMEDI ABDALAH MKUNGA => Remittance Info Piet instruction		US\$ 300.00		US\$ 62,809.63
09 May 2022	09 May 2022	421IBFT221290023	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref THLMZEOG6R EBN HUNTING SAFARIS LTD to HEMEDI ABDALAH MKUNGA => Remittance Info Piet instruction		US\$ 0.14		US\$ 62,809.49
09 May 2022	09 May 2022	421IBFT221290023	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref THLMZEOG6R EBN HUNTING SAFARIS LTD to HEMEDI ABDALAH MKUNGA => Remittance Info Piet instruction		US\$ 0.03		US\$ 62,809.46
12 May 2022	12 May 2022	101FTIT221322434	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0007Sw1322200080 => Ordering Customer 770854 * RAJINDER MOTORS LIMITED => Remittance Info / PAYMENTS INV NO 1125			US\$ 3,000.00	US\$ 65,809.46
12 May 2022	12 May 2022	421IBOT221320003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OX88BKKW97 => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Payment settled		US\$ 52,000.00		US\$ 13,809.46
12 May 2022	12 May 2022	421IBOT221320003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OX88BKKW97 => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Payment settled		US\$ 2.90		US\$ 13,806.56
12 May 2022	12 May 2022	421IBOT221320003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OX88BKKW97 => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Payment settled		US\$ 0.52		US\$ 13,806.04
13 May 2022	13 May 2022	421IBFT221330503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IIAG11XGVF UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info April Invoice			US\$ 77,678.76	US\$ 91,484.80

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2022	16 May 2022	421IBFT221360504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E1Z5HV7FXI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 10,000.00		US\$ 81,484.80
16 May 2022	16 May 2022	421IBFT221360504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref E1Z5HV7FXI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.14		US\$ 81,484.66
16 May 2022	16 May 2022	421IBFT221360504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref E1Z5HV7FXI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.03		US\$ 81,484.63
17 May 2022	17 May 2022	421CHWL221370047	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv039358!! From EBN HUNTING SAFARIS LTD		US\$ 1,050.00		US\$ 80,434.63
17 May 2022	17 May 2022	421IBOT221370004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NMTAFQ96EC => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Friedkin Group		US\$ 7,092.41		US\$ 73,342.22
17 May 2022	17 May 2022	421IBOT221370004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NMTAFQ96EC => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Friedkin Group		US\$ 2.90		US\$ 73,339.32
17 May 2022	17 May 2022	421IBOT221370004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NMTAFQ96EC => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Friedkin Group		US\$ 0.52		US\$ 73,338.80
17 May 2022	17 May 2022	421IBOT221370503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YW8DKXINFA => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Friedkin Group		US\$ 4,861.09		US\$ 68,477.71

# Account Statement

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Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2022	17 May 2022	421IBOT221370503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YW8DKXINFA => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Friedkin Group		US\$ 2.90		US\$ 68,474.81
17 May 2022	17 May 2022	421IBOT221370503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YW8DKXINFA => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Friedkin Group		US\$ 0.52		US\$ 68,474.29
17 May 2022	17 May 2022	421IBOT221370504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2RV90TP9ZJ => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Friedkin Group		US\$ 9,282.16		US\$ 59,192.13
17 May 2022	17 May 2022	421IBOT221370504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2RV90TP9ZJ => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Friedkin Group		US\$ 2.90		US\$ 59,189.23
17 May 2022	17 May 2022	421IBOT221370504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2RV90TP9ZJ => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Friedkin Group		US\$ 0.52		US\$ 59,188.71
18 May 2022	17 May 2022	101FTIN221380256	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621332CCCD01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANCE SAFARIS 2022			US\$ 99,940.00	US\$ 159,128.71
18 May 2022	18 May 2022	101UTLP22138B1S0	Ngarenaro	101 - NMB Head Office - Utility Payments - 1805 12 28 32 internetbanking GEPG_PAY billctrlNo 998416924782 Phone Number 0750000000 Name ! 998416924782! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416924782	US\$ 39,000.00		US\$ 120,128.71

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2022	18 May 2022	101UTLP22138B1S8	Ngarenaro	101 - NMB Head Office - Utility Payments - 1805 12 28 35 internetbanking GEPG_PAY billctrlNo 998416924720 Phone Number 0750000000 Name ! 998416924720! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998416924720	US\$ 85,000.00		US\$ 35,128.71
19 May 2022	19 May 2022	421IBOT221390005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3UGN8Z416E => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010422		US\$ 282.25		US\$ 34,846.46
19 May 2022	19 May 2022	421IBOT221390005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3UGN8Z416E => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010422		US\$ 2.90		US\$ 34,843.56
19 May 2022	19 May 2022	421IBOT221390005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3UGN8Z416E => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010422		US\$ 0.52		US\$ 34,843.04
19 May 2022	19 May 2022	421IBOT221390504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R52DX5SQYG => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 35		US\$ 1,017.00		US\$ 33,826.04
19 May 2022	19 May 2022	421IBOT221390504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R52DX5SQYG => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 35		US\$ 2.90		US\$ 33,823.14
19 May 2022	19 May 2022	421IBOT221390504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R52DX5SQYG => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 35		US\$ 0.52		US\$ 33,822.62
19 May 2022	19 May 2022	421IBOT221390513	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TNQCPQ6633 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info MAY 22 SALARY		US\$ 2,000.00		US\$ 31,822.62

# Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2022	19 May 2022	421IBOT221390513	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TNQCPQ6633 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info MAY 22 SALARY		US\$ 2.89		US\$ 31,819.73
19 May 2022	19 May 2022	421IBOT221390513	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TNQCPQ6633 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info MAY 22 SALARY		US\$ 0.52		US\$ 31,819.21
19 May 2022	19 May 2022	421IBOT221390010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R4P6MWDT9I => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info MAY 22 SALARY		US\$ 2,000.00		US\$ 29,819.21
19 May 2022	19 May 2022	421IBOT221390010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R4P6MWDT9I => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info MAY 22 SALARY		US\$ 2.89		US\$ 29,816.32
19 May 2022	19 May 2022	421IBOT221390010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R4P6MWDT9I => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info MAY 22 SALARY		US\$ 0.52		US\$ 29,815.80
19 May 2022	19 May 2022	421IBOT221390011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SN8G8XNE76 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info Placement Slip 002304		US\$ 3,128.08		US\$ 26,687.72
19 May 2022	19 May 2022	421IBOT221390011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SN8G8XNE76 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info Placement Slip 002304		US\$ 2.89		US\$ 26,684.83
19 May 2022	19 May 2022	421IBOT221390011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SN8G8XNE76 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info Placement Slip 002304		US\$ 0.52		US\$ 26,684.31

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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
24 May 2022	24 May 2022	421IBDB221440501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9BO1D28Y7N to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAXES		US\$ 5,700.00		US\$ 20,984.31
24 May 2022	24 May 2022	421IBDB221440501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 9BO1D28Y7N to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAXES		US\$ 0.14		US\$ 20,984.17
24 May 2022	24 May 2022	421IBDB221440501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 9BO1D28Y7N to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAXES		US\$ 0.03		US\$ 20,984.14
24 May 2022	24 May 2022	421IBFT221440510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7228Z4Y931 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 5,000.00		US\$ 15,984.14
24 May 2022	24 May 2022	421IBFT221440510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7228Z4Y931 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 15,984.00
24 May 2022	24 May 2022	421IBFT221440510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7228Z4Y931 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.03		US\$ 15,983.97
26 May 2022	26 May 2022	421CHWL221460557	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 900.00		US\$ 15,083.97
27 May 2022	27 May 2022	421IBOT221470002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref O73K4Z8LIB => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Invo 244720 n 244630 Refund		US\$ 225.00		US\$ 14,858.97
27 May 2022	27 May 2022	421IBOT221470002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref O73K4Z8LIB => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Invo 244720 n 244630 Refund		US\$ 2.89		US\$ 14,856.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2022	27 May 2022	421IBOT221470002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref O73K4Z8LIB => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Invo 244720 n 244630 Refund		US\$ 0.52		US\$ 14,855.56
30 May 2022	30 May 2022	421FTRQ221500026	Ngarenaro	421 - Ngarenaro - Account to Account Transfer - GANAM SAFARI TANZANIA LIMITED!! From GANAM SAFARI TANZANIA LIMITED => EBN HUNTING SAFARIS LTD			US\$ 11,900.00	US\$ 26,755.56
31 May 2022	31 May 2022	421IBFT221510003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 983TVQ5XKP UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1124			US\$ 37,524.00	US\$ 64,279.56
31 May 2022	31 May 2022	101FPOS221510748	Ngarenaro	101 - NMB Head Office - MCard Inter POS sale - 237985GLOBAL RESCUE LLC 617--4594200 NHUS!! From EBN HUNTING SAFARIS LTD		US\$ 675.00		US\$ 63,604.56
31 May 2022	31 May 2022	101FPOS221510287	Ngarenaro	101 - NMB Head Office - MCard Inter POS sale - 244887GLOBAL RESCUE LLC 617--4594200 NHUS!! From EBN HUNTING SAFARIS LTD		US\$ 675.00		US\$ 62,929.56
01 Jun 2022	01 Jun 2022	421IBFT221520013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DTZXWYGKHW EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Yearly Premium Fees		US\$ 26,000.00		US\$ 36,929.56
01 Jun 2022	01 Jun 2022	421IBFT221520013	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DTZXWYGKHW EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Yearly Premium Fees		US\$ 0.14		US\$ 36,929.42
01 Jun 2022	01 Jun 2022	421IBFT221520013	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DTZXWYGKHW EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Yearly Premium Fees		US\$ 0.03		US\$ 36,929.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2022	06 Jun 2022	101UTLP22157B41P	Ngarenaro	101 - NMB Head Office - Utility Payments - 0606 12 27 46 internetbanking GEPG_PAY billctrlNo 991330078985 Phone Number 0750000000 Name ! 991330078985! From EBN HUNTING SAFARIS LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330078985	US\$ 1,000.00		US\$ 35,929.39
06 Jun 2022	06 Jun 2022	421IBFT221570517	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RB1131QBP1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 10,000.00		US\$ 25,929.39
06 Jun 2022	06 Jun 2022	421IBFT221570517	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RB1131QBP1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 25,929.25
06 Jun 2022	06 Jun 2022	421IBFT221570517	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RB1131QBP1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.03		US\$ 25,929.22
06 Jun 2022	06 Jun 2022	421IBOT221570503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NT654ELRSW => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Invoice settled		US\$ 710.60		US\$ 25,218.62
06 Jun 2022	06 Jun 2022	421IBOT221570503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NT654ELRSW => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Invoice settled		US\$ 2.89		US\$ 25,215.73
06 Jun 2022	06 Jun 2022	421IBOT221570503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NT654ELRSW => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Invoice settled		US\$ 0.52		US\$ 25,215.21
06 Jun 2022	06 Jun 2022	421IBOT221570004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QTL5DOHI1Y => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 9065		US\$ 118.94		US\$ 25,096.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2022	06 Jun 2022	421IBOT221570004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QTL5DOHI1Y => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 9065		US\$ 2.89		US\$ 25,093.38
06 Jun 2022	06 Jun 2022	421IBOT221570004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QTL5DOHI1Y => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 9065		US\$ 0.52		US\$ 25,092.86
07 Jun 2022	07 Jun 2022	101UTLP22158B3TL	Ngarenaro	101 - NMB Head Office - Utility Payments - 0706 12 14 46 internetbanking GEPG_PAY billctrlNo 998417175250 Phone Number 0750000000 Name ! 998417175250! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417175250	US\$ 4,500.00		US\$ 20,592.86
07 Jun 2022	07 Jun 2022	101UTLP22158B3TO	Ngarenaro	101 - NMB Head Office - Utility Payments - 0706 12 14 50 internetbanking GEPG_PAY billctrlNo 998417175202 Phone Number 0750000000 Name ! 998417175202! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417175202	US\$ 500.00		US\$ 20,092.86
10 Jun 2022	10 Jun 2022	421CHWL221610032	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - passport 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 450.00		US\$ 19,642.86
13 Jun 2022	13 Jun 2022	421FXSA221640502	Ngarenaro	421 - Ngarenaro - Sell of Forex - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 2,019.60		US\$ 17,623.26
15 Jun 2022	15 Jun 2022	421CHWL221660549	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 42110021792!! From EBN HUNTING SAFARIS LTD		US\$ 300.00		US\$ 17,323.26
16 Jun 2022	16 Jun 2022	421IBFT221672001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X3P7IE2L9V UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1128			US\$ 10,434.74	US\$ 27,758.00
20 Jun 2022	20 Jun 2022	101UTLP22171C1B2	Ngarenaro	101 - NMB Head Office - Utility Payments - 2006 14 13 25 internetbanking GEPG_PAY billctrlNo 998417352783 Phone Number 0750000000 Name ! 998417352783! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417352783	US\$ 1,500.00		US\$ 26,258.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2022	20 Jun 2022	101UTLP22171C1B4	Ngarenaro	101 - NMB Head Office - Utility Payments - 2006 14 13 26 internetbanking GEPG_PAY billctrlNo 998417352756 Phone Number 0750000000 Name ! 998417352756! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417352756	US\$ 500.00		US\$ 25,758.00
20 Jun 2022	20 Jun 2022	101UTLP22171C1LR	Ngarenaro	101 - NMB Head Office - Utility Payments - 2006 14 13 25 internetbanking GEPG_PAY billctrlNo 998417353053 Phone Number 0750000000 Name ! 998417353053! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417353053	US\$ 500.00		US\$ 25,258.00
20 Jun 2022	20 Jun 2022	101UTLP22171C1LT	Ngarenaro	101 - NMB Head Office - Utility Payments - 2006 14 13 26 internetbanking GEPG_PAY billctrlNo 998417353085 Phone Number 0750000000 Name ! 998417353085! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417353085	US\$ 1,500.00		US\$ 23,758.00
21 Jun 2022	21 Jun 2022	421TDCN221720001	Ngarenaro	421 - Ngarenaro - Net Close Out Balance - !! From ARTHEMIS SAFARI TANZANIA LIMITED => EBN HUNTING SAFARIS LTD			US\$ 83.64	US\$ 23,841.64
23 Jun 2022	23 Jun 2022	101FTIN221740148	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06217336F7B01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANCE DU MOIS DE JUIN			US\$ 99,940.00	US\$ 123,781.64
23 Jun 2022	23 Jun 2022	421IBFT221740506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RQ3NJBV87M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 20,000.00		US\$ 103,781.64
23 Jun 2022	23 Jun 2022	421IBFT221740506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RQ3NJBV87M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 103,781.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2022	23 Jun 2022	421IBFT221740506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RQ3NJBV87M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 103,781.48
24 Jun 2022	24 Jun 2022	101UTLP221757635	Ngarenaro	101 - NMB Head Office - Utility Payments - 2406 09 28 17 internetbanking GEPG_PAY billctrlNo 998417433278 Phone Number 0750000000 Name ! 998417433278! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417433278	US\$ 1,500.00		US\$ 102,281.48
24 Jun 2022	24 Jun 2022	101UTLP221757270	Ngarenaro	101 - NMB Head Office - Utility Payments - 2406 09 28 17 internetbanking GEPG_PAY billctrlNo 998417433307 Phone Number 0750000000 Name ! 998417433307! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417433307	US\$ 500.00		US\$ 101,781.48
24 Jun 2022	24 Jun 2022	421IBOT221750501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JRA8D8JSXU => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 6159		US\$ 354.00		US\$ 101,427.48
24 Jun 2022	24 Jun 2022	421IBOT221750501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JRA8D8JSXU => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 6159		US\$ 2.89		US\$ 101,424.59
24 Jun 2022	24 Jun 2022	421IBOT221750501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JRA8D8JSXU => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 6159		US\$ 0.52		US\$ 101,424.07
24 Jun 2022	24 Jun 2022	421IBFT221750001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AB8SQJ52DU EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Accommodation Reimbursement		US\$ 464.10		US\$ 100,959.97
24 Jun 2022	24 Jun 2022	421IBFT221750001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AB8SQJ52DU EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Accommodation Reimbursement		US\$ 0.14		US\$ 100,959.83

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Account Statement								
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24 Jun 2022	24 Jun 2022	421IBFT221750001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AB8SQJ52DU EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Accommodation Reimbursement		US\$ 0.02		US\$ 100,959.81
24 Jun 2022	24 Jun 2022	421IBOT221751002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QTH4HED5RC => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma Invoice 6222022		US\$ 889.75		US\$ 100,070.06
24 Jun 2022	24 Jun 2022	421IBOT221751002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QTH4HED5RC => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma Invoice 6222022		US\$ 2.89		US\$ 100,067.17
24 Jun 2022	24 Jun 2022	421IBOT221751002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QTH4HED5RC => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma Invoice 6222022		US\$ 0.52		US\$ 100,066.65
27 Jun 2022	27 Jun 2022	421u421221780061	Ngarenaro	421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022		US\$ 10.66		US\$ 100,055.99
27 Jun 2022	27 Jun 2022	421u421221780064	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022		US\$ 1.92		US\$ 100,054.07
27 Jun 2022	27 Jun 2022	421IBDB221780001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8RBE9INLCT to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYROLL, CONTR & TAXES		US\$ 7,000.00		US\$ 93,054.07
27 Jun 2022	27 Jun 2022	421IBDB221780001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8RBE9INLCT to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYROLL, CONTR & TAXES		US\$ 0.14		US\$ 93,053.93
27 Jun 2022	27 Jun 2022	421IBDB221780001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8RBE9INLCT to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYROLL, CONTR & TAXES		US\$ 0.02		US\$ 93,053.91

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27 Jun 2022	27 Jun 2022	421IBOT221780503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RM37FFDFEB => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info JUNE MONTH SALARY		US\$ 2,000.00		US\$ 91,053.91
27 Jun 2022	27 Jun 2022	421IBOT221780503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RM37FFDFEB => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info JUNE MONTH SALARY		US\$ 2.89		US\$ 91,051.02
27 Jun 2022	27 Jun 2022	421IBOT221780503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RM37FFDFEB => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info JUNE MONTH SALARY		US\$ 0.52		US\$ 91,050.50
27 Jun 2022	27 Jun 2022	421IBOT221780504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D3O8XYRQSI => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info JUNE MONTH SALARY		US\$ 2,000.00		US\$ 89,050.50
27 Jun 2022	27 Jun 2022	421IBOT221780504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref D3O8XYRQSI => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info JUNE MONTH SALARY		US\$ 2.89		US\$ 89,047.61
27 Jun 2022	27 Jun 2022	421IBOT221780504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref D3O8XYRQSI => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info JUNE MONTH SALARY		US\$ 0.52		US\$ 89,047.09
29 Jun 2022	29 Jun 2022	101UTLP22180C6MT	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 31 internetbanking GEPA_PAY billctrlNo 998417550699 Phone Number 0750000000 Name ! 998417550699! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417550699	US\$ 500.00		US\$ 88,547.09

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2022	29 Jun 2022	101UTLP22180C6IH	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 29 internetbanking GEPG_PAY billctrlNo 998417550613 Phone Number 0750000000 Name ! 998417550613! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417550613	US\$ 500.00		US\$ 88,047.09
29 Jun 2022	29 Jun 2022	101UTLP22180C6II	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 29 internetbanking GEPG_PAY billctrlNo 998417552818 Phone Number 0750000000 Name ! 998417552818! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417552818	US\$ 500.00		US\$ 87,547.09
29 Jun 2022	29 Jun 2022	101UTLP22180C6IJ	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 30 internetbanking GEPG_PAY billctrlNo 998417550663 Phone Number 0750000000 Name ! 998417550663! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417550663	US\$ 500.00		US\$ 87,047.09
29 Jun 2022	29 Jun 2022	101UTLP22180C6IK	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 31 internetbanking GEPG_PAY billctrlNo 998417552864 Phone Number 0750000000 Name ! 998417552864! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417552864	US\$ 500.00		US\$ 86,547.09
29 Jun 2022	29 Jun 2022	101UTLP22180C6IL	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 31 internetbanking GEPG_PAY billctrlNo 998417550432 Phone Number 0750000000 Name ! 998417550432! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417550432	US\$ 5,550.00		US\$ 80,997.09
29 Jun 2022	29 Jun 2022	101UTLP22180C6NE	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 43 internetbanking GEPG_PAY billctrlNo 998417552786 Phone Number 0750000000 Name ! 998417552786! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417552786	US\$ 500.00		US\$ 80,497.09

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2022	29 Jun 2022	101UTLP22180C6NF	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 14 40 44 internetbanking GEPG_PAY billctrlNo 998417552438 Phone Number 0750000000 Name ! 998417552438! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417552438	US\$ 100.00		US\$ 80,397.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2EZ	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 27 54 internetbanking GEPG_PAY billctrlNo 998417555093 Phone Number 0750000000 Name ! 998417555093! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417555093	US\$ 4,600.00		US\$ 75,797.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2SN	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 27 56 internetbanking GEPG_PAY billctrlNo 998417558973 Phone Number 0750000000 Name ! 998417558973! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417558973	US\$ 500.00		US\$ 75,297.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2SO	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 27 57 internetbanking GEPG_PAY billctrlNo 998417554124 Phone Number 0750000000 Name ! 998417554124! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417554124	US\$ 4,600.00		US\$ 70,697.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2F2	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 27 55 internetbanking GEPG_PAY billctrlNo 998417554218 Phone Number 0750000000 Name ! 998417554218! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417554218	US\$ 500.00		US\$ 70,197.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2F3	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 27 56 internetbanking GEPG_PAY billctrlNo 998417552042 Phone Number 0750000000 Name ! 998417552042! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417552042	US\$ 4,600.00		US\$ 65,597.09

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2022	29 Jun 2022	101UTLP22180D2F4	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 27 57 internetbanking GEPG_PAY billctrlNo 998417554185 Phone Number 0750000000 Name ! 998417554185! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417554185	US\$ 500.00		US\$ 65,097.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2T5	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 28 12 internetbanking GEPG_PAY billctrlNo 998417555122 Phone Number 0750000000 Name ! 998417555122! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417555122	US\$ 500.00		US\$ 64,597.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2FD	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 28 11 internetbanking GEPG_PAY billctrlNo 998417558984 Phone Number 0750000000 Name ! 998417558984! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417558984	US\$ 500.00		US\$ 64,097.09
29 Jun 2022	29 Jun 2022	101UTLP22180D2T7	Ngarenaro	101 - NMB Head Office - Utility Payments - 2906 15 28 13 internetbanking GEPG_PAY billctrlNo 998417554237 Phone Number 0750000000 Name ! 998417554237! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417554237	US\$ 500.00		US\$ 63,597.09
30 Jun 2022	30 Jun 2022	101UTLP22181B13E	Ngarenaro	101 - NMB Head Office - Utility Payments - 3006 11 09 04 internetbanking GEPG_PAY billctrlNo 998417585517 Phone Number 0750000000 Name ! 998417585517! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417585517	US\$ 147.50		US\$ 63,449.59
30 Jun 2022	30 Jun 2022	421IBFT221810014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NXSFRHCOQN EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info June payment		US\$ 9,402.79		US\$ 54,046.80

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2022	30 Jun 2022	421IBFT221810014	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NXSFRHCOQN EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info June payment		US\$ 0.14		US\$ 54,046.66
30 Jun 2022	30 Jun 2022	421IBFT221810014	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NXSFRHCOQN EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info June payment		US\$ 0.02		US\$ 54,046.64
02 Jul 2022	02 Jul 2022	421IBOT221830502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OE60W9Q59H => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info Internal TT		US\$ 10,000.00		US\$ 44,046.64
02 Jul 2022	02 Jul 2022	421IBOT221830502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OE60W9Q59H => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info Internal TT		US\$ 2.89		US\$ 44,043.75
02 Jul 2022	02 Jul 2022	421IBOT221830502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OE60W9Q59H => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info Internal TT		US\$ 0.52		US\$ 44,043.23
02 Jul 2022	02 Jul 2022	421IBOT221830003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KR8PYUV7PF => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info INTERNAL TT FOR HUNTING		US\$ 5,320.48		US\$ 38,722.75
02 Jul 2022	02 Jul 2022	421IBOT221830003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref KR8PYUV7PF => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info INTERNAL TT FOR HUNTING		US\$ 2.89		US\$ 38,719.86
02 Jul 2022	02 Jul 2022	421IBOT221830003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref KR8PYUV7PF => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info INTERNAL TT FOR HUNTING		US\$ 0.52		US\$ 38,719.34

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2022	11 Jul 2022	421IBFT221920516	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R15INBZJA1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 20,000.00		US\$ 18,719.34
11 Jul 2022	11 Jul 2022	421IBFT221920516	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R15INBZJA1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 18,719.20
11 Jul 2022	11 Jul 2022	421IBFT221920516	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R15INBZJA1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 18,719.18
14 Jul 2022	14 Jul 2022	421IBFV221950004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QTKI3EXYF0 => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Inv 1246727 n due on stmt		US\$ 696.88		US\$ 18,022.30
14 Jul 2022	14 Jul 2022	421IBFV221950004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QTKI3EXYF0 => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Inv 1246727 n due on stmt		US\$ 50.85		US\$ 17,971.45
14 Jul 2022	14 Jul 2022	421IBFV221950004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QTKI3EXYF0 => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Inv 1246727 n due on stmt		US\$ 9.15		US\$ 17,962.30
15 Jul 2022	15 Jul 2022	421IBOT221960001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R7249MNTIA => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info INV2022041 fee		US\$ 1,356.00		US\$ 16,606.30
15 Jul 2022	15 Jul 2022	421IBOT221960001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R7249MNTIA => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info INV2022041 fee		US\$ 2.89		US\$ 16,603.41

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2022	15 Jul 2022	421IBOT221960001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R7249MNTIA => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info INV2022041 fee		US\$ 0.52		US\$ 16,602.89
15 Jul 2022	15 Jul 2022	101FTIT221961578	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw1962200101 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 23,550.00	US\$ 40,152.89
15 Jul 2022	15 Jul 2022	101UTLP22196C5L1	Ngarenaro	101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821576 Phone Number 0750000000 Name ! 998417821576! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417821576	US\$ 4,000.00		US\$ 36,152.89
15 Jul 2022	15 Jul 2022	101UTLP22196C5C6	Ngarenaro	101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821728 Phone Number 0750000000 Name ! 998417821728! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417821728	US\$ 12,650.00		US\$ 23,502.89
15 Jul 2022	15 Jul 2022	101UTLP22196C5C8	Ngarenaro	101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821477 Phone Number 0750000000 Name ! 998417821477! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417821477	US\$ 4,350.00		US\$ 19,152.89
15 Jul 2022	15 Jul 2022	101UTLP22196C5CB	Ngarenaro	101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821544 Phone Number 0750000000 Name ! 998417821544! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417821544	US\$ 2,550.00		US\$ 16,602.89
19 Jul 2022	19 Jul 2022	421CHWL222000536	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 450.00		US\$ 16,152.89

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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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
20 Jul 2022	20 Jul 2022	101UTLP22201D187	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838674 Phone Number 0750000000 Name ! 998417838674! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838674	US\$ 4,500.00		US\$ 11,652.89
20 Jul 2022	20 Jul 2022	101UTLP22201D188	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838287 Phone Number 0750000000 Name ! 998417838287! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838287	US\$ 500.00		US\$ 11,152.89
20 Jul 2022	20 Jul 2022	101UTLP22201D189	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 13 internetbanking GEPG_PAY billctrlNo 998417838405 Phone Number 0750000000 Name ! 998417838405! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838405	US\$ 4,500.00		US\$ 6,652.89
20 Jul 2022	20 Jul 2022	101UTLP22201D1KE	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838451 Phone Number 0750000000 Name ! 998417838451! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838451	US\$ 500.00		US\$ 6,152.89
20 Jul 2022	20 Jul 2022	101UTLP22201D1KF	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838267 Phone Number 0750000000 Name ! 998417838267! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838267	US\$ 500.00		US\$ 5,652.89
20 Jul 2022	20 Jul 2022	101UTLP22201D1KG	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417837920 Phone Number 0750000000 Name ! 998417837920! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417837920	US\$ 4,500.00		US\$ 1,152.89

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2022	20 Jul 2022	101UTLP22201D1KQ	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 18 internetbanking GEPG_PAY billctrlNo 998417838840 Phone Number 0750000000 Name ! 998417838840! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838840	US\$ 500.00		US\$ 652.89
20 Jul 2022	20 Jul 2022	101UTLP22201D18D	Ngarenaro	101 - NMB Head Office - Utility Payments - 2007 15 47 17 internetbanking GEPG_PAY billctrlNo 998417838705 Phone Number 0750000000 Name ! 998417838705! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838705	US\$ 500.00		US\$ 152.89
21 Jul 2022	21 Jul 2022	101FTIT222020952	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2022200070 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 15,000.00	US\$ 15,152.89
21 Jul 2022	21 Jul 2022	101UTLP22202A474	Ngarenaro	101 - NMB Head Office - Utility Payments - 2107 10 53 45 internetbanking GEPG_PAY billctrlNo 998417838466 Phone Number 0750000000 Name ! 998417838466! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417838466	US\$ 500.00		US\$ 14,652.89
21 Jul 2022	21 Jul 2022	101UTLP22202C3ZR	Ngarenaro	101 - NMB Head Office - Utility Payments - 2107 14 27 57 internetbanking GEPG_PAY billctrlNo 998417893209 Phone Number 0750000000 Name ! 998417893209! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417893209	US\$ 4,500.00		US\$ 10,152.89
21 Jul 2022	21 Jul 2022	101UTLP22202C3PZ	Ngarenaro	101 - NMB Head Office - Utility Payments - 2107 14 27 57 internetbanking GEPG_PAY billctrlNo 998417893234 Phone Number 0750000000 Name ! 998417893234! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998417893234	US\$ 500.00		US\$ 9,652.89
21 Jul 2022	21 Jul 2022	421CHWL222020598	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - money collected by laurent !! From EBN HUNTING SAFARIS LTD		US\$ 2,100.00		US\$ 7,552.89

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2022	22 Jul 2022	421IBOT222030501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W7HGFSS1DE => Ultimate Beneficiary /0921000498 * MISS SHANNON R NAIDOO => Remittance Info JULY 2022 SALARY		US\$ 2,386.00		US\$ 5,166.89
22 Jul 2022	22 Jul 2022	421IBOT222030501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W7HGFSS1DE => Ultimate Beneficiary /0921000498 * MISS SHANNON R NAIDOO => Remittance Info JULY 2022 SALARY		US\$ 2.89		US\$ 5,164.00
22 Jul 2022	22 Jul 2022	421IBOT222030501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W7HGFSS1DE => Ultimate Beneficiary /0921000498 * MISS SHANNON R NAIDOO => Remittance Info JULY 2022 SALARY		US\$ 0.52		US\$ 5,163.48
23 Jul 2022	23 Jul 2022	421IBOT222040501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DFD5SESJ41 => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info JULY 2022 SALARY		US\$ 2,290.00		US\$ 2,873.48
23 Jul 2022	23 Jul 2022	421IBOT222040501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DFD5SESJ41 => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info JULY 2022 SALARY		US\$ 2.89		US\$ 2,870.59
23 Jul 2022	23 Jul 2022	421IBOT222040501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DFD5SESJ41 => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info JULY 2022 SALARY		US\$ 0.52		US\$ 2,870.07
01 Aug 2022	01 Aug 2022	421IBDB222131002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RTWEMKZHUV to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROL CONTR		US\$ 800.00		US\$ 2,070.07
01 Aug 2022	01 Aug 2022	421IBDB222131002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RTWEMKZHUV to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROL CONTR		US\$ 0.14		US\$ 2,069.93

# Account Statement

Name : **EBN HUNTING SAFARIS LTD**



Value Date : **02 May 2023, 13:14**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2022	01 Aug 2022	421IBDB222131002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RTWEMKZHUV to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROL CONTR		US\$ 0.02		US\$ 2,069.91
03 Aug 2022	03 Aug 2022	421IBFT222150503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YGM00YU5IG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 1,500.00		US\$ 569.91
03 Aug 2022	03 Aug 2022	421IBFT222150503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YGM00YU5IG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 569.77
03 Aug 2022	03 Aug 2022	421IBFT222150503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YGM00YU5IG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 569.75
03 Aug 2022	03 Aug 2022	101FTIT222151012	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2152200131 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 15,000.00	US\$ 15,569.75
04 Aug 2022	04 Aug 2022	421IBDB222160504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OZC3RJZ2JO to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR TAXES		US\$ 2,000.00		US\$ 13,569.75
04 Aug 2022	04 Aug 2022	421IBDB222160504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OZC3RJZ2JO to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR TAXES		US\$ 0.14		US\$ 13,569.61
04 Aug 2022	04 Aug 2022	421IBDB222160504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OZC3RJZ2JO to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR TAXES		US\$ 0.02		US\$ 13,569.59

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2022	05 Aug 2022	421IBFT222170503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RNCIXHLJ4B EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 5,000.00		US\$ 8,569.59
05 Aug 2022	05 Aug 2022	421IBFT222170503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RNCIXHLJ4B EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 8,569.45
05 Aug 2022	05 Aug 2022	421IBFT222170503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RNCIXHLJ4B EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 8,569.43
10 Aug 2022	10 Aug 2022	101UTLP22222A4AQ	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 28 internetbanking GEPG_PAY billctrlNo 998418138057 Phone Number 0750000000 Name ! 998418138057! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418138057	US\$ 4,500.00		US\$ 4,069.43
10 Aug 2022	10 Aug 2022	101UTLP22222A4AR	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 29 internetbanking GEPG_PAY billctrlNo 998418138909 Phone Number 0750000000 Name ! 998418138909! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418138909	US\$ 500.00		US\$ 3,569.43
10 Aug 2022	10 Aug 2022	101UTLP22222A42W	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 29 internetbanking GEPG_PAY billctrlNo 998418138899 Phone Number 0750000000 Name ! 998418138899! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418138899	US\$ 500.00		US\$ 3,069.43
10 Aug 2022	10 Aug 2022	101UTLP22222A42Y	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 29 internetbanking GEPG_PAY billctrlNo 998418137313 Phone Number 0750000000 Name ! 998418137313! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418137313	US\$ 500.00		US\$ 2,569.43

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2022	10 Aug 2022	101UTLP22222A434	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 34 internetbanking GEPG_PAY billctrlNo 998418138170 Phone Number 0750000000 Name ! 998418138170! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418138170	US\$ 500.00		US\$ 2,069.43
10 Aug 2022	10 Aug 2022	101UTLP22222A4AV	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 33 internetbanking GEPG_PAY billctrlNo 998418137327 Phone Number 0750000000 Name ! 998418137327! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418137327	US\$ 500.00		US\$ 1,569.43
10 Aug 2022	10 Aug 2022	101UTLP22222A43N	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 10 50 48 internetbanking GEPG_PAY billctrlNo 998418138187 Phone Number 0750000000 Name ! 998418138187! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418138187	US\$ 500.00		US\$ 1,069.43
10 Aug 2022	10 Aug 2022	421IBFT222220016	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GFZQTQWIDC UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info 1st instalment			US\$ 15,000.00	US\$ 16,069.43
11 Aug 2022	10 Aug 2022	101UTLP22222F0VM	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 21 43 56 internetbanking GEPG_PAY billctrlNo 998418138842 Phone Number 0750000000 Name ! 998418138842! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418138842	US\$ 5,300.00		US\$ 10,769.43
11 Aug 2022	10 Aug 2022	101UTLP22222F0VO	Ngarenaro	101 - NMB Head Office - Utility Payments - 1008 21 43 57 internetbanking GEPG_PAY billctrlNo 998418137184 Phone Number 0750000000 Name ! 998418137184! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418137184	US\$ 5,300.00		US\$ 5,469.43
12 Aug 2022	12 Aug 2022	421IBOT2222240514	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OJHRMTW1Q0 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 6460 final payment		US\$ 514.60		US\$ 4,954.83

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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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
12 Aug 2022	12 Aug 2022	421IBOT222240514	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OJHRMTW1Q0 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 6460 final payment		US\$ 2.88		US\$ 4,951.95
12 Aug 2022	12 Aug 2022	421IBOT222240514	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OJHRMTW1Q0 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 6460 final payment		US\$ 0.52		US\$ 4,951.43
16 Aug 2022	16 Aug 2022	421IBFT222280506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 035LWYUQP2 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info July invoice 1st instalment			US\$ 15,000.00	US\$ 19,951.43
16 Aug 2022	16 Aug 2022	421IBFT222280510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0XT34MVT92 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 4,000.00		US\$ 15,951.43
16 Aug 2022	16 Aug 2022	421IBFT222280510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0XT34MVT92 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 15,951.29
16 Aug 2022	16 Aug 2022	421IBFT222280510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0XT34MVT92 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 15,951.27
16 Aug 2022	16 Aug 2022	101UTLP22228A35Q	Ngarenaro	101 - NMB Head Office - Utility Payments - 1608 10 48 58 internetbanking GEPG_PAY billctrlNo 998418200986 Phone Number 0750000000 Name ! 998418200986! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418200986	US\$ 9,800.00		US\$ 6,151.27

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2022	16 Aug 2022	421IBFT222280530	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CA9ECZ4RS7 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Final payment on June Invoice			US\$ 24,752.00	US\$ 30,903.27
16 Aug 2022	16 Aug 2022	421IBOT222280505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1OIS6JA9LT => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010822		US\$ 678.00		US\$ 30,225.27
16 Aug 2022	16 Aug 2022	421IBOT222280505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1OIS6JA9LT => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010822		US\$ 2.88		US\$ 30,222.39
16 Aug 2022	16 Aug 2022	421IBOT222280505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1OIS6JA9LT => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010822		US\$ 0.52		US\$ 30,221.87
16 Aug 2022	16 Aug 2022	421IBFT222280028	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1NQZ1F915Q EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 15,000.00		US\$ 15,221.87
16 Aug 2022	16 Aug 2022	421IBFT222280028	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1NQZ1F915Q EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 15,221.73
16 Aug 2022	16 Aug 2022	421IBFT222280028	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1NQZ1F915Q EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 15,221.71
17 Aug 2022	17 Aug 2022	101FTIT222290052	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2292200020 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 40,000.00	US\$ 55,221.71

# Account Statement

Name : **EBN HUNTING SAFARIS LTD**



Value Date : **02 May 2023, 13:14**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2022	19 Aug 2022	101FTIT222317427	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2312200116 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 40,000.00	US\$ 95,221.71
19 Aug 2022	19 Aug 2022	101UTLP22231B614	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 30 internetbanking GEPG_PAY billctrlNo 998418270292 Phone Number 0750000000 Name ! 998418270292! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418270292	US\$ 10,550.00		US\$ 84,671.71
19 Aug 2022	19 Aug 2022	101UTLP22231B616	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 30 internetbanking GEPG_PAY billctrlNo 998418272261 Phone Number 0750000000 Name ! 998418272261! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418272261	US\$ 3,000.00		US\$ 81,671.71
19 Aug 2022	19 Aug 2022	101UTLP22231B617	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 30 internetbanking GEPG_PAY billctrlNo 998418271383 Phone Number 0750000000 Name ! 998418271383! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418271383	US\$ 7,000.00		US\$ 74,671.71
19 Aug 2022	19 Aug 2022	101UTLP22231B618	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 30 internetbanking GEPG_PAY billctrlNo 998418272424 Phone Number 0750000000 Name ! 998418272424! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418272424	US\$ 6,700.00		US\$ 67,971.71
19 Aug 2022	19 Aug 2022	101UTLP22231B774	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 30 internetbanking GEPG_PAY billctrlNo 998418271754 Phone Number 0750000000 Name ! 998418271754! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418271754	US\$ 3,000.00		US\$ 64,971.71

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2022	19 Aug 2022	101UTLP22231B6IC	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 36 internetbanking GEPG_PAY billctrlNo 998418272023 Phone Number 0750000000 Name ! 998418272023! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418272023	US\$ 10,200.00		US\$ 54,771.71
19 Aug 2022	19 Aug 2022	101UTLP22231B77F	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 36 internetbanking GEPG_PAY billctrlNo 998418269987 Phone Number 0750000000 Name ! 998418269987! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418269987	US\$ 8,000.00		US\$ 46,771.71
19 Aug 2022	19 Aug 2022	101UTLP22231B77H	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 36 internetbanking GEPG_PAY billctrlNo 998418270770 Phone Number 0750000000 Name ! 998418270770! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418270770	US\$ 12,500.00		US\$ 34,271.71
19 Aug 2022	19 Aug 2022	101UTLP22231B77J	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 37 internetbanking GEPG_PAY billctrlNo 998418272154 Phone Number 0750000000 Name ! 998418272154! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418272154	US\$ 13,200.00		US\$ 21,071.71
19 Aug 2022	19 Aug 2022	101UTLP22231B77K	Ngarenaro	101 - NMB Head Office - Utility Payments - 1908 14 16 37 internetbanking GEPG_PAY billctrlNo 998418272342 Phone Number 0750000000 Name ! 998418272342! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418272342	US\$ 6,400.00		US\$ 14,671.71
20 Aug 2022	20 Aug 2022	101UTLP22232A1DE	Ngarenaro	101 - NMB Head Office - Utility Payments - 2008 11 08 42 internetbanking GEPG_PAY billctrlNo 998418288606 Phone Number 0750000000 Name ! 998418288606! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418288606	US\$ 531.00		US\$ 14,140.71

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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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
20 Aug 2022	20 Aug 2022	101UTLP22232A1DG	Ngarenaro	101 - NMB Head Office - Utility Payments - 2008 11 08 43 internetbanking GEPG_PAY billctrlNo 998418288603 Phone Number 0750000000 Name ! 998418288603! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418288603	US\$ 212.40		US\$ 13,928.31
24 Aug 2022	24 Aug 2022	101UTLP22236D3NG	Ngarenaro	101 - NMB Head Office - Utility Payments - 2408 15 23 41 internetbanking GEPG_PAY billctrlNo 998418271599 Phone Number 0750000000 Name ! 998418271599! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418271599	US\$ 5,500.00		US\$ 8,428.31
27 Aug 2022	27 Aug 2022	421IBDB222390002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref COR6ZG6CYE to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR AUGUST PAYROLL		US\$ 2,000.00		US\$ 6,428.31
27 Aug 2022	27 Aug 2022	421IBDB222390002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref COR6ZG6CYE to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR AUGUST PAYROLL		US\$ 0.14		US\$ 6,428.17
27 Aug 2022	27 Aug 2022	421IBDB222390002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref COR6ZG6CYE to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR AUGUST PAYROLL		US\$ 0.02		US\$ 6,428.15
27 Aug 2022	27 Aug 2022	421IBFT222390011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref G11A4RQ5MC EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 3,000.00		US\$ 3,428.15
27 Aug 2022	27 Aug 2022	421IBFT222390011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref G11A4RQ5MC EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 3,428.01
27 Aug 2022	27 Aug 2022	421IBFT222390011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref G11A4RQ5MC EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 3,427.99

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2022	28 Aug 2022	421IBFT222401008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 31R4LD5FII EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 3,100.00		US\$ 327.99
29 Aug 2022	28 Aug 2022	421IBFT222401008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 31R4LD5FII EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 327.85
29 Aug 2022	28 Aug 2022	421IBFT222401008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 31R4LD5FII EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 327.83
29 Aug 2022	29 Aug 2022	101FTIT222414866	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2412200302 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 20,000.00	US\$ 20,327.83
29 Aug 2022	29 Aug 2022	421IBDB222410502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QCBIZ5HV0Z to EBN HUNTING SAFARIS LTD => Remittance Info Intercompany transfer		US\$ 10,000.00		US\$ 10,327.83
29 Aug 2022	29 Aug 2022	421IBDB222410502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QCBIZ5HV0Z to EBN HUNTING SAFARIS LTD => Remittance Info Intercompany transfer		US\$ 0.14		US\$ 10,327.69
29 Aug 2022	29 Aug 2022	421IBDB222410502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QCBIZ5HV0Z to EBN HUNTING SAFARIS LTD => Remittance Info Intercompany transfer		US\$ 0.02		US\$ 10,327.67
29 Aug 2022	29 Aug 2022	421IBOT222410002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XGVTXK8LF4 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info AUGUST 2022 SALARY		US\$ 2,886.00		US\$ 7,441.67

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2022	29 Aug 2022	421IBOT222410002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XGVTXK8LF4 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info AUGUST 2022 SALARY		US\$ 2.88		US\$ 7,438.79
29 Aug 2022	29 Aug 2022	421IBOT222410002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XGVTXK8LF4 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info AUGUST 2022 SALARY		US\$ 0.52		US\$ 7,438.27
29 Aug 2022	29 Aug 2022	421IBOT222410003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CQWIIN3NFD => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info AUGUST 2022 SALARY		US\$ 2,789.00		US\$ 4,649.27
29 Aug 2022	29 Aug 2022	421IBOT222410003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CQWIIN3NFD => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info AUGUST 2022 SALARY		US\$ 2.88		US\$ 4,646.39
29 Aug 2022	29 Aug 2022	421IBOT222410003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CQWIIN3NFD => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info AUGUST 2022 SALARY		US\$ 0.52		US\$ 4,645.87
31 Aug 2022	31 Aug 2022	421IBFT222430006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L50JKMW78S EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 2,000.00		US\$ 2,645.87
31 Aug 2022	31 Aug 2022	421IBFT222430006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref L50JKMW78S EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 2,645.73
31 Aug 2022	31 Aug 2022	421IBFT222430006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref L50JKMW78S EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 2,645.71

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2022	31 Aug 2022	101FTIT222431202	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2432200065 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 30,000.00	US\$ 32,645.71
31 Aug 2022	31 Aug 2022	421IBDB222430001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JHKGL7HCX2 to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT		US\$ 10,000.00		US\$ 22,645.71
31 Aug 2022	31 Aug 2022	421IBDB222430001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JHKGL7HCX2 to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT		US\$ 0.14		US\$ 22,645.57
31 Aug 2022	31 Aug 2022	421IBDB222430001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JHKGL7HCX2 to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT		US\$ 0.02		US\$ 22,645.55
01 Sep 2022	01 Sep 2022	101FTIN222440036	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622422CD1001 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAFARIS			US\$ 69,940.00	US\$ 92,585.55
01 Sep 2022	01 Sep 2022	421IBFT222440001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AMYW3AI11Y EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Laurent Whatsaap instruction		US\$ 14,857.00		US\$ 77,728.55
01 Sep 2022	01 Sep 2022	421IBFT222440001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AMYW3AI11Y EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Laurent Whatsaap instruction		US\$ 0.14		US\$ 77,728.41
01 Sep 2022	01 Sep 2022	421IBFT222440001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AMYW3AI11Y EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Laurent Whatsaap instruction		US\$ 0.02		US\$ 77,728.39
05 Sep 2022	05 Sep 2022	101ODDS22248710U	Ngarenaro	101 - NMB Head Office - OPICS - Chq No - 1047942	1047942		US\$ 2,091.43	US\$ 79,819.82

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05 Sep 2022	05 Sep 2022	421IBFT222480514	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UM4O8IJ22C EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info intern transfer		US\$ 30,000.00		US\$ 49,819.82
05 Sep 2022	05 Sep 2022	421IBFT222480514	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UM4O8IJ22C EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info intern transfer		US\$ 0.14		US\$ 49,819.68
05 Sep 2022	05 Sep 2022	421IBFT222480514	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UM4O8IJ22C EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info intern transfer		US\$ 0.02		US\$ 49,819.66
05 Sep 2022	05 Sep 2022	421IBOT222481004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BGKROZ1V9E => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma Invoice 08 31 2022		US\$ 197.30		US\$ 49,622.36
05 Sep 2022	05 Sep 2022	421IBOT222481004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BGKROZ1V9E => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma Invoice 08 31 2022		US\$ 2.89		US\$ 49,619.47
05 Sep 2022	05 Sep 2022	421IBOT222481004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BGKROZ1V9E => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma Invoice 08 31 2022		US\$ 0.52		US\$ 49,618.95
07 Sep 2022	07 Sep 2022	421IBOT222500505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TM6RNJM3TX => Ultimate Beneficiary /014105001282 * Agro Venture Ltd => Remittance Info Invoice 7526		US\$ 985.30		US\$ 48,633.65
07 Sep 2022	07 Sep 2022	421IBOT222500505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TM6RNJM3TX => Ultimate Beneficiary /014105001282 * Agro Venture Ltd => Remittance Info Invoice 7526		US\$ 2.88		US\$ 48,630.77

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07 Sep 2022	07 Sep 2022	421IBOT222500505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TM6RNJM3TX => Ultimate Beneficiary /014105001282 * Agro Venture Ltd => Remittance Info Invoice 7526		US\$ 0.52		US\$ 48,630.25
08 Sep 2022	08 Sep 2022	4212020222510005	Ngarenaro	421 - Ngarenaro - Journal Posting-Miscellaneous - BEING AMOUNT CHARGED AS COST OF PROVIDING BANK INFORMATION FOR AUDITING AS PER LETTER REQUEST DD 14.07.2022		US\$ 53.10		US\$ 48,577.15
09 Sep 2022	09 Sep 2022	101UTLP22252D2NH	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 30 59 internetbanking GEPG_PAY billctrlNo 998418514293 Phone Number 0750000000 Name ! 998418514293! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514293	US\$ 9,000.00		US\$ 39,577.15
09 Sep 2022	09 Sep 2022	101UTLP22252D2OL	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 31 54 internetbanking GEPG_PAY billctrlNo 998418515197 Phone Number 0750000000 Name ! 998418515197! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418515197	US\$ 19,950.00		US\$ 19,627.15
09 Sep 2022	09 Sep 2022	101UTLP22252D357	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 35 40 internetbanking GEPG_PAY billctrlNo 998418514216 Phone Number 0750000000 Name ! 998418514216! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514216	US\$ 1,200.00		US\$ 18,427.15
09 Sep 2022	09 Sep 2022	101UTLP22252D35D	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 36 13 internetbanking GEPG_PAY billctrlNo 998418514228 Phone Number 0750000000 Name ! 998418514228! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514228	US\$ 5,100.00		US\$ 13,327.15
09 Sep 2022	09 Sep 2022	101UTLP22252D2ZA	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 42 35 internetbanking GEPG_PAY billctrlNo 998418514340 Phone Number 0750000000 Name ! 998418514340! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514340	US\$ 2,200.00		US\$ 11,127.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2022	09 Sep 2022	101UTLP22252D3AT	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 43 23 internetbanking GEPG_PAY billctrlNo 998418515408 Phone Number 0750000000 Name ! 998418515408! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418515408	US\$ 1,550.00		US\$ 9,577.15
09 Sep 2022	09 Sep 2022	101UTLP22252D3CG	Ngarenaro	101 - NMB Head Office - Utility Payments - 0909 17 45 49 internetbanking GEPG_PAY billctrlNo 998418514312 Phone Number 0750000000 Name ! 998418514312! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514312	US\$ 1,000.00		US\$ 8,577.15
10 Sep 2022	10 Sep 2022	101FTIT222532223	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2532200088 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 30,000.00	US\$ 38,577.15
11 Sep 2022	10 Sep 2022	101UTLP22253D3YU	Ngarenaro	101 - NMB Head Office - Utility Payments - 1009 21 55 12 internetbanking GEPG_PAY billctrlNo 998418517465 Phone Number 0750000000 Name ! 998418517465! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418517465	US\$ 13,300.00		US\$ 25,277.15
11 Sep 2022	10 Sep 2022	101UTLP22253D3YV	Ngarenaro	101 - NMB Head Office - Utility Payments - 1009 21 55 12 internetbanking GEPG_PAY billctrlNo 998418517993 Phone Number 0750000000 Name ! 998418517993! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418517993	US\$ 5,000.00		US\$ 20,277.15
11 Sep 2022	10 Sep 2022	101UTLP22253D49D	Ngarenaro	101 - NMB Head Office - Utility Payments - 1009 21 55 12 internetbanking GEPG_PAY billctrlNo 998418516672 Phone Number 0750000000 Name ! 998418516672! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418516672	US\$ 4,300.00		US\$ 15,977.15

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11 Sep 2022	10 Sep 2022	101UTLP22253D49W	Ngarenaro	101 - NMB Head Office - Utility Payments - 1009 21 55 57 internetbanking GEPG_PAY billctrlNo 998418514421 Phone Number 0750000000 Name ! 998418514421! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514421	US\$ 300.00		US\$ 15,677.15
11 Sep 2022	10 Sep 2022	101UTLP22253D3ZV	Ngarenaro	101 - NMB Head Office - Utility Payments - 1009 21 56 52 internetbanking GEPG_PAY billctrlNo 998418514169 Phone Number 0750000000 Name ! 998418514169! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514169	US\$ 9,400.00		US\$ 6,277.15
12 Sep 2022	12 Sep 2022	421IBOT222550501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NO0Z3U3J7P => Ultimate Beneficiary /138402100014 * Cargo Expedition (T) Ltd => Remittance Info Invoice 088		US\$ 2,597.50		US\$ 3,679.65
12 Sep 2022	12 Sep 2022	421IBOT222550501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NO0Z3U3J7P => Ultimate Beneficiary /138402100014 * Cargo Expedition (T) Ltd => Remittance Info Invoice 088		US\$ 2.89		US\$ 3,676.76
12 Sep 2022	12 Sep 2022	421IBOT222550501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NO0Z3U3J7P => Ultimate Beneficiary /138402100014 * Cargo Expedition (T) Ltd => Remittance Info Invoice 088		US\$ 0.52		US\$ 3,676.24
12 Sep 2022	12 Sep 2022	421IBOT222550002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YKECF32B13 => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma 10Sept2022		US\$ 340.40		US\$ 3,335.84
12 Sep 2022	12 Sep 2022	421IBOT222550002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YKECF32B13 => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma 10Sept2022		US\$ 2.89		US\$ 3,332.95
12 Sep 2022	12 Sep 2022	421IBOT222550002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YKECF32B13 => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma 10Sept2022		US\$ 0.52		US\$ 3,332.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2022	12 Sep 2022	101UTLP22255C2X7	Ngarenaro	101 - NMB Head Office - Utility Payments - 1209 15 06 49 internetbanking GEPG_PAY billctrlNo 995360042713 Phone Number 0750000000 Name ! 995360042713! From EBN HUNTING SAFARIS LTD => TANZANIA INVESTMENT CENTRE	995360042713	US\$ 100.00		US\$ 3,232.43
12 Sep 2022	12 Sep 2022	101UTLP22255D1ES	Ngarenaro	101 - NMB Head Office - Utility Payments - 1209 17 34 21 internetbanking GEPG_PAY billctrlNo 991330086598 Phone Number 0750000000 Name ! 991330086598! From EBN HUNTING SAFARIS LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330086598	US\$ 1,000.00		US\$ 2,232.43
13 Sep 2022	13 Sep 2022	101FTIN222560052	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022561202501 => Ordering Customer / ES4400610178515974503011 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/ PALMA 07014 => Remittance Info DEPOSIT SEASON 2022 40.00 FEE DEDUC *			US\$ 149,950.00	US\$ 152,182.43
13 Sep 2022	13 Sep 2022	101UTLP22256A5VI	Ngarenaro	101 - NMB Head Office - Utility Payments - 1309 11 37 14 internetbanking GEPG_PAY billctrlNo 998418514202 Phone Number 0750000000 Name ! 998418514202! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418514202	US\$ 4,000.00		US\$ 148,182.43
13 Sep 2022	13 Sep 2022	101UTLP22256A5WA	Ngarenaro	101 - NMB Head Office - Utility Payments - 1309 11 37 45 internetbanking GEPG_PAY billctrlNo 998418516164 Phone Number 0750000000 Name ! 998418516164! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418516164	US\$ 10,150.00		US\$ 138,032.43
14 Sep 2022	13 Sep 2022	101UTLP22256E2CQ	Ngarenaro	101 - NMB Head Office - Utility Payments - 1309 21 51 48 internetbanking GEPG_PAY billctrlNo 998418580252 Phone Number 0750000000 Name ! 998418580252! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418580252	US\$ 2,050.00		US\$ 135,982.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2022	13 Sep 2022	101UTLP22256E1VL	Ngarenaro	101 - NMB Head Office - Utility Payments - 1309 21 51 48 internetbanking GEPG_PAY billctrlNo 998418581689 Phone Number 0750000000 Name ! 998418581689! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418581689	US\$ 1,900.00		US\$ 134,082.43
14 Sep 2022	12 Sep 2022	101FTIN222570358	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622550343901 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAISON DERNIERS			US\$ 199,940.00	US\$ 334,022.43
14 Sep 2022	14 Sep 2022	421IBFT222570017	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GPXW2VSDNG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 30,000.00		US\$ 304,022.43
14 Sep 2022	14 Sep 2022	421IBFT222570017	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GPXW2VSDNG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 304,022.29
14 Sep 2022	14 Sep 2022	421IBFT222570017	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GPXW2VSDNG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 304,022.27
17 Sep 2022	17 Sep 2022	421IBOT222600002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7QOGZBEB8F => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Prof Invoice 14 09 2022		US\$ 142.20		US\$ 303,880.07
17 Sep 2022	17 Sep 2022	421IBOT222600002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7QOGZBEB8F => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Prof Invoice 14 09 2022		US\$ 2.88		US\$ 303,877.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2022	17 Sep 2022	421IBOT222600002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7QOGZBEB8F => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Prof Invoice 14 09 2022		US\$ 0.52		US\$ 303,876.67
17 Sep 2022	17 Sep 2022	421IBOT222600003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XUHFNGTEE7 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 60		US\$ 1,017.00		US\$ 302,859.67
17 Sep 2022	17 Sep 2022	421IBOT222600003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XUHFNGTEE7 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 60		US\$ 2.88		US\$ 302,856.79
17 Sep 2022	17 Sep 2022	421IBOT222600003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XUHFNGTEE7 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 60		US\$ 0.52		US\$ 302,856.27
20 Sep 2022	20 Sep 2022	101UTLP22263D131	Ngarenaro	101 - NMB Head Office - Utility Payments - 2009 18 04 55 internetbanking GEPG_PAY billctrlNo 998418687736 Phone Number 0750000000 Name ! 998418687736! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418687736	US\$ 5,000.00		US\$ 297,856.27
20 Sep 2022	20 Sep 2022	101UTLP22263D1SG	Ngarenaro	101 - NMB Head Office - Utility Payments - 2009 18 04 55 internetbanking GEPG_PAY billctrlNo 998418706162 Phone Number 0750000000 Name ! 998418706162! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418706162	US\$ 2,500.00		US\$ 295,356.27
21 Sep 2022	21 Sep 2022	421CHWL222640004	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 1,500.00		US\$ 293,856.27
22 Sep 2022	22 Sep 2022	421IBOC222650001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4M7Q40RJ03 => Ultimate Beneficiary /763006610857000104544 * EMMA COURTAGE * 75017 ParisParis * Paris => Remittance Info Invoice EBN 2		US\$ 863.57		US\$ 292,992.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2022	22 Sep 2022	421IBOC222650001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4M7Q40RJ03 => Ultimate Beneficiary /763006610857000104544 * EMMA COURTAGE * 75017 ParisParis * Paris => Remittance Info Invoice EBN 2		US\$ 38.14		US\$ 292,954.56
22 Sep 2022	22 Sep 2022	421IBOC222650001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4M7Q40RJ03 => Ultimate Beneficiary /763006610857000104544 * EMMA COURTAGE * 75017 ParisParis * Paris => Remittance Info Invoice EBN 2		US\$ 6.86		US\$ 292,947.70
22 Sep 2022	22 Sep 2022	101UTLP22265E4F3	Ngarenaro	101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418753886 Phone Number 0750000000 Name ! 998418753886! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418753886	US\$ 5,400.00		US\$ 287,547.70
22 Sep 2022	22 Sep 2022	101UTLP22265E4F4	Ngarenaro	101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418752505 Phone Number 0750000000 Name ! 998418752505! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418752505	US\$ 6,200.00		US\$ 281,347.70
22 Sep 2022	22 Sep 2022	101UTLP22265E4F5	Ngarenaro	101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418753379 Phone Number 0750000000 Name ! 998418753379! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418753379	US\$ 5,400.00		US\$ 275,947.70
22 Sep 2022	22 Sep 2022	101UTLP22265E45B	Ngarenaro	101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418745306 Phone Number 0750000000 Name ! 998418745306! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418745306	US\$ 50.00		US\$ 275,897.70

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22 Sep 2022	22 Sep 2022	101UTLP22265E4F6	Ngarenaro	101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418745257 Phone Number 0750000000 Name ! 998418745257! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418745257	US\$ 100.00		US\$ 275,797.70
23 Sep 2022	23 Sep 2022	421IBFT222660003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1CH1V6M4DU EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Refund on ctrl 998417893290		US\$ 500.00		US\$ 275,297.70
23 Sep 2022	23 Sep 2022	421IBFT222660003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1CH1V6M4DU EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Refund on ctrl 998417893290		US\$ 0.14		US\$ 275,297.56
23 Sep 2022	23 Sep 2022	421IBFT222660003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1CH1V6M4DU EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Refund on ctrl 998417893290		US\$ 0.02		US\$ 275,297.54
24 Sep 2022	24 Sep 2022	421IBOT222670003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8YTGD3BWN2 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info SEPT 2022 SALARY		US\$ 2,386.00		US\$ 272,911.54
24 Sep 2022	24 Sep 2022	421IBOT222670003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8YTGD3BWN2 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info SEPT 2022 SALARY		US\$ 2.88		US\$ 272,908.66
24 Sep 2022	24 Sep 2022	421IBOT222670003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8YTGD3BWN2 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info SEPT 2022 SALARY		US\$ 0.52		US\$ 272,908.14
24 Sep 2022	24 Sep 2022	421IBOT222670501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1DGG6U0HYR => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info SEPT 2022 SALARY		US\$ 2,289.00		US\$ 270,619.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2022	24 Sep 2022	421IBOT222670501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1DGG6U0HYR => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info SEPT 2022 SALARY		US\$ 2.88		US\$ 270,616.26
24 Sep 2022	24 Sep 2022	421IBOT222670501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1DGG6U0HYR => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info SEPT 2022 SALARY		US\$ 0.52		US\$ 270,615.74
24 Sep 2022	24 Sep 2022	421IBDB222670003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3DD1HYXGX3 to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROLL&TAX		US\$ 8,500.00		US\$ 262,115.74
24 Sep 2022	24 Sep 2022	421IBDB222670003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3DD1HYXGX3 to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROLL&TAX		US\$ 0.14		US\$ 262,115.60
24 Sep 2022	24 Sep 2022	421IBDB222670003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3DD1HYXGX3 to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROLL&TAX		US\$ 0.02		US\$ 262,115.58
24 Sep 2022	24 Sep 2022	421IBDB222670005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BAZFOKEQ5Z to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT		US\$ 10,000.00		US\$ 252,115.58
24 Sep 2022	24 Sep 2022	421IBDB222670005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BAZFOKEQ5Z to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT		US\$ 0.14		US\$ 252,115.44
24 Sep 2022	24 Sep 2022	421IBDB222670005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BAZFOKEQ5Z to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT		US\$ 0.02		US\$ 252,115.42
26 Sep 2022	26 Sep 2022	421IBOT222690501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T8C5YW3C50 => Ultimate Beneficiary /9120002514417 * PETRUS JOSEPHUS FOURIE => Remittance Info NET PAYABLE PH TILL SEPT 22		US\$ 12,200.00		US\$ 239,915.42

# Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2022	26 Sep 2022	421IBOT222690501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T8C5YW3C50 => Ultimate Beneficiary /9120002514417 * PETRUS JOSEPHUS FOURIE => Remittance Info NET PAYABLE PH TILL SEPT 22		US\$ 2.88		US\$ 239,912.54
26 Sep 2022	26 Sep 2022	421IBOT222690501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T8C5YW3C50 => Ultimate Beneficiary /9120002514417 * PETRUS JOSEPHUS FOURIE => Remittance Info NET PAYABLE PH TILL SEPT 22		US\$ 0.52		US\$ 239,912.02
26 Sep 2022	26 Sep 2022	421IBOT222690001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T1DCLKK6NP => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info NET PAYABLE PH Q3		US\$ 15,622.95		US\$ 224,289.07
26 Sep 2022	26 Sep 2022	421IBOT222690001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T1DCLKK6NP => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info NET PAYABLE PH Q3		US\$ 2.88		US\$ 224,286.19
26 Sep 2022	26 Sep 2022	421IBOT222690001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T1DCLKK6NP => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info NET PAYABLE PH Q3		US\$ 0.52		US\$ 224,285.67
27 Sep 2022	27 Sep 2022	421IBFT222700002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N4P7F8PSLY UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1137			US\$ 36,440.76	US\$ 260,726.43
27 Sep 2022	27 Sep 2022	421IBOT222700003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YN2S8FWI8H => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 24 Sept Proforma Inv		US\$ 267.15		US\$ 260,459.28
27 Sep 2022	27 Sep 2022	421IBOT222700003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YN2S8FWI8H => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 24 Sept Proforma Inv		US\$ 2.88		US\$ 260,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2022	27 Sep 2022	421IBOT222700003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YN2S8FWI8H => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 24 Sept Proforma Inv		US\$ 0.52		US\$ 260,455.88
27 Sep 2022	27 Sep 2022	421IBOT222700503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ODXZT0LN8M => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info prof 9sept2022 full paid		US\$ 340.40		US\$ 260,115.48
27 Sep 2022	27 Sep 2022	421IBOT222700503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ODXZT0LN8M => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info prof 9sept2022 full paid		US\$ 2.88		US\$ 260,112.60
27 Sep 2022	27 Sep 2022	421IBOT222700503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ODXZT0LN8M => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info prof 9sept2022 full paid		US\$ 0.52		US\$ 260,112.08
28 Sep 2022	28 Sep 2022	421IBFT222710506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3D32FTI8QZ EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 20,000.00		US\$ 240,112.08
28 Sep 2022	28 Sep 2022	421IBFT222710506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3D32FTI8QZ EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 0.14		US\$ 240,111.94
28 Sep 2022	28 Sep 2022	421IBFT222710506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3D32FTI8QZ EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 0.02		US\$ 240,111.92
29 Sep 2022	29 Sep 2022	421u421222720061	Ngarenaro	421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022		US\$ 10.63		US\$ 240,101.29
29 Sep 2022	29 Sep 2022	421u421222720064	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022		US\$ 1.91		US\$ 240,099.38

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2022	29 Sep 2022	421IBOT222720002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0V3295SL6U => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Quotaly loan Interest		US\$ 9,282.16		US\$ 230,817.22
29 Sep 2022	29 Sep 2022	421IBOT222720002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0V3295SL6U => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Quotaly loan Interest		US\$ 2.88		US\$ 230,814.34
29 Sep 2022	29 Sep 2022	421IBOT222720002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0V3295SL6U => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Quotaly loan Interest		US\$ 0.52		US\$ 230,813.82
29 Sep 2022	29 Sep 2022	421IBOT222720003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UTUSWG197U => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Quotaly loan Interest		US\$ 4,861.09		US\$ 225,952.73
29 Sep 2022	29 Sep 2022	421IBOT222720003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UTUSWG197U => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Quotaly loan Interest		US\$ 2.88		US\$ 225,949.85
29 Sep 2022	29 Sep 2022	421IBOT222720003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UTUSWG197U => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Quotaly loan Interest		US\$ 0.52		US\$ 225,949.33
29 Sep 2022	29 Sep 2022	421IBOT222720004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XEBJUVE6HK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Quotaly loan Interest		US\$ 7,092.41		US\$ 218,856.92
29 Sep 2022	29 Sep 2022	421IBOT222720004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XEBJUVE6HK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Quotaly loan Interest		US\$ 2.88		US\$ 218,854.04

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2022	29 Sep 2022	421IBOT222720004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XEBJUVE6HK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Quotaly loan Interest		US\$ 0.52		US\$ 218,853.52
29 Sep 2022	29 Sep 2022	421IBFT222720010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YA92B37TT9 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Sept payment		US\$ 7,437.50		US\$ 211,416.02
29 Sep 2022	29 Sep 2022	421IBFT222720010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YA92B37TT9 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Sept payment		US\$ 0.14		US\$ 211,415.88
29 Sep 2022	29 Sep 2022	421IBFT222720010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YA92B37TT9 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Sept payment		US\$ 0.02		US\$ 211,415.86
30 Sep 2022	30 Sep 2022	101FTIN222730082	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06227308C1B01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAISON 2022			US\$ 119,940.00	US\$ 331,355.86
30 Sep 2022	30 Sep 2022	101UTLP222737691	Ngarenaro	101 - NMB Head Office - Utility Payments - 3009 09 00 00 internetbanking GEPG_PAY billctrlNo 998418867506 Phone Number 0750000000 Name ! 998418867506! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418867506	US\$ 117,000.00		US\$ 214,355.86
30 Sep 2022	30 Sep 2022	101UTLP222737694	Ngarenaro	101 - NMB Head Office - Utility Payments - 3009 09 00 00 internetbanking GEPG_PAY billctrlNo 998418836671 Phone Number 0750000000 Name ! 998418836671! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418836671	US\$ 187,500.00		US\$ 26,855.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2022	30 Sep 2022	421IBOT222730002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1GW97GK66H => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 22 Sept statement cleared		US\$ 4,837.76		US\$ 22,018.10
30 Sep 2022	30 Sep 2022	421IBOT222730002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1GW97GK66H => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 22 Sept statement cleared		US\$ 2.88		US\$ 22,015.22
30 Sep 2022	30 Sep 2022	421IBOT222730002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1GW97GK66H => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 22 Sept statement cleared		US\$ 0.52		US\$ 22,014.70
30 Sep 2022	30 Sep 2022	421IBOT222730501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F4YHO5JKAG => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 29Sept proforma invoice		US\$ 120.00		US\$ 21,894.70
30 Sep 2022	30 Sep 2022	421IBOT222730501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref F4YHO5JKAG => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 29Sept proforma invoice		US\$ 2.88		US\$ 21,891.82
30 Sep 2022	30 Sep 2022	421IBOT222730501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref F4YHO5JKAG => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 29Sept proforma invoice		US\$ 0.52		US\$ 21,891.30
01 Oct 2022	01 Oct 2022	421IBOT222740003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BS82GWC9J8 => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Consulting Fees Q4		US\$ 8,475.00		US\$ 13,416.30
01 Oct 2022	01 Oct 2022	421IBOT222740003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BS82GWC9J8 => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Consulting Fees Q4		US\$ 2.88		US\$ 13,413.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	421IBOT222740003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BS82GWC9J8 => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Consulting Fees Q4		US\$ 0.52		US\$ 13,412.90
03 Oct 2022	03 Oct 2022	101UTLP22276E0ZU	Ngarenaro	101 - NMB Head Office - Utility Payments - 0310 17 02 25 internetbanking GEPG_PAY billctrlNo 998418993366 Phone Number 0750000000 Name ! 998418993366! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998418993366	US\$ 318.60		US\$ 13,094.30
04 Oct 2022	04 Oct 2022	421IBOC222770001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KU91K7U1DI => Ultimate Beneficiary /761027837260000122981 * M JULIEN DEVIMEUX * 16 Rue des Gaults28109 Dreux Cedex * France => Remittance Info Invoice FA2021016		US\$ 1,446.84		US\$ 11,647.46
04 Oct 2022	04 Oct 2022	421IBOC222770001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref KU91K7U1DI => Ultimate Beneficiary /761027837260000122981 * M JULIEN DEVIMEUX * 16 Rue des Gaults28109 Dreux Cedex * France => Remittance Info Invoice FA2021016		US\$ 38.14		US\$ 11,609.32
04 Oct 2022	04 Oct 2022	421IBOC222770001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref KU91K7U1DI => Ultimate Beneficiary /761027837260000122981 * M JULIEN DEVIMEUX * 16 Rue des Gaults28109 Dreux Cedex * France => Remittance Info Invoice FA2021016		US\$ 6.86		US\$ 11,602.46
07 Oct 2022	07 Oct 2022	421CHWL222800540	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 150.00		US\$ 11,452.46
07 Oct 2022	07 Oct 2022	421IBFT222801012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X55MTZ97SG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 5,000.00		US\$ 6,452.46
07 Oct 2022	07 Oct 2022	421IBFT222801012	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref X55MTZ97SG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.14		US\$ 6,452.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2022	07 Oct 2022	421IBFT222801012	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref X55MTZ97SG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.02		US\$ 6,452.30
12 Oct 2022	12 Oct 2022	421IBFT222850511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D8NQYUX8XV UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Sept Invoice 1141 1sr adv			US\$ 8,000.00	US\$ 14,452.30
12 Oct 2022	12 Oct 2022	101UTLP22285C2NO	Ngarenaro	101 - NMB Head Office - Utility Payments - 1210 14 47 14 internetbanking GEPG_PAY billctrlNo 998419095641 Phone Number 0750000000 Name ! 998419095641! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419095641	US\$ 500.00		US\$ 13,952.30
12 Oct 2022	12 Oct 2022	101UTLP22285C33B	Ngarenaro	101 - NMB Head Office - Utility Payments - 1210 14 49 56 internetbanking GEPG_PAY billctrlNo 998419090437 Phone Number 0750000000 Name ! 998419090437! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419090437	US\$ 4,850.00		US\$ 9,102.30
12 Oct 2022	12 Oct 2022	101UTLP22285C2R1	Ngarenaro	101 - NMB Head Office - Utility Payments - 1210 14 50 32 internetbanking GEPG_PAY billctrlNo 998419094353 Phone Number 0750000000 Name ! 998419094353! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419094353	US\$ 500.00		US\$ 8,602.30
12 Oct 2022	12 Oct 2022	101UTLP22285C351	Ngarenaro	101 - NMB Head Office - Utility Payments - 1210 14 51 48 internetbanking GEPG_PAY billctrlNo 998419094378 Phone Number 0750000000 Name ! 998419094378! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419094378	US\$ 500.00		US\$ 8,102.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2022	12 Oct 2022	101UTLP22285C2S1	Ngarenaro	101 - NMB Head Office - Utility Payments - 1210 14 51 49 internetbanking GEPG_PAY billctrlNo 998419090209 Phone Number 0750000000 Name ! 998419090209! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419090209	US\$ 5,200.00		US\$ 2,902.30
12 Oct 2022	12 Oct 2022	101UTLP22285C372	Ngarenaro	101 - NMB Head Office - Utility Payments - 1210 14 54 38 internetbanking GEPG_PAY billctrlNo 998419095666 Phone Number 0750000000 Name ! 998419095666! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419095666	US\$ 500.00		US\$ 2,402.30
12 Oct 2022	11 Oct 2022	101FTIN222850560	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622840213E01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAISON 2022			US\$ 34,950.00	US\$ 37,352.30
12 Oct 2022	12 Oct 2022	421IBFT222850012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W91P4CQRY1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 15,000.00		US\$ 22,352.30
12 Oct 2022	12 Oct 2022	421IBFT222850012	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W91P4CQRY1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.14		US\$ 22,352.16
12 Oct 2022	12 Oct 2022	421IBFT222850012	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W91P4CQRY1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.02		US\$ 22,352.14
12 Oct 2022	12 Oct 2022	421IBFT222850517	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W36BJ7BORE EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 10,000.00		US\$ 12,352.14

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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
12 Oct 2022	12 Oct 2022	421IBFT222850517	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W36BJ7BORE EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 12,352.00
12 Oct 2022	12 Oct 2022	421IBFT222850517	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W36BJ7BORE EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 12,351.98
17 Oct 2022	17 Oct 2022	421IBOT222901001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 55GKVPM9YC => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 17 Oct statement settled		US\$ 3,386.80		US\$ 8,965.18
17 Oct 2022	17 Oct 2022	421IBOT222901001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 55GKVPM9YC => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 17 Oct statement settled		US\$ 2.88		US\$ 8,962.30
17 Oct 2022	17 Oct 2022	421IBOT222901001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 55GKVPM9YC => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 17 Oct statement settled		US\$ 0.52		US\$ 8,961.78
19 Oct 2022	19 Oct 2022	101UTLP22292D0BP	Ngarenaro	101 - NMB Head Office - Utility Payments - 1910 16 55 14 internetbanking GEPG_PAY billctrlNo 998419188156 Phone Number 0750000000 Name ! 998419188156! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419188156	US\$ 4,500.00		US\$ 4,461.78
19 Oct 2022	19 Oct 2022	101UTLP22292D0BQ	Ngarenaro	101 - NMB Head Office - Utility Payments - 1910 16 55 15 internetbanking GEPG_PAY billctrlNo 998419188310 Phone Number 0750000000 Name ! 998419188310! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419188310	US\$ 500.00		US\$ 3,961.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2022	19 Oct 2022	101UTLP22292D0BR	Ngarenaro	101 - NMB Head Office - Utility Payments - 1910 16 55 14 internetbanking GEPG_PAY billctrlNo 998419188360 Phone Number 0750000000 Name ! 998419188360! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419188360	US\$ 500.00		US\$ 3,461.78
20 Oct 2022	20 Oct 2022	421IBOT222930008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TV13KLL9TH => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info WB of Muckleroy McDonnold		US\$ 523.20		US\$ 2,938.58
20 Oct 2022	20 Oct 2022	421IBOT222930008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TV13KLL9TH => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info WB of Muckleroy McDonnold		US\$ 2.88		US\$ 2,935.70
20 Oct 2022	20 Oct 2022	421IBOT222930008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TV13KLL9TH => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info WB of Muckleroy McDonnold		US\$ 0.52		US\$ 2,935.18
21 Oct 2022	21 Oct 2022	101FTIN222940046	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022941186901 => Ordering Customer / ES4400610178515974503011 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/PALMA 07014 => Remittance Info DEPOSIT SEASON 2022 40.00 FEE DEDUC *			US\$ 99,950.00	US\$ 102,885.18
21 Oct 2022	21 Oct 2022	421CHWL222940519	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 150.00		US\$ 102,735.18
21 Oct 2022	21 Oct 2022	421CHWL222940062	Ngarenaro	421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD		US\$ 17,000.00		US\$ 85,735.18
21 Oct 2022	21 Oct 2022	101UTLP22294C4ZH	Ngarenaro	101 - NMB Head Office - Utility Payments - 2110 14 33 22 internetbanking GEPG_PAY billctrlNo 998419206343 Phone Number 0750000000 Name ! 998419206343! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419206343	US\$ 500.00		US\$ 85,235.18

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2022	21 Oct 2022	101UTLP22294C4ZJ	Ngarenaro	101 - NMB Head Office - Utility Payments - 2110 14 33 22 internetbanking GEPG_PAY billctrlNo 998419206337 Phone Number 0750000000 Name ! 998419206337! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419206337	US\$ 5,050.00		US\$ 80,185.18
21 Oct 2022	21 Oct 2022	101UTLP22294C5JT	Ngarenaro	101 - NMB Head Office - Utility Payments - 2110 14 33 23 internetbanking GEPG_PAY billctrlNo 998419206340 Phone Number 0750000000 Name ! 998419206340! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419206340	US\$ 500.00		US\$ 79,685.18
21 Oct 2022	21 Oct 2022	421IBDB222940001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ICVW9ADV7H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR SEPT VAT & NHIF CONTR		US\$ 7,900.00		US\$ 71,785.18
21 Oct 2022	21 Oct 2022	421IBDB222940001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ICVW9ADV7H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR SEPT VAT & NHIF CONTR		US\$ 0.14		US\$ 71,785.04
21 Oct 2022	21 Oct 2022	421IBDB222940001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ICVW9ADV7H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR SEPT VAT & NHIF CONTR		US\$ 0.02		US\$ 71,785.02
21 Oct 2022	21 Oct 2022	421IBOT222940510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0YC72LJMKL => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info PAYMENT FOR INV WB59649		US\$ 495.00		US\$ 71,290.02
21 Oct 2022	21 Oct 2022	421IBOT222940510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0YC72LJMKL => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info PAYMENT FOR INV WB59649		US\$ 2.88		US\$ 71,287.14
21 Oct 2022	21 Oct 2022	421IBOT222940510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0YC72LJMKL => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info PAYMENT FOR INV WB59649		US\$ 0.52		US\$ 71,286.62

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2022	21 Oct 2022	421IBFT222940012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NH06HN3KCD EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 20,000.00		US\$ 51,286.62
21 Oct 2022	21 Oct 2022	421IBFT222940012	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NH06HN3KCD EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 51,286.48
21 Oct 2022	21 Oct 2022	421IBFT222940012	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NH06HN3KCD EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 51,286.46
24 Oct 2022	24 Oct 2022	421IBOT222970510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F3Z3HGIPIH => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info OCTOBER 2022 SALARY		US\$ 2,289.00		US\$ 48,997.46
24 Oct 2022	24 Oct 2022	421IBOT222970510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref F3Z3HGIPIH => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info OCTOBER 2022 SALARY		US\$ 2.88		US\$ 48,994.58
24 Oct 2022	24 Oct 2022	421IBOT222970510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref F3Z3HGIPIH => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info OCTOBER 2022 SALARY		US\$ 0.52		US\$ 48,994.06
26 Oct 2022	26 Oct 2022	101UTLP22299E294	Ngarenaro	101 - NMB Head Office - Utility Payments - 2610 18 01 11 internetbanking GEPG_PAY billctrlNo 998419269238 Phone Number 0750000000 Name ! 998419269238! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419269238	US\$ 8,900.00		US\$ 40,094.06

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2022	26 Oct 2022	101UTLP22299E2IQ	Ngarenaro	101 - NMB Head Office - Utility Payments - 2610 18 03 20 internetbanking GEPG_PAY billctrlNo 998419270712 Phone Number 0750000000 Name ! 998419270712! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419270712	US\$ 1,950.00		US\$ 38,144.06
26 Oct 2022	26 Oct 2022	101UTLP22299E2QU	Ngarenaro	101 - NMB Head Office - Utility Payments - 2610 18 04 44 internetbanking GEPG_PAY billctrlNo 998419270562 Phone Number 0750000000 Name ! 998419270562! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419270562	US\$ 24,800.00		US\$ 13,344.06
31 Oct 2022	31 Oct 2022	101FTIN223040028	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0023042021601 => Ordering Customer / ES4400610178515974503011 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/ PALMA 07014 => Remittance Info DEPOSIT SEASON 2022 40.00 FEE DEDUC *			US\$ 84,950.00	US\$ 98,294.06
31 Oct 2022	31 Oct 2022	101UTLP22304G1UR	Ngarenaro	101 - NMB Head Office - Utility Payments - 3110 21 36 41 internetbanking GEPG_PAY billctrlNo 998419268577 Phone Number 0750000000 Name ! 998419268577! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419268577	US\$ 12,400.00		US\$ 85,894.06
31 Oct 2022	31 Oct 2022	101UTLP22304G1US	Ngarenaro	101 - NMB Head Office - Utility Payments - 3110 21 36 42 internetbanking GEPG_PAY billctrlNo 998419270169 Phone Number 0750000000 Name ! 998419270169! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419270169	US\$ 3,500.00		US\$ 82,394.06
31 Oct 2022	31 Oct 2022	101UTLP22304G1VF	Ngarenaro	101 - NMB Head Office - Utility Payments - 3110 21 37 18 internetbanking GEPG_PAY billctrlNo 998419268846 Phone Number 0750000000 Name ! 998419268846! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419268846	US\$ 10,800.00		US\$ 71,594.06

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2022	31 Oct 2022	101UTLP22304G1VH	Ngarenaro	101 - NMB Head Office - Utility Payments - 3110 21 37 19 internetbanking GEPG_PAY billctrlNo 998419266146 Phone Number 0750000000 Name ! 998419266146! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419266146	US\$ 19,700.00		US\$ 51,894.06
01 Nov 2022	01 Nov 2022	421IBOT223050009	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OR8L1GJWWE => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 1st November Statement		US\$ 3,120.80		US\$ 48,773.26
01 Nov 2022	01 Nov 2022	421IBOT223050009	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OR8L1GJWWE => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 1st November Statement		US\$ 2.88		US\$ 48,770.38
01 Nov 2022	01 Nov 2022	421IBOT223050009	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OR8L1GJWWE => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 1st November Statement		US\$ 0.52		US\$ 48,769.86
02 Nov 2022	02 Nov 2022	421IBFT223060502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T3U014GKLY EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 20,000.00		US\$ 28,769.86
02 Nov 2022	02 Nov 2022	421IBFT223060502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T3U014GKLY EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 28,769.72
02 Nov 2022	02 Nov 2022	421IBFT223060502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T3U014GKLY EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 28,769.70
07 Nov 2022	07 Nov 2022	421IBDB223110001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3Z97O7P0GH to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYE,SDL,NHIF & WCF		US\$ 9,700.00		US\$ 19,069.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2022	07 Nov 2022	421IBDB223110001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3Z97O7P0GH to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYE,SDL,NHIF & WCF		US\$ 0.14		US\$ 19,069.56
07 Nov 2022	07 Nov 2022	421IBDB223110001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3Z97O7P0GH to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYE,SDL,NHIF & WCF		US\$ 0.02		US\$ 19,069.54
07 Nov 2022	07 Nov 2022	421IBFT223112008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8VTXTH2BO3 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 5,000.00		US\$ 14,069.54
07 Nov 2022	07 Nov 2022	421IBFT223112008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8VTXTH2BO3 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 0.14		US\$ 14,069.40
07 Nov 2022	07 Nov 2022	421IBFT223112008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8VTXTH2BO3 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer		US\$ 0.02		US\$ 14,069.38
09 Nov 2022	09 Nov 2022	421IBOT223131501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref A88DU152T4 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 71		US\$ 1,017.00		US\$ 13,052.38
09 Nov 2022	09 Nov 2022	421IBOT223131501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref A88DU152T4 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 71		US\$ 2.88		US\$ 13,049.50
09 Nov 2022	09 Nov 2022	421IBOT223131501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref A88DU152T4 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 71		US\$ 0.52		US\$ 13,048.98

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2022	15 Nov 2022	421IBFT223190504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SJVNBEXVEL UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1147			US\$ 18,220.38	US\$ 31,269.36
15 Nov 2022	15 Nov 2022	421IBFT223190505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OLCF3MTT8B EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Directors fees		US\$ 20,000.00		US\$ 11,269.36
15 Nov 2022	15 Nov 2022	421IBFT223190505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OLCF3MTT8B EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Directors fees		US\$ 0.14		US\$ 11,269.22
15 Nov 2022	15 Nov 2022	421IBFT223190505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OLCF3MTT8B EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Directors fees		US\$ 0.02		US\$ 11,269.20
16 Nov 2022	16 Nov 2022	421IBFT223202005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SPO63CZF6F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 6,000.00		US\$ 5,269.20
16 Nov 2022	16 Nov 2022	421IBFT223202005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SPO63CZF6F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 5,269.06
16 Nov 2022	16 Nov 2022	421IBFT223202005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SPO63CZF6F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 5,269.04
17 Nov 2022	17 Nov 2022	421IBFT223210501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R6EFG4Z5UI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 3,269.04

# Account Statement

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Value Date : 02 May 2023, 13:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2022	17 Nov 2022	421IBFT223210501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R6EFG4Z5UI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 3,268.90
17 Nov 2022	17 Nov 2022	421IBFT223210501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R6EFG4Z5UI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 3,268.88
21 Nov 2022	21 Nov 2022	101UTLP22325D3RD	Ngarenaro	101 - NMB Head Office - Utility Payments - 2111 18 37 36 internetbanking GEPG_PAY billctrlNo 994510029363 Phone Number 0750000000 Name ! 994510029363! From EBN HUNTING SAFARIS LTD => PERMANENT SECRETARY MINISTRY OF NAT	994510029363	US\$ 2,000.00		US\$ 1,268.88
23 Nov 2022	23 Nov 2022	421IBFT223270501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 496T5T0C7K EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 1,000.00		US\$ 268.88
23 Nov 2022	23 Nov 2022	421IBFT223270501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 496T5T0C7K EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 268.74
23 Nov 2022	23 Nov 2022	421IBFT223270501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 496T5T0C7K EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 268.72
23 Nov 2022	23 Nov 2022	101FTIT223271382	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw3272200072 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 2,500.00	US\$ 2,768.72

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2022	28 Nov 2022	101FTIT223322590	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw3322200194 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking			US\$ 4,000.00	US\$ 6,768.72
28 Nov 2022	28 Nov 2022	421IBOT223320001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X7W9WBIW10 => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info NOVEMBER 2022 SALARY		US\$ 2,290.00		US\$ 4,478.72
28 Nov 2022	28 Nov 2022	421IBOT223320001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref X7W9WBIW10 => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info NOVEMBER 2022 SALARY		US\$ 2.87		US\$ 4,475.85
28 Nov 2022	28 Nov 2022	421IBOT223320001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref X7W9WBIW10 => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info NOVEMBER 2022 SALARY		US\$ 0.52		US\$ 4,475.33
29 Nov 2022	29 Nov 2022	421IBFT223330001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CT3S7THTZG UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1152 1st instalment			US\$ 10,000.00	US\$ 14,475.33
29 Nov 2022	29 Nov 2022	421IBFT223330003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C3W11P2328 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 7,000.00		US\$ 7,475.33
29 Nov 2022	29 Nov 2022	421IBFT223330003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref C3W11P2328 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 7,475.19
29 Nov 2022	29 Nov 2022	421IBFT223330003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref C3W11P2328 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 7,475.17

# Account Statement

Name : **EBN HUNTING SAFARIS LTD**



Value Date : **02 May 2023, 13:14**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2022	29 Nov 2022	101UTLP223339477	Ngarenaro	101 - NMB Head Office - Utility Payments - 2911 09 04 55 internetbanking GEPG_PAY billctrlNo 994510029472 Phone Number 0750000000 Name ! 994510029472! From EBN HUNTING SAFARIS LTD => PERMANENT SECRETARY MINISTRY OF NAT	994510029472	US\$ 2,000.00		US\$ 5,475.17
30 Nov 2022	30 Nov 2022	421IBFT223340011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y9HTLIICM7 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 2,000.00		US\$ 3,475.17
30 Nov 2022	30 Nov 2022	421IBFT223340011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y9HTLIICM7 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.14		US\$ 3,475.03
30 Nov 2022	30 Nov 2022	421IBFT223340011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y9HTLIICM7 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer		US\$ 0.02		US\$ 3,475.01
30 Nov 2022	30 Nov 2022	421IBFT223340511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TWX94F6Z58 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer H		US\$ 2,000.00		US\$ 1,475.01
30 Nov 2022	30 Nov 2022	421IBFT223340511	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TWX94F6Z58 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer H		US\$ 0.14		US\$ 1,474.87
30 Nov 2022	30 Nov 2022	421IBFT223340511	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TWX94F6Z58 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer H		US\$ 0.02		US\$ 1,474.85

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Name : EBN HUNTING SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2022	06 Dec 2022	421IBFT223400510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QEUOJ3BDOC UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Block Fees n Jan2Nov Balance			US\$ 33,492.73	US\$ 34,967.58
06 Dec 2022	06 Dec 2022	101UTLP22340E0FA	Ngarenaro	101 - NMB Head Office - Utility Payments - 0612 18 02 39 internetbanking GEPG_PAY billctrlNo 998419573206 Phone Number 0750000000 Name ! 998419573206! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419573206	US\$ 13,100.00		US\$ 21,867.58
06 Dec 2022	06 Dec 2022	101UTLP22340E0FC	Ngarenaro	101 - NMB Head Office - Utility Payments - 0612 18 02 38 internetbanking GEPG_PAY billctrlNo 998419570633 Phone Number 0750000000 Name ! 998419570633! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419570633	US\$ 15,250.00		US\$ 6,617.58
07 Dec 2022	07 Dec 2022	101UTLP22341A3R1	Ngarenaro	101 - NMB Head Office - Utility Payments - 0712 10 26 18 internetbanking GEPG_PAY billctrlNo 998419574301 Phone Number 0750000000 Name ! 998419574301! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419574301	US\$ 100.00		US\$ 6,517.58
07 Dec 2022	07 Dec 2022	421IBDB223410001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AT5CR5KO4H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR WHT & SDL		US\$ 4,800.00		US\$ 1,717.58
07 Dec 2022	07 Dec 2022	421IBDB223410001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AT5CR5KO4H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR WHT & SDL		US\$ 0.14		US\$ 1,717.44
07 Dec 2022	07 Dec 2022	421IBDB223410001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AT5CR5KO4H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR WHT & SDL		US\$ 0.02		US\$ 1,717.42

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2022	09 Dec 2022	421IBFT223430504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6U9P5ISL1W EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 1,000.00		US\$ 717.42
09 Dec 2022	09 Dec 2022	421IBFT223430504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6U9P5ISL1W EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.14		US\$ 717.28
09 Dec 2022	09 Dec 2022	421IBFT223430504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6U9P5ISL1W EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 717.26
12 Dec 2022	12 Dec 2022	101FTIN223460038	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0023461495701 => Ordering Customer / ES1600610178510095550116 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/PALMA 07014 => Remittance Info DEPOSIT 2023 40.00 FEE DEDUCTED ISN *			US\$ 79,950.00	US\$ 80,667.26
12 Dec 2022	12 Dec 2022	421IBOT223460001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JICC7GJ73J => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info November PH Fees		US\$ 3,400.00		US\$ 77,267.26
12 Dec 2022	12 Dec 2022	421IBOT223460001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JICC7GJ73J => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info November PH Fees		US\$ 2.87		US\$ 77,264.39
12 Dec 2022	12 Dec 2022	421IBOT223460001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JICC7GJ73J => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info November PH Fees		US\$ 0.52		US\$ 77,263.87

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Account Statement								
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12 Dec 2022	12 Dec 2022	421IBFT223460510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B2GQPAZWKB EBN HUNTING SAFARIS LTD to ARNAUD RICHARD MERMET => Remittance Info November 2022 PH Fees		US\$ 5,250.00		US\$ 72,013.87
12 Dec 2022	12 Dec 2022	421IBFT223460510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref B2GQPAZWKB EBN HUNTING SAFARIS LTD to ARNAUD RICHARD MERMET => Remittance Info November 2022 PH Fees		US\$ 0.14		US\$ 72,013.73
12 Dec 2022	12 Dec 2022	421IBFT223460510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref B2GQPAZWKB EBN HUNTING SAFARIS LTD to ARNAUD RICHARD MERMET => Remittance Info November 2022 PH Fees		US\$ 0.02		US\$ 72,013.71
12 Dec 2022	12 Dec 2022	101UTLP22346E629	Ngarenaro	101 - NMB Head Office - Utility Payments - 1212 20 34 37 internetbanking GEPEG_PAY billctrlNo 998419772705 Phone Number 0750000000 Name ! 998419772705! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419772705	US\$ 5,000.00		US\$ 67,013.71
13 Dec 2022	13 Dec 2022	421IBFT223470001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8DB1PPU20V EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 20,000.00		US\$ 47,013.71
13 Dec 2022	13 Dec 2022	421IBFT223470001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8DB1PPU20V EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.13		US\$ 47,013.58
13 Dec 2022	13 Dec 2022	421IBFT223470001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8DB1PPU20V EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.02		US\$ 47,013.56
14 Dec 2022	14 Dec 2022	421IBOT223480002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ED3K4H69U8 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2023 insurance		US\$ 7,901.49		US\$ 39,112.07

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14 Dec 2022	14 Dec 2022	421IBOT223480002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ED3K4H69U8 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2023 insurance		US\$ 2.87		US\$ 39,109.20
14 Dec 2022	14 Dec 2022	421IBOT223480002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ED3K4H69U8 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2023 insurance		US\$ 0.52		US\$ 39,108.68
15 Dec 2022	15 Dec 2022	421IBOT223490006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 748579RZFQ => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info 1ST Instal on the 52k stat		US\$ 20,000.00		US\$ 19,108.68
15 Dec 2022	15 Dec 2022	421IBOT223490006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 748579RZFQ => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info 1ST Instal on the 52k stat		US\$ 2.86		US\$ 19,105.82
15 Dec 2022	15 Dec 2022	421IBOT223490006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 748579RZFQ => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info 1ST Instal on the 52k stat		US\$ 0.52		US\$ 19,105.30
15 Dec 2022	15 Dec 2022	421IBOT223490012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E3MLV1IE5B => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info DECEMBER 2022 SALARY		US\$ 2,289.00		US\$ 16,816.30
15 Dec 2022	15 Dec 2022	421IBOT223490012	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref E3MLV1IE5B => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info DECEMBER 2022 SALARY		US\$ 2.87		US\$ 16,813.43
15 Dec 2022	15 Dec 2022	421IBOT223490012	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref E3MLV1IE5B => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info DECEMBER 2022 SALARY		US\$ 0.52		US\$ 16,812.91

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2022	16 Dec 2022	421IBOT223500503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0QE1TLVP7V => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 5,000.00		US\$ 11,812.91
16 Dec 2022	16 Dec 2022	421IBOT223500503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0QE1TLVP7V => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 2.87		US\$ 11,810.04
16 Dec 2022	16 Dec 2022	421IBOT223500503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0QE1TLVP7V => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer		US\$ 0.52		US\$ 11,809.52
17 Dec 2022	17 Dec 2022	101UTLP22350F1SI	Ngarenaro	101 - NMB Head Office - Utility Payments - 1712 02 03 23 internetbanking GEPG_PAY billctrlNo 998419861761 Phone Number 0750000000 Name ! 998419861761! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419861761	US\$ 1,115.10		US\$ 10,694.42
17 Dec 2022	17 Dec 2022	101UTLP22350F1SZ	Ngarenaro	101 - NMB Head Office - Utility Payments - 1712 02 06 47 internetbanking GEPG_PAY billctrlNo 998419857567 Phone Number 0750000000 Name ! 998419857567! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419857567	US\$ 637.20		US\$ 10,057.22
17 Dec 2022	17 Dec 2022	101UTLP22350F1T9	Ngarenaro	101 - NMB Head Office - Utility Payments - 1712 02 08 25 internetbanking GEPG_PAY billctrlNo 998419849446 Phone Number 0750000000 Name ! 998419849446! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419849446	US\$ 531.00		US\$ 9,526.22
17 Dec 2022	17 Dec 2022	421IBOC223510001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref V6H6T1C6RD => Ultimate Beneficiary /0092605407 * Sarl Codime * FranceFrance * France => Remittance Info Invoice 223672		US\$ 822.08		US\$ 8,704.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2022	17 Dec 2022	421IBOC223510001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref V6H6T1C6RD => Ultimate Beneficiary /0092605407 * Sarl Codime * FranceFrance * France => Remittance Info Invoice 223672		US\$ 38.15		US\$ 8,665.99
17 Dec 2022	17 Dec 2022	421IBOC223510001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref V6H6T1C6RD => Ultimate Beneficiary /0092605407 * Sarl Codime * FranceFrance * France => Remittance Info Invoice 223672		US\$ 6.86		US\$ 8,659.13
19 Dec 2022	19 Dec 2022	101UTLP22353C39J	Ngarenaro	101 - NMB Head Office - Utility Payments - 1912 15 00 55 internetbanking GEPG_PAY billctrlNo 998419881261 Phone Number 0750000000 Name ! 998419881261! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419881261	US\$ 637.20		US\$ 8,021.93
19 Dec 2022	19 Dec 2022	101UTLP22353C3JZ	Ngarenaro	101 - NMB Head Office - Utility Payments - 1912 15 01 04 internetbanking GEPG_PAY billctrlNo 998419874060 Phone Number 0750000000 Name ! 998419874060! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account	998419874060	US\$ 1,504.50		US\$ 6,517.43
23 Dec 2022	23 Dec 2022	421u421223570056	Ngarenaro	421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022		US\$ 10.57		US\$ 6,506.86
23 Dec 2022	23 Dec 2022	421u421223570059	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022		US\$ 1.90		US\$ 6,504.96
23 Dec 2022	23 Dec 2022	421IBFT223570503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DPFWOOA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 6,000.00		US\$ 504.96
23 Dec 2022	23 Dec 2022	421IBFT223570503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DPFWOOA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.14		US\$ 504.82

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2022	23 Dec 2022	421IBFT223570503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DPFWOOA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer		US\$ 0.02		US\$ 504.80