

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Summary			
Account Number	42810002701	Branch	Arusha Business Centre
Customer No	004014144	Old Account Number	42810002701
Account Type	Current and Savings	Currency	USD
Address	P O BOX 13671,INGIRA ROAD,CORRIDOR SPRING HOTEL,ARUSHA		
Account Description	AFRICAN QUEEN ADVENTURES LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	30 Apr 2024
Opening Balance	US\$ 18,016.40	Closing Balance	US\$ 5,464.03
Total Credit Count	46	Total Credit	US\$ 188,804.82
Total Debit Count	376	Total Debit	US\$ 201,357.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	30 Apr 2024	428UTLP241210067	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 30 04 23 15 26 IB GEPG_PAY 9984116296579 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116296579! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116296579	US\$ 778.80		US\$ 5,464.03
30 Apr 2024	30 Apr 2024	428UTLP241210503	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 30 04 08 20 37 IB GEPG_PAY 9984116296270 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116296270! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116296270	US\$ 106.20		US\$ 6,242.83
30 Apr 2024	30 Apr 2024	101FTIT241210264	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL241210001 => Ordering Customer 011105013080 * THE ISTITUTE INTERNAL AUDITOR TZ C => Remittance Info tour fee			US\$ 3,450.32	US\$ 6,349.03
25 Apr 2024	25 Apr 2024	428UTLP241160087	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 04 23 13 29 IB GEPG_PAY 9984116268301 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116268301! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116268301	US\$ 106.20		US\$ 2,898.71

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2024	25 Apr 2024	428UTLP241160086	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 04 23 06 06 IB GEPG_PAY 9984116268256 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116268256! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116268256	US\$ 1,008.90		US\$ 3,004.91
25 Apr 2024	25 Apr 2024	428f428241160089	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		US\$ 2.17		US\$ 4,013.81
25 Apr 2024	25 Apr 2024	428f428241160086	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		US\$ 12.03		US\$ 4,015.98
25 Apr 2024	25 Apr 2024	428IBOT241160520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 43PIBLX8FY => Ultimate Beneficiary /3014211502189 * Zagas Explorer Ltd => Remittance Info Visa		US\$ 0.12		US\$ 4,028.01
25 Apr 2024	25 Apr 2024	428IBOT241160520	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 43PIBLX8FY => Ultimate Beneficiary /3014211502189 * Zagas Explorer Ltd => Remittance Info Visa		US\$ 0.65		US\$ 4,028.13
25 Apr 2024	25 Apr 2024	428IBOT241160520	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 43PIBLX8FY => Ultimate Beneficiary /3014211502189 * Zagas Explorer Ltd => Remittance Info Visa		US\$ 320.00		US\$ 4,028.78
25 Apr 2024	25 Apr 2024	428IBOT241160027	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1RHR839N7I => Ultimate Beneficiary /0028000383 * Tourism Promotion services Ltd => Remittance Info Gernot x2		US\$ 0.12		US\$ 4,348.78
25 Apr 2024	25 Apr 2024	428IBOT241160027	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1RHR839N7I => Ultimate Beneficiary /0028000383 * Tourism Promotion services Ltd => Remittance Info Gernot x2		US\$ 0.65		US\$ 4,348.90

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2024	25 Apr 2024	428IBOT241160027	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1RHR839N7I => Ultimate Beneficiary /0028000383 * Tourism Promotion services Ltd => Remittance Info Gernot x2		US\$ 464.00		US\$ 4,349.55
24 Apr 2024	24 Apr 2024	428UTLP241150547	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 04 21 30 38 IB GEPG_PAY 9984116251983 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116251983! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116251983	US\$ 2,525.20		US\$ 4,813.55
24 Apr 2024	24 Apr 2024	428IBOT241150543	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D8LAGIVTY7 => Ultimate Beneficiary /0146445002 * Flightlink ltd => Remittance Info Ref 276541A2		US\$ 0.12		US\$ 7,338.75
24 Apr 2024	24 Apr 2024	428IBOT241150543	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D8LAGIVTY7 => Ultimate Beneficiary /0146445002 * Flightlink ltd => Remittance Info Ref 276541A2		US\$ 0.65		US\$ 7,338.87
24 Apr 2024	24 Apr 2024	428IBOT241150543	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D8LAGIVTY7 => Ultimate Beneficiary /0146445002 * Flightlink ltd => Remittance Info Ref 276541A2		US\$ 380.00		US\$ 7,339.52
24 Apr 2024	24 Apr 2024	428IBOT241150542	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RJN9E9X4P9 => Ultimate Beneficiary /014105007739 * Consolidated Tourist and hotels Inv => Remittance Info Pedro WB71240 Adv payment		US\$ 0.12		US\$ 7,719.52
24 Apr 2024	24 Apr 2024	428IBOT241150542	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RJN9E9X4P9 => Ultimate Beneficiary /014105007739 * Consolidated Tourist and hotels Inv => Remittance Info Pedro WB71240 Adv payment		US\$ 0.65		US\$ 7,719.64

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	428IBOT241150542	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RJN9E9X4P9 => Ultimate Beneficiary /014105007739 * Consolidated Tourist and hotels Inv => Remittance Info Pedro WB71240 Adv payment		US\$ 218.00		US\$ 7,720.29
24 Apr 2024	24 Apr 2024	428IBOT241150541	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1L38JLRO7O => Ultimate Beneficiary /0120009658 * Marera Valley View => Remittance Info Mytrip April 2024		US\$ 0.12		US\$ 7,938.29
24 Apr 2024	24 Apr 2024	428IBOT241150541	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1L38JLRO7O => Ultimate Beneficiary /0120009658 * Marera Valley View => Remittance Info Mytrip April 2024		US\$ 0.65		US\$ 7,938.41
24 Apr 2024	24 Apr 2024	428IBOT241150541	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1L38JLRO7O => Ultimate Beneficiary /0120009658 * Marera Valley View => Remittance Info Mytrip April 2024		US\$ 2,748.00		US\$ 7,939.06
24 Apr 2024	24 Apr 2024	428IBOT241150540	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RADERS8Z9Y => Ultimate Beneficiary /0146445002 * Flightlink ltd => Remittance Info REF 276EF635 AND 276EF635		US\$ 0.12		US\$ 10,687.06
24 Apr 2024	24 Apr 2024	428IBOT241150540	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RADERS8Z9Y => Ultimate Beneficiary /0146445002 * Flightlink ltd => Remittance Info REF 276EF635 AND 276EF635		US\$ 0.65		US\$ 10,687.18
24 Apr 2024	24 Apr 2024	428IBOT241150540	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RADERS8Z9Y => Ultimate Beneficiary /0146445002 * Flightlink ltd => Remittance Info REF 276EF635 AND 276EF635		US\$ 650.00		US\$ 10,687.83

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	428IBOT241150538	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D4XWWFIIT6 => Ultimate Beneficiary /0120010009 * Ngorongoro Coffee Lodge Ltd => Remittance Info Yarden shabo x2		US\$ 0.12		US\$ 11,337.83
24 Apr 2024	24 Apr 2024	428IBOT241150538	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D4XWWFIIT6 => Ultimate Beneficiary /0120010009 * Ngorongoro Coffee Lodge Ltd => Remittance Info Yarden shabo x2		US\$ 0.65		US\$ 11,337.95
24 Apr 2024	24 Apr 2024	428IBOT241150538	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D4XWWFIIT6 => Ultimate Beneficiary /0120010009 * Ngorongoro Coffee Lodge Ltd => Remittance Info Yarden shabo x2		US\$ 298.98		US\$ 11,338.60
24 Apr 2024	24 Apr 2024	428IBOT241150026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6DRCS2Z1TJ => Ultimate Beneficiary /3391009977 * Safdar Bashir Hassanali Kanji => Remittance Info City tour,activity,transfer		US\$ 0.12		US\$ 11,637.58
24 Apr 2024	24 Apr 2024	428IBOT241150026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6DRCS2Z1TJ => Ultimate Beneficiary /3391009977 * Safdar Bashir Hassanali Kanji => Remittance Info City tour,activity,transfer		US\$ 0.65		US\$ 11,637.70
24 Apr 2024	24 Apr 2024	428IBOT241150026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6DRCS2Z1TJ => Ultimate Beneficiary /3391009977 * Safdar Bashir Hassanali Kanji => Remittance Info City tour,activity,transfer		US\$ 1,042.00		US\$ 11,638.35
24 Apr 2024	24 Apr 2024	428IBOT241150528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WFTHQTZVG4 => Ultimate Beneficiary /0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info My trip April 2024		US\$ 0.12		US\$ 12,680.35

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	428IBOT241150528	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WFTHQTZVG4 => Ultimate Beneficiary /0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info My trip April 2024		US\$ 0.65		US\$ 12,680.47
24 Apr 2024	24 Apr 2024	428IBOT241150528	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WFTHQTZVG4 => Ultimate Beneficiary /0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info My trip April 2024		US\$ 2,163.84		US\$ 12,681.12
23 Apr 2024	23 Apr 2024	428UTLP241140055	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 04 22 29 25 IB GEPG_PAY 9984116240295 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116240295! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116240295	US\$ 436.60		US\$ 14,844.96
23 Apr 2024	23 Apr 2024	428UTLP241140527	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 04 21 37 10 IB GEPG_PAY 9984116240226 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116240226! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116240226	US\$ 1,008.90		US\$ 15,281.56
23 Apr 2024	23 Apr 2024	428CHWL241140073	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 19840414231130000624!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,760.00		US\$ 16,290.46
23 Apr 2024	23 Apr 2024	101FTIN241140317	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041143955601 => Ordering Customer / IL60012780000000557557 * 1/ MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/HOLON 5880233 => Remittance Info ISN 0005348 OSN 0039556 SSN 0023895 * 1 /RFB/NOTPRO			US\$ 17,800.00	US\$ 18,050.46

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2024	22 Apr 2024	428IBOT241130022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8MRZUCN19F => Ultimate Beneficiary /0030034525 * Ngorongoro Marera Mountain View ltd => Remittance Info Daniel x2		US\$ 0.12		US\$ 250.46
22 Apr 2024	22 Apr 2024	428IBOT241130022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8MRZUCN19F => Ultimate Beneficiary /0030034525 * Ngorongoro Marera Mountain View ltd => Remittance Info Daniel x2		US\$ 0.66		US\$ 250.58
22 Apr 2024	22 Apr 2024	428IBOT241130022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8MRZUCN19F => Ultimate Beneficiary /0030034525 * Ngorongoro Marera Mountain View ltd => Remittance Info Daniel x2		US\$ 278.00		US\$ 251.24
22 Apr 2024	22 Apr 2024	428IBOT241131016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JKVHDKZEER => Ultimate Beneficiary /9120001519792 * Ona Safari ltd camps => Remittance Info Yarden shabo x2		US\$ 0.12		US\$ 529.24
22 Apr 2024	22 Apr 2024	428IBOT241131016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JKVHDKZEER => Ultimate Beneficiary /9120001519792 * Ona Safari ltd camps => Remittance Info Yarden shabo x2		US\$ 0.66		US\$ 529.36
22 Apr 2024	22 Apr 2024	428IBOT241131016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JKVHDKZEER => Ultimate Beneficiary /9120001519792 * Ona Safari ltd camps => Remittance Info Yarden shabo x2		US\$ 529.24		US\$ 530.02
22 Apr 2024	22 Apr 2024	428CHWL241130599	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO JOSEPH !! From AFRICAN QUEEN ADVENTURES LTD		US\$ 250.00		US\$ 1,059.26
22 Apr 2024	22 Apr 2024	428CHWL241130596	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 1984041414231120000624!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,150.00		US\$ 1,309.26

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2024	21 Apr 2024	428IBDB241120503	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KAPY4NTMEA to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Park fee		US\$ 0.02		US\$ 2,459.26
22 Apr 2024	21 Apr 2024	428IBDB241120503	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KAPY4NTMEA to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Park fee		US\$ 0.12		US\$ 2,459.28
22 Apr 2024	21 Apr 2024	428IBDB241120503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KAPY4NTMEA to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Park fee		US\$ 89.46		US\$ 2,459.40
22 Apr 2024	21 Apr 2024	428IBDB241120502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DLMVQDSUV8 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Operations my trip and Danie		US\$ 0.02		US\$ 2,548.86
22 Apr 2024	21 Apr 2024	428IBDB241120502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DLMVQDSUV8 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Operations my trip and Danie		US\$ 0.12		US\$ 2,548.88
22 Apr 2024	21 Apr 2024	428IBDB241120502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DLMVQDSUV8 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Operations my trip and Danie		US\$ 240.56		US\$ 2,549.00
21 Apr 2024	21 Apr 2024	428UTLP241120024	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 04 21 54 28 IB GEPG_PAY 9984116208154 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116208154! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208154	US\$ 177.00		US\$ 2,789.56

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Apr 2024	21 Apr 2024	428UTLP241120023	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 04 21 52 30 IB GEPG_PAY 9984116208147 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116208147! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208147	US\$ 106.20		US\$ 2,966.56
21 Apr 2024	21 Apr 2024	428UTLP241120523	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 04 21 48 53 IB GEPG_PAY 9984116209704 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116209704! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116209704	US\$ 519.20		US\$ 3,072.76
21 Apr 2024	21 Apr 2024	428UTLP241120021	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 04 21 46 30 IB GEPG_PAY 9984116208143 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116208143! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208143	US\$ 436.60		US\$ 3,591.96
21 Apr 2024	21 Apr 2024	428UTLP241120019	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 04 21 31 37 IB GEPG_PAY 9984116208132 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116208132! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208132	US\$ 519.20		US\$ 4,028.56
21 Apr 2024	21 Apr 2024	428UTLP241120015	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 04 21 27 29 IB GEPG_PAY 9984116208121 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116208121! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208121	US\$ 141.60		US\$ 4,547.76

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Apr 2024	20 Apr 2024	428UTLP241110039	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 04 23 10 39 IB GEPG_PAY 9984116208160 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116208160! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208160	US\$ 106.20		US\$ 4,689.36
20 Apr 2024	20 Apr 2024	428UTLP241110037	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 04 23 06 27 IB GEPG_PAY 9984116208110 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116208110! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116208110	US\$ 106.20		US\$ 4,795.56
20 Apr 2024	20 Apr 2024	428CHWL241110026	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO(EITHER TO SIGN) !! From AFRICAN QUEEN ADVENTURES LTD		US\$ 2,500.00		US\$ 4,901.76
18 Apr 2024	18 Apr 2024	428UTLP241090506	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 04 07 32 38 IB GEPG_PAY 9984116162245 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116162245! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116162245	US\$ 312.70		US\$ 7,401.76
18 Apr 2024	18 Apr 2024	428UTLP241090504	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 04 07 31 34 IB GEPG_PAY 9984116162147 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116162147! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116162147	US\$ 312.70		US\$ 7,714.46
18 Apr 2024	18 Apr 2024	428UTLP241090002	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 04 07 28 57 IB GEPG_PAY 9984116175682 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116175682! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116175682	US\$ 578.20		US\$ 8,027.16

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Apr 2024	18 Apr 2024	428UTLP241090502	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 04 07 16 11 IB GEPG_PAY 9984116139552 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116139552! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116139552	US\$ 554.60		US\$ 8,605.36
17 Apr 2024	17 Apr 2024	428IBOT241080036	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WBXXJSZVLW => Ultimate Beneficiary /045105001201 * Bougainvillea Tours Ltd => Remittance Info Final Balance 2024		US\$ 0.12		US\$ 9,159.96
17 Apr 2024	17 Apr 2024	428IBOT241080036	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WBXXJSZVLW => Ultimate Beneficiary /045105001201 * Bougainvillea Tours Ltd => Remittance Info Final Balance 2024		US\$ 0.66		US\$ 9,160.08
17 Apr 2024	17 Apr 2024	428IBOT241080036	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WBXXJSZVLW => Ultimate Beneficiary /045105001201 * Bougainvillea Tours Ltd => Remittance Info Final Balance 2024		US\$ 1,060.00		US\$ 9,160.74
17 Apr 2024	17 Apr 2024	428IBOT241080032	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OKOUM3VZI8 => Ultimate Beneficiary /014105008409 * Elewana African t ltd => Remittance Info Tall Yaccobi		US\$ 0.12		US\$ 10,220.74
17 Apr 2024	17 Apr 2024	428IBOT241080032	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OKOUM3VZI8 => Ultimate Beneficiary /014105008409 * Elewana African t ltd => Remittance Info Tall Yaccobi		US\$ 0.66		US\$ 10,220.86
17 Apr 2024	17 Apr 2024	428IBOT241080032	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OKOUM3VZI8 => Ultimate Beneficiary /014105008409 * Elewana African t ltd => Remittance Info Tall Yaccobi		US\$ 74.00		US\$ 10,221.52

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2024	17 Apr 2024	428IBOT241080031	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref P4JRVNWMGY => Ultimate Beneficiary /9120002753705 * Wilderness Wayo ltd => Remittance Info Tall Yaccobi		US\$ 0.12		US\$ 10,295.52
17 Apr 2024	17 Apr 2024	428IBOT241080031	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref P4JRVNWMGY => Ultimate Beneficiary /9120002753705 * Wilderness Wayo ltd => Remittance Info Tall Yaccobi		US\$ 0.66		US\$ 10,295.64
17 Apr 2024	17 Apr 2024	428IBOT241080031	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref P4JRVNWMGY => Ultimate Beneficiary /9120002753705 * Wilderness Wayo ltd => Remittance Info Tall Yaccobi		US\$ 96.00		US\$ 10,296.30
17 Apr 2024	17 Apr 2024	428IBOT241080029	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N4AFRNFUPF => Ultimate Beneficiary /0120010097 * Tanzania Zipline Adv ltd => Remittance Info Zipline		US\$ 0.12		US\$ 10,392.30
17 Apr 2024	17 Apr 2024	428IBOT241080029	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N4AFRNFUPF => Ultimate Beneficiary /0120010097 * Tanzania Zipline Adv ltd => Remittance Info Zipline		US\$ 0.66		US\$ 10,392.42
17 Apr 2024	17 Apr 2024	428IBOT241080029	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N4AFRNFUPF => Ultimate Beneficiary /0120010097 * Tanzania Zipline Adv ltd => Remittance Info Zipline		US\$ 239.00		US\$ 10,393.08
17 Apr 2024	17 Apr 2024	428UTLP241080538	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 04 12 27 52 IB GEPG_PAY 9984116161431 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116161431! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116161431	US\$ 395.30		US\$ 10,632.08

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2024	17 Apr 2024	428UTLP241080527	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 04 11 10 32 IB GEPG_PAY 9984116163344 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116163344! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116163344	US\$ 2,442.60		US\$ 11,027.38
17 Apr 2024	17 Apr 2024	101FTIN241080152	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041080184501 => Ordering Customer / BE07733066118866 * 1/ RECCHIA ROBERTO * 2/ BD LOUIS SCHMIDT,80 * 3/BE/ETTERBEEK,1040 => Remittance Info ADELE FILIPPELLI - INVOICE NR. AQ 3 * 872 DAT			US\$ 2,890.00	US\$ 13,469.98
16 Apr 2024	16 Apr 2024	408IBFT241070547	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QTX68WX71F AKILANGA TANZANIA LIMITED to AFRICAN QUEEN ADVENTURES LTD => Remittance Info LEMARQUIS MAY 24			US\$ 130.00	US\$ 10,579.98
16 Apr 2024	16 Apr 2024	428CHWL241070590	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,210.00		US\$ 10,449.98
16 Apr 2024	16 Apr 2024	428IBOT241070529	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OKCZRCAR8N => Ultimate Beneficiary /9120001519792 * Ona safari ltd camps => Remittance Info Adv mytrip Oct 2024		US\$ 0.12		US\$ 11,659.98
16 Apr 2024	16 Apr 2024	428IBOT241070529	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OKCZRCAR8N => Ultimate Beneficiary /9120001519792 * Ona safari ltd camps => Remittance Info Adv mytrip Oct 2024		US\$ 0.66		US\$ 11,660.10
16 Apr 2024	16 Apr 2024	428IBOT241070529	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OKCZRCAR8N => Ultimate Beneficiary /9120001519792 * Ona safari ltd camps => Remittance Info Adv mytrip Oct 2024		US\$ 1,000.00		US\$ 11,660.76

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2024	16 Apr 2024	428IBFT241070517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NB3NYDD04T AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info Adv Payment mytrip,Oct 2024		US\$ 0.03		US\$ 12,660.76
16 Apr 2024	16 Apr 2024	428IBFT241070517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NB3NYDD04T AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info Adv Payment mytrip,Oct 2024		US\$ 0.16		US\$ 12,660.79
16 Apr 2024	16 Apr 2024	428IBFT241070517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NB3NYDD04T AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info Adv Payment mytrip,Oct 2024		US\$ 500.00		US\$ 12,660.95
16 Apr 2024	16 Apr 2024	428IBOT241070024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2EJWOCV83U => Ultimate Beneficiary /0310064640 * Kudu campsite lodge ltd => Remittance Info Adv,mytrip Agust,Octo2024		US\$ 0.12		US\$ 13,160.95
16 Apr 2024	16 Apr 2024	428IBOT241070024	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2EJWOCV83U => Ultimate Beneficiary /0310064640 * Kudu campsite lodge ltd => Remittance Info Adv,mytrip Agust,Octo2024		US\$ 0.66		US\$ 13,161.07
16 Apr 2024	16 Apr 2024	428IBOT241070024	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2EJWOCV83U => Ultimate Beneficiary /0310064640 * Kudu campsite lodge ltd => Remittance Info Adv,mytrip Agust,Octo2024		US\$ 1,500.00		US\$ 13,161.73
16 Apr 2024	15 Apr 2024	101FTIN241070196	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0641030857A01 => Ordering Customer SE4330000000030690178727 * FREDRIKSSON,GUNILLA => Remittance Info INVOICE. AQ3868			US\$ 81.50	US\$ 14,661.73

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2024	15 Apr 2024	101FTIN241060431	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P9755545 232 1 => Ordering Customer / LT153250045475366169 * 1/LASZLO GERA * 2/ VIZIMOLNAR UTCA 29. * 3/HU/BUDAPEST 1031 => Remittance Info GERA LASZLO - REMITTANCE 20PCT TANZ * ANIA			US\$ 630.00	US\$ 14,580.23
15 Apr 2024	15 Apr 2024	428CHWL241060129	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - JOSEPH LYIMO!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 350.00		US\$ 13,950.23
15 Apr 2024	15 Apr 2024	101FTIN241060050	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041061560401 => Ordering Customer 00972536460 * Gernot Rittenschober => Remittance Info INVOICE AQ 3850, SOLWEIG GERNOT R * ITTENSCHOBER ISN 0001350 OSN 001560 * 4 SSN 00098802/ RFB			US\$ 5,413.00	US\$ 14,300.23
13 Apr 2024	13 Apr 2024	428IBOT241040007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HROOW2I6SM => Ultimate Beneficiary /0250873875500 * Double view ML => Remittance Info Accommodation double view		US\$ 0.12		US\$ 8,887.23
13 Apr 2024	13 Apr 2024	428IBOT241040007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HROOW2I6SM => Ultimate Beneficiary /0250873875500 * Double view ML => Remittance Info Accommodation double view		US\$ 0.66		US\$ 8,887.35
13 Apr 2024	13 Apr 2024	428IBOT241040007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HROOW2I6SM => Ultimate Beneficiary /0250873875500 * Double view ML => Remittance Info Accommodation double view		US\$ 890.00		US\$ 8,888.01

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2024	12 Apr 2024	101FTIN241030628	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041035536401 => Ordering Customer /6529610026 * 1/ EMBASSY OF THE REP. OF HUNGARY * 2/KABARSIRAN AVENUE LAVINGTON OFF * 3/KE/NAIROBI => Remittance Info /ROC/SWF OF 24/04/12/// URI/AQ38			US\$ 135.00	US\$ 9,778.01
12 Apr 2024	12 Apr 2024	428IBOT241030011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3WLDQWHAWF => Ultimate Beneficiary /0880824002 * The Royal Zanzibar beach Resort => Remittance Info Joachim family and Hendrick		US\$ 0.12		US\$ 9,643.01
12 Apr 2024	12 Apr 2024	428IBOT241030011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3WLDQWHAWF => Ultimate Beneficiary /0880824002 * The Royal Zanzibar beach Resort => Remittance Info Joachim family and Hendrick		US\$ 0.66		US\$ 9,643.13
12 Apr 2024	12 Apr 2024	428IBOT241030011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3WLDQWHAWF => Ultimate Beneficiary /0880824002 * The Royal Zanzibar beach Resort => Remittance Info Joachim family and Hendrick		US\$ 2,145.00		US\$ 9,643.79
11 Apr 2024	11 Apr 2024	428UTLP241020505	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 04 08 21 00 IB GEPG_PAY 9984116086343 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116086343! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116086343	US\$ 106.20		US\$ 11,788.79
11 Apr 2024	11 Apr 2024	428UTLP241020503	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 04 08 17 23 IB GEPG_PAY 9984116086671 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116086671! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116086671	US\$ 436.60		US\$ 11,894.99

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2024	09 Apr 2024	428IBOT241000035	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y9VEQJ4DF4 => Ultimate Beneficiary /153074100025 * Nyikani Camps and lodge ltd => Remittance Info Adv payment		US\$ 0.12		US\$ 12,331.59
09 Apr 2024	09 Apr 2024	428IBOT241000035	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y9VEQJ4DF4 => Ultimate Beneficiary /153074100025 * Nyikani Camps and lodge ltd => Remittance Info Adv payment		US\$ 0.66		US\$ 12,331.71
09 Apr 2024	09 Apr 2024	428IBOT241000035	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y9VEQJ4DF4 => Ultimate Beneficiary /153074100025 * Nyikani Camps and lodge ltd => Remittance Info Adv payment		US\$ 1,000.00		US\$ 12,332.37
09 Apr 2024	09 Apr 2024	428CHWL241000072	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO(EITHER TO SIGN) !! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,700.00		US\$ 13,332.37
09 Apr 2024	09 Apr 2024	428UTLP241000515	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 04 11 08 46 IB GEPG_PAY 9984116086264 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984116086264! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116086264	US\$ 519.20		US\$ 15,032.37
09 Apr 2024	09 Apr 2024	428UTLP241000028	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 04 11 06 05 IB GEPG_PAY 9984116086456 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984116086456! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984116086456	US\$ 141.60		US\$ 15,551.57
08 Apr 2024	08 Apr 2024	428IBOT240990022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2GBXDBRZUD => Ultimate Beneficiary /3011211464063 * Tulia Boutique hotel and spa => Remittance Info 2pax		US\$ 0.12		US\$ 15,693.17

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2024	08 Apr 2024	428IBOT240990022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2GBXDBRZUD => Ultimate Beneficiary /3011211464063 * Tulia Boutique hotel and spa => Remittance Info 2pax		US\$ 0.66		US\$ 15,693.29
08 Apr 2024	08 Apr 2024	428IBOT240990022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2GBXDBRZUD => Ultimate Beneficiary /3011211464063 * Tulia Boutique hotel and spa => Remittance Info 2pax		US\$ 348.00		US\$ 15,693.95
08 Apr 2024	08 Apr 2024	428IBOT240990514	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9GG1SHSKGL => Ultimate Beneficiary /0880899002 * Tourism promotion services Ltd => Remittance Info Tali Yaccobi family		US\$ 0.12		US\$ 16,041.95
08 Apr 2024	08 Apr 2024	428IBOT240990514	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9GG1SHSKGL => Ultimate Beneficiary /0880899002 * Tourism promotion services Ltd => Remittance Info Tali Yaccobi family		US\$ 0.66		US\$ 16,042.07
08 Apr 2024	08 Apr 2024	428IBOT240990514	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9GG1SHSKGL => Ultimate Beneficiary /0880899002 * Tourism promotion services Ltd => Remittance Info Tali Yaccobi family		US\$ 722.00		US\$ 16,042.73
08 Apr 2024	08 Apr 2024	428IBOT240990512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WSNRX2P0AT => Ultimate Beneficiary /153074100025 * Nyikani Camps and lodges ltd => Remittance Info Tali Yaccobi family		US\$ 0.12		US\$ 16,764.73
08 Apr 2024	08 Apr 2024	428IBOT240990512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WSNRX2P0AT => Ultimate Beneficiary /153074100025 * Nyikani Camps and lodges ltd => Remittance Info Tali Yaccobi family		US\$ 0.66		US\$ 16,764.85

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2024	08 Apr 2024	428IBOT240990512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WSNRX2P0AT => Ultimate Beneficiary /153074100025 * Nyikani Camps and lodges ltd => Remittance Info Tali Yaccobi family		US\$ 570.00		US\$ 16,765.51
07 Apr 2024	07 Apr 2024	428IBDB240980505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QNYI3Z NJDH to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Kc operations		US\$ 0.02		US\$ 17,335.51
07 Apr 2024	07 Apr 2024	428IBDB240980505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QNYI3Z NJDH to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Kc operations		US\$ 0.12		US\$ 17,335.53
07 Apr 2024	07 Apr 2024	428IBDB240980505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QNYI3Z NJDH to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Kc operations		US\$ 556.26		US\$ 17,335.65
05 Apr 2024	05 Apr 2024	428IBOT240960011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PSDJ7S4MPB => Ultimate Beneficiary /014105008409 * Elewana Afrika ltd => Remittance Info Yaccobi family x5		US\$ 0.12		US\$ 17,891.91
05 Apr 2024	05 Apr 2024	428IBOT240960011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PSDJ7S4MPB => Ultimate Beneficiary /014105008409 * Elewana Afrika ltd => Remittance Info Yaccobi family x5		US\$ 0.66		US\$ 17,892.03
05 Apr 2024	05 Apr 2024	428IBOT240960011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PSDJ7S4MPB => Ultimate Beneficiary /014105008409 * Elewana Afrika ltd => Remittance Info Yaccobi family x5		US\$ 915.00		US\$ 17,892.69
05 Apr 2024	05 Apr 2024	428IBOT240960514	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LSA6OHUY76 => Ultimate Beneficiary /0120010009 * Ngorongoro coffee lodge ltd => Remittance Info Spax		US\$ 0.12		US\$ 18,807.69

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2024	05 Apr 2024	428IBOT240960514	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LSA6OHUY76 => Ultimate Beneficiary /0120010009 * Ngorongoro coffee lodge ltd => Remittance Info 5pax		US\$ 0.66		US\$ 18,807.81
05 Apr 2024	05 Apr 2024	428IBOT240960514	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LSA6OHUY76 => Ultimate Beneficiary /0120010009 * Ngorongoro coffee lodge ltd => Remittance Info 5pax		US\$ 546.00		US\$ 18,808.47
05 Apr 2024	05 Apr 2024	428IBOT240960513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JVKFMFREIR => Ultimate Beneficiary /0881414002 * Neptune Hotel Zanzibar ltd => Remittance Info Tali Yaccobi family		US\$ 0.12		US\$ 19,354.47
05 Apr 2024	05 Apr 2024	428IBOT240960513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JVKFMFREIR => Ultimate Beneficiary /0881414002 * Neptune Hotel Zanzibar ltd => Remittance Info Tali Yaccobi family		US\$ 0.66		US\$ 19,354.59
05 Apr 2024	05 Apr 2024	428IBOT240960513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JVKFMFREIR => Ultimate Beneficiary /0881414002 * Neptune Hotel Zanzibar ltd => Remittance Info Tali Yaccobi family		US\$ 3,179.00		US\$ 19,355.25
05 Apr 2024	05 Apr 2024	428IBOT240960509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1IGH49V97F => Ultimate Beneficiary /0146445002 * Flightlink limited => Remittance Info 5pax April		US\$ 0.12		US\$ 22,534.25
05 Apr 2024	05 Apr 2024	428IBOT240960509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1IGH49V97F => Ultimate Beneficiary /0146445002 * Flightlink limited => Remittance Info 5pax April		US\$ 0.66		US\$ 22,534.37

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2024	05 Apr 2024	428IBOT240960509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1IGH49V97F => Ultimate Beneficiary /0146445002 * Flightlink limited => Remittance Info 5pax April		US\$ 1,000.00		US\$ 22,535.03
04 Apr 2024	02 Apr 2024	101FTIN240950457	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024040200131920 => Ordering Customer 8700328631300 * MARGARET MUTHONI WACHIRA => Remittance Info / RFB/PYMT DTL 1 Cook fee			US\$ 50.00	US\$ 23,535.03
04 Apr 2024	02 Apr 2024	101FTIN240950455	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024040200127517 => Ordering Customer 8700328631300 * MARGARET MUTHONI WACHIRA => Remittance Info / RFB/PYMT DTL 1 Double view mountai * n lodge			US\$ 890.00	US\$ 23,485.03
03 Apr 2024	03 Apr 2024	428CHWL240940070	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 910.00		US\$ 22,595.03
03 Apr 2024	03 Apr 2024	101FTIN240940414	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040944261801 => Ordering Customer / IL600127800000000557557 * 1/ MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/HOLON 5880233 => Remittance Info ISN 005608 OSN 042618 SSN 0264660			US\$ 4,960.00	US\$ 23,505.03
03 Apr 2024	03 Apr 2024	101FTIN240940108	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640881122301 => Ordering Customer SE4330000000030690178727 * FREDRIKSSON,GUNILLA => Remittance Info INVOICE AQ3868, MR/MRS FREDRIKSSON, * SWEDEN			US\$ 2,319.00	US\$ 18,545.03
30 Mar 2024	30 Mar 2024	428IBDB240900003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BN5WNC6UKG to AFRICAN QUEEN ADVENTURES LTD => Remittance Info House Insurance		US\$ 0.02		US\$ 16,226.03

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2024	30 Mar 2024	428IBDB240900003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BN5WNC6UKG to AFRICAN QUEEN ADVENTURES LTD => Remittance Info House Insurance		US\$ 0.13		US\$ 16,226.05
30 Mar 2024	30 Mar 2024	428IBDB240900003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BN5WNC6UKG to AFRICAN QUEEN ADVENTURES LTD => Remittance Info House Insurance		US\$ 39.92		US\$ 16,226.18
30 Mar 2024	30 Mar 2024	428IBDB240900002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GE6N2S7E0X to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Houses Insurance		US\$ 0.02		US\$ 16,266.10
30 Mar 2024	30 Mar 2024	428IBDB240900002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GE6N2S7E0X to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Houses Insurance		US\$ 0.13		US\$ 16,266.12
30 Mar 2024	30 Mar 2024	428IBDB240900002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GE6N2S7E0X to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Houses Insurance		US\$ 179.64		US\$ 16,266.25
29 Mar 2024	29 Mar 2024	428IBOT240890001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2RLQ3JV947 => Ultimate Beneficiary /8000799 * Melia Zanzibar => Remittance Info Alice x6		US\$ 0.12		US\$ 16,445.89
29 Mar 2024	29 Mar 2024	428IBOT240890001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2RLQ3JV947 => Ultimate Beneficiary /8000799 * Melia Zanzibar => Remittance Info Alice x6		US\$ 0.66		US\$ 16,446.01
29 Mar 2024	29 Mar 2024	428IBOT240890001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2RLQ3JV947 => Ultimate Beneficiary /8000799 * Melia Zanzibar => Remittance Info Alice x6		US\$ 1,090.00		US\$ 16,446.67

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2024	28 Mar 2024	428IBFV240880001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I4G5S6MNAI => Ultimate Beneficiary /0151621689 * Akinwami Olamide * Akin Adesola street, 635 Victoria * Lagos => Remittance Info Refund		US\$ 9.15		US\$ 17,536.67
28 Mar 2024	28 Mar 2024	428IBFV240880001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I4G5S6MNAI => Ultimate Beneficiary /0151621689 * Akinwami Olamide * Akin Adesola street, 635 Victoria * Lagos => Remittance Info Refund		US\$ 50.85		US\$ 17,545.82
28 Mar 2024	28 Mar 2024	428IBFV240880001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I4G5S6MNAI => Ultimate Beneficiary /0151621689 * Akinwami Olamide * Akin Adesola street, 635 Victoria * Lagos => Remittance Info Refund		US\$ 500.00		US\$ 17,596.67
28 Mar 2024	28 Mar 2024	428CHWL240880552	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 7,950.00		US\$ 18,096.67
27 Mar 2024	27 Mar 2024	101FTIN240870442	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040876239601 => Ordering Customer / IL400127360000000377575 * 1/ PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/IL/HAIFA 31336 => Remittance Info ISN 012517 OSN 062396 SSN 0392122			US\$ 12,149.00	US\$ 26,046.67
26 Mar 2024	26 Mar 2024	428IBFT240860070	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2JE9TPA2OU AFRICAN QUEEN ADVENTURES LTD to HEART AND SOUL LIMITED => Remittance Info Mr Daniel xe 2		US\$ 0.03		US\$ 13,897.67
26 Mar 2024	26 Mar 2024	428IBFT240860070	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2JE9TPA2OU AFRICAN QUEEN ADVENTURES LTD to HEART AND SOUL LIMITED => Remittance Info Mr Daniel xe 2		US\$ 0.17		US\$ 13,897.70

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2024	26 Mar 2024	428IBFT240860070	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2JE9TPA2OU AFRICAN QUEEN ADVENTURES LTD to HEART AND SOUL LIMITED => Remittance Info Mr Daniel xe 2		US\$ 178.00		US\$ 13,897.87
26 Mar 2024	26 Mar 2024	428IBOT240860022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y1WIMWSSPM => Ultimate Beneficiary /0778992002 * Serengeti Simba Tanzania ltd => Remittance Info WB20855 Pedro and Sonia		US\$ 0.12		US\$ 14,075.87
26 Mar 2024	26 Mar 2024	428IBOT240860022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y1WIMWSSPM => Ultimate Beneficiary /0778992002 * Serengeti Simba Tanzania ltd => Remittance Info WB20855 Pedro and Sonia		US\$ 0.66		US\$ 14,075.99
26 Mar 2024	26 Mar 2024	428IBOT240860022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y1WIMWSSPM => Ultimate Beneficiary /0778992002 * Serengeti Simba Tanzania ltd => Remittance Info WB20855 Pedro and Sonia		US\$ 150.00		US\$ 14,076.65
26 Mar 2024	26 Mar 2024	428IBOT240860021	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GXMMN3KX7L => Ultimate Beneficiary /0028000383 * Tourism promotion services t ltd => Remittance Info Pedro and Sonia		US\$ 0.12		US\$ 14,226.65
26 Mar 2024	26 Mar 2024	428IBOT240860021	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GXMMN3KX7L => Ultimate Beneficiary /0028000383 * Tourism promotion services t ltd => Remittance Info Pedro and Sonia		US\$ 0.66		US\$ 14,226.77
26 Mar 2024	26 Mar 2024	428IBOT240860021	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GXMMN3KX7L => Ultimate Beneficiary /0028000383 * Tourism promotion services t ltd => Remittance Info Pedro and Sonia		US\$ 500.00		US\$ 14,227.43

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2024	26 Mar 2024	428IBFT240860516	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0VNQ7H53DP AFRICAN QUEEN ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info Member ship 2024		US\$ 0.03		US\$ 14,727.43
26 Mar 2024	26 Mar 2024	428IBFT240860516	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0VNQ7H53DP AFRICAN QUEEN ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info Member ship 2024		US\$ 0.17		US\$ 14,727.46
26 Mar 2024	26 Mar 2024	428IBFT240860516	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0VNQ7H53DP AFRICAN QUEEN ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info Member ship 2024		US\$ 400.00		US\$ 14,727.63
26 Mar 2024	26 Mar 2024	101FTIN240860318	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040863112901 => Ordering Customer 453600000146300011349 * GUILIN TANG DYNASTY CO LTD => Remittance Info PAYMENT FOR TOUR ISN 016208 OSN 031 * 129 SSN 0198448 * /RFB/ TTU2453202400495			US\$ 1,032.00	US\$ 15,127.63
25 Mar 2024	25 Mar 2024	428CHWL240850585	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 600.00		US\$ 14,095.63
25 Mar 2024	25 Mar 2024	428f428240850109	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		US\$ 2.17		US\$ 14,695.63
25 Mar 2024	25 Mar 2024	428f428240850106	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		US\$ 12.03		US\$ 14,697.80
22 Mar 2024	22 Mar 2024	428UTLP240820585	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 03 18 36 12 IB GEPG_PAY 9984115596100 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115596100! From AFRICAN QUEEN ADVENTURES LTD => Comm General USD Collection Account	9984115596100	US\$ 389.40		US\$ 14,709.83

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2024	22 Mar 2024	428UTLP240820022	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 03 11 15 55 IB GEPG_PAY 9984115595601 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115595601! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115595601	US\$ 129.80		US\$ 15,099.23
22 Mar 2024	22 Mar 2024	428UTLP240820501	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 03 08 00 56 IB GEPG_PAY 9984115491876 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115491876! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115491876	US\$ 106.20		US\$ 15,229.03
20 Mar 2024	20 Mar 2024	101FTIN240800397	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040804710201 => Ordering Customer / IL600127800000000557557 * 1/ MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/HOLON 5880233 => Remittance Info ISN 008280 OSN 047102 SSN 0285142			US\$ 4,150.00	US\$ 15,335.23
19 Mar 2024	19 Mar 2024	428CHWL240790560	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - cash paid to JOSEPH JULIUS LYIMO!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,000.00		US\$ 11,185.23
19 Mar 2024	19 Mar 2024	101FTIN240790392	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040794934501 => Ordering Customer /6529610026 * 1/ EMBASSY OF THE REP. OF HUNGARY * 2/KABARSIRAN AVENUE LAVINGTON OFF * 3/KE/NAIROBI => Remittance Info AQ 3870 ISN 057589 OSN 049345 S			US\$ 600.00	US\$ 12,185.23
19 Mar 2024	19 Mar 2024	101FTIN240790052	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040791657301 => Ordering Customer /6529610026 * 1/ EMBASSY OF THE REP. OF HUNGARY * 2/KABARSIRAN AVENUE LAVINGTON OFF * 3/KE/NAIROBI => Remittance Info AQ 3869 ISN 020910 OSN 016573 S			US\$ 3,086.00	US\$ 11,585.23

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	428IBOT240750531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Z97QV69NOS => Ultimate Beneficiary /0120009658 * Marera Valley view => Remittance Info Daniel x2		US\$ 0.12		US\$ 8,499.23
15 Mar 2024	15 Mar 2024	428IBOT240750531	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Z97QV69NOS => Ultimate Beneficiary /0120009658 * Marera Valley view => Remittance Info Daniel x2		US\$ 0.66		US\$ 8,499.35
15 Mar 2024	15 Mar 2024	428IBOT240750531	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Z97QV69NOS => Ultimate Beneficiary /0120009658 * Marera Valley view => Remittance Info Daniel x2		US\$ 149.00		US\$ 8,500.01
15 Mar 2024	15 Mar 2024	428IBOT240750524	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KDX0TZWE5S => Ultimate Beneficiary /02j1034458801 * Hotels and lodges t ltd => Remittance Info Daniel x2		US\$ 0.12		US\$ 8,649.01
15 Mar 2024	15 Mar 2024	428IBOT240750524	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KDX0TZWE5S => Ultimate Beneficiary /02j1034458801 * Hotels and lodges t ltd => Remittance Info Daniel x2		US\$ 0.66		US\$ 8,649.13
15 Mar 2024	15 Mar 2024	428IBOT240750524	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KDX0TZWE5S => Ultimate Beneficiary /02j1034458801 * Hotels and lodges t ltd => Remittance Info Daniel x2		US\$ 440.00		US\$ 8,649.79
15 Mar 2024	15 Mar 2024	428IBOT240750027	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UE4IVRD1QC => Ultimate Beneficiary /0920000708 * Moivaro Investment trading co ltd => Remittance Info Daniel x2		US\$ 0.12		US\$ 9,089.79
15 Mar 2024	15 Mar 2024	428IBOT240750027	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UE4IVRD1QC => Ultimate Beneficiary /0920000708 * Moivaro Investment trading co ltd => Remittance Info Daniel x2		US\$ 0.66		US\$ 9,089.91

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	428IBOT240750027	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UE4IVRD1QC => Ultimate Beneficiary /0920000708 * Moivaro Investment trading co ltd => Remittance Info Daniel x2		US\$ 300.00		US\$ 9,090.57
15 Mar 2024	15 Mar 2024	428IBOT240750026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FS2CH8E9H6 => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa x2		US\$ 0.12		US\$ 9,390.57
15 Mar 2024	15 Mar 2024	428IBOT240750026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FS2CH8E9H6 => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa x2		US\$ 0.66		US\$ 9,390.69
15 Mar 2024	15 Mar 2024	428IBOT240750026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FS2CH8E9H6 => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa x2		US\$ 240.00		US\$ 9,391.35
15 Mar 2024	15 Mar 2024	428IBOT240750015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LVYGQNRFG4 => Ultimate Beneficiary /0780520101 * Alliance Insurance co ltd => Remittance Info Travel insurance		US\$ 0.12		US\$ 9,631.35
15 Mar 2024	15 Mar 2024	428IBOT240750015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LVYGQNRFG4 => Ultimate Beneficiary /0780520101 * Alliance Insurance co ltd => Remittance Info Travel insurance		US\$ 0.66		US\$ 9,631.47
15 Mar 2024	15 Mar 2024	428IBOT240750015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LVYGQNRFG4 => Ultimate Beneficiary /0780520101 * Alliance Insurance co ltd => Remittance Info Travel insurance		US\$ 14.00		US\$ 9,632.13

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2024	11 Mar 2024	428IBOT240710519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BY3Z7MBR4G => Ultimate Beneficiary /3002211127691 * Dream Technologies Tanzania => Remittance Info Hosting Zoltan email		US\$ 0.12		US\$ 9,646.13
11 Mar 2024	11 Mar 2024	428IBOT240710519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BY3Z7MBR4G => Ultimate Beneficiary /3002211127691 * Dream Technologies Tanzania => Remittance Info Hosting Zoltan email		US\$ 0.66		US\$ 9,646.25
11 Mar 2024	11 Mar 2024	428IBOT240710519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BY3Z7MBR4G => Ultimate Beneficiary /3002211127691 * Dream Technologies Tanzania => Remittance Info Hosting Zoltan email		US\$ 84.00		US\$ 9,646.91
08 Mar 2024	08 Mar 2024	428CHWL240680016	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 5,850.00		US\$ 9,730.91
07 Mar 2024	07 Mar 2024	101FTIN240670376	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040674652501 => Ordering Customer / IL400127360000000377575 * 1/ PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/IL/HAIFA 31336 => Remittance Info ISN 007764 OSN 046525 SSN 0289921			US\$ 4,868.00	US\$ 15,580.91
06 Mar 2024	06 Mar 2024	428IBOT240660005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IKZ7AR9B2T => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Chen x2		US\$ 0.12		US\$ 10,712.91
06 Mar 2024	06 Mar 2024	428IBOT240660005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IKZ7AR9B2T => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Chen x2		US\$ 0.66		US\$ 10,713.03

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2024	06 Mar 2024	428IBOT240660005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IKZ7AR9B2T => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Chen x2		US\$ 193.00		US\$ 10,713.69
06 Mar 2024	06 Mar 2024	428IBOT240660508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ITUYHZ48MJ => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Transfer,visa,activities		US\$ 0.12		US\$ 10,906.69
06 Mar 2024	06 Mar 2024	428IBOT240660508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ITUYHZ48MJ => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Transfer,visa,activities		US\$ 0.66		US\$ 10,906.81
06 Mar 2024	06 Mar 2024	428IBOT240660508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ITUYHZ48MJ => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Transfer,visa,activities		US\$ 667.00		US\$ 10,907.47
06 Mar 2024	06 Mar 2024	428UTLP240660057	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 03 12 43 49 IB GEPG_PAY 9984115260943 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115260943! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115260943	US\$ 236.00		US\$ 11,574.47
06 Mar 2024	06 Mar 2024	428UTLP240660517	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 03 11 59 07 IB GEPG_PAY 9984115233848 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115233848! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115233848	US\$ 578.20		US\$ 11,810.47

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2024	06 Mar 2024	101FTIN240660118	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640641342401 => Ordering Customer HU16120500020064322500100003 * HEGEDUS GABRIELLA EDINA => Remittance Info HEGEDUS GABRIELLA EDINA 2024.09.13- * 19.			US\$ 870.00	US\$ 12,388.67
05 Mar 2024	05 Mar 2024	428UTLP240650054	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 03 15 01 13 IB GEPG_PAY 9984115233654 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115233654! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115233654	US\$ 118.00		US\$ 11,518.67
05 Mar 2024	05 Mar 2024	428IBDB240650003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref W8SXX51RTO to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Minja coaster, lunch boxes		US\$ 0.02		US\$ 11,636.67
05 Mar 2024	05 Mar 2024	428IBDB240650003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref W8SXX51RTO to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Minja coaster, lunch boxes		US\$ 0.13		US\$ 11,636.69
05 Mar 2024	05 Mar 2024	428IBDB240650003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref W8SXX51RTO to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Minja coaster, lunch boxes		US\$ 160.00		US\$ 11,636.82
04 Mar 2024	04 Mar 2024	428CHWL240640595	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,950.00		US\$ 11,796.82
04 Mar 2024	04 Mar 2024	428IBOT240640521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y5BZYQPA9K => Ultimate Beneficiary /014105001774 * Nduu safari lodge ltd => Remittance Info Chen		US\$ 0.12		US\$ 13,746.82

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2024	04 Mar 2024	428IBOT240640521	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y5BZYQPA9K => Ultimate Beneficiary /014105001774 * Ndutu safari lodge ltd => Remittance Info Chen		US\$ 0.66		US\$ 13,746.94
04 Mar 2024	04 Mar 2024	428IBOT240640521	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y5BZYQPA9K => Ultimate Beneficiary /014105001774 * Ndutu safari lodge ltd => Remittance Info Chen		US\$ 1,112.00		US\$ 13,747.60
04 Mar 2024	04 Mar 2024	101FTIN240640124	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S064061197DD01 => Ordering Customer HU05120880070181024200300001 * MARTON TAMAS => Remittance Info MARTON TAMAS 30 . UTAZASI ELOLEG . * NAGY ADRIENN 30 . UTAZASI ELOLEG			US\$ 2,181.00	US\$ 14,859.60
01 Mar 2024	01 Mar 2024	428IBDB240610507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GJM0VA6MQT to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Visa pay,Ticket		US\$ 0.02		US\$ 12,678.60
01 Mar 2024	01 Mar 2024	428IBDB240610507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GJM0VA6MQT to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Visa pay,Ticket		US\$ 0.13		US\$ 12,678.62
01 Mar 2024	01 Mar 2024	428IBDB240610507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GJM0VA6MQT to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Visa pay,Ticket		US\$ 240.00		US\$ 12,678.75
29 Feb 2024	29 Feb 2024	428CHWL240600580	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 6,800.00		US\$ 12,918.75
29 Feb 2024	29 Feb 2024	101FTIN240600320	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P9089981 232 1 => Ordering Customer / LT833250067148547626 * 1/ANDREA HORVATHNE PRELICS * 2/TURJAN U. 11. * 3/HU/DUNAHARASZTI 2330 => Remittance Info HORVATH ANNA MALVIN 2024. 09.05.09.			US\$ 3,635.00	US\$ 19,718.75

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Feb 2024	28 Feb 2024	428IBDB240590517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NOAE46NA11 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Ben and Ashley fuels		US\$ 0.02		US\$ 16,083.75
29 Feb 2024	28 Feb 2024	428IBDB240590517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NOAE46NA11 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Ben and Ashley fuels		US\$ 0.13		US\$ 16,083.77
29 Feb 2024	28 Feb 2024	428IBDB240590517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NOAE46NA11 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Ben and Ashley fuels		US\$ 207.20		US\$ 16,083.90
28 Feb 2024	28 Feb 2024	428IBOT240590026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7LJ5FI28K2 => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa transfer activities		US\$ 0.12		US\$ 16,291.10
28 Feb 2024	28 Feb 2024	428IBOT240590026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7LJ5FI28K2 => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa transfer activities		US\$ 0.66		US\$ 16,291.22
28 Feb 2024	28 Feb 2024	428IBOT240590026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7LJ5FI28K2 => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa transfer activities		US\$ 2,790.00		US\$ 16,291.88
28 Feb 2024	28 Feb 2024	428IBDB240590006	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OSNMATYG8I to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Sukuma dance,boat		US\$ 0.02		US\$ 19,081.88

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2024	28 Feb 2024	428IBDB240590006	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OSNMATYG8I to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Sukuma dance,boat		US\$ 0.13		US\$ 19,081.90
28 Feb 2024	28 Feb 2024	428IBDB240590006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OSNMATYG8I to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Sukuma dance,boat		US\$ 780.31		US\$ 19,082.03
27 Feb 2024	27 Feb 2024	428IBDB240580513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OCANBSZBRC to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Visa appl,mirror		US\$ 0.02		US\$ 19,862.34
27 Feb 2024	27 Feb 2024	428IBDB240580513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OCANBSZBRC to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Visa appl,mirror		US\$ 0.13		US\$ 19,862.36
27 Feb 2024	27 Feb 2024	428IBDB240580513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OCANBSZBRC to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Visa appl,mirror		US\$ 197.28		US\$ 19,862.49
27 Feb 2024	27 Feb 2024	428UTLP240580058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 02 11 27 12 IB GEPG_PAY 9984115146772 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115146772! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115146772	US\$ 70.80		US\$ 20,059.77
27 Feb 2024	27 Feb 2024	428UTLP240580054	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 02 11 08 23 IB GEPG_PAY 9984115146615 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115146615! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115146615	US\$ 1,121.00		US\$ 20,130.57

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2024	27 Feb 2024	428UTLP240580522	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 02 10 52 39 IB GEPG_PAY 9984115132066 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115132066! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115132066	US\$ 613.60		US\$ 21,251.57
27 Feb 2024	27 Feb 2024	428IBDB240580004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DA8XIBEQZY to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Mto mbu,Aymn fuel,Yusf tzs		US\$ 0.02		US\$ 21,865.17
27 Feb 2024	27 Feb 2024	428IBDB240580004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DA8XIBEQZY to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Mto mbu,Aymn fuel,Yusf tzs		US\$ 0.13		US\$ 21,865.19
27 Feb 2024	27 Feb 2024	428IBDB240580004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DA8XIBEQZY to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Mto mbu,Aymn fuel,Yusf tzs		US\$ 522.21		US\$ 21,865.32
27 Feb 2024	27 Feb 2024	428UTLP240580516	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 02 10 30 37 IB GEPG_PAY 9984115139115 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115139115! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115139115	US\$ 4,248.00		US\$ 22,387.53
26 Feb 2024	26 Feb 2024	428IBOT240570521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref U9KVN1ZC1D => Ultimate Beneficiary /0120010009 * Ngorongoro coffee lodge ltd => Remittance Info Yifat x5		US\$ 0.12		US\$ 26,635.53
26 Feb 2024	26 Feb 2024	428IBOT240570521	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref U9KVN1ZC1D => Ultimate Beneficiary /0120010009 * Ngorongoro coffee lodge ltd => Remittance Info Yifat x5		US\$ 0.66		US\$ 26,635.65

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2024	26 Feb 2024	428IBOT240570521	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref U9KVN1ZC1D => Ultimate Beneficiary /0120010009 * Ngorongoro coffee lodge ltd => Remittance Info Yifat x5		US\$ 573.00		US\$ 26,636.31
25 Feb 2024	25 Feb 2024	428f428240560104	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		US\$ 2.17		US\$ 27,209.31
25 Feb 2024	25 Feb 2024	428f428240560101	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		US\$ 12.03		US\$ 27,211.48
25 Feb 2024	24 Feb 2024	428IBDB240550506	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UCF9FPF3G0 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Fuel Michael and Philip		US\$ 0.02		US\$ 27,223.51
25 Feb 2024	24 Feb 2024	428IBDB240550506	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UCF9FPF3G0 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Fuel Michael and Philip		US\$ 0.13		US\$ 27,223.53
25 Feb 2024	24 Feb 2024	428IBDB240550506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UCF9FPF3G0 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Fuel Michael and Philip		US\$ 208.09		US\$ 27,223.66
24 Feb 2024	24 Feb 2024	428CHWL240550043	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO JOSEPH JULIUS!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 1,630.00		US\$ 27,431.75
24 Feb 2024	24 Feb 2024	428UTLP240550510	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 08 16 32 IB GEPG_PAY 9984115115270 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115115270! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115115270	US\$ 5,380.80		US\$ 29,061.75

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2024	24 Feb 2024	428IBDB240550002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DDNOLT051D to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Yusuf fee,Ayman acti,Annual		US\$ 0.02		US\$ 34,442.55
24 Feb 2024	24 Feb 2024	428IBDB240550002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DDNOLT051D to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Yusuf fee,Ayman acti,Annual		US\$ 0.13		US\$ 34,442.57
24 Feb 2024	24 Feb 2024	428IBDB240550002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DDNOLT051D to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Yusuf fee,Ayman acti,Annual		US\$ 538.65		US\$ 34,442.70
23 Feb 2024	23 Feb 2024	428UTLP240540618	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 02 18 02 42 IB GEPEPAY 9984115096072 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115096072! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115096072	US\$ 1,144.60		US\$ 34,981.35
23 Feb 2024	23 Feb 2024	101FTIN240540230	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040544741401 => Ordering Customer / IL600127800000000557557 * 1/ MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/HOLON 5880233 => Remittance Info ISN 008213 OSN 047414 SSN 0290126			US\$ 11,186.00	US\$ 36,125.95
23 Feb 2024	23 Feb 2024	428CHWL240540534	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - cash paid to alice manupa!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 3,800.00		US\$ 24,939.95
23 Feb 2024	23 Feb 2024	428IBOT240540523	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I7AATNFTKY => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Yiffatx6		US\$ 0.12		US\$ 28,739.95

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2024	23 Feb 2024	428IBOT240540523	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I7AATNFTKY => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Yiffatx6		US\$ 0.66		US\$ 28,740.07
23 Feb 2024	23 Feb 2024	428IBOT240540523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I7AATNFTKY => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Yiffatx6		US\$ 579.00		US\$ 28,740.73
23 Feb 2024	23 Feb 2024	428UTLP240540036	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 2302 10 54 18 CMS NetworkID GEPGPAY Control No 9984115095346 AFRICANQUEENADVENT TANAPA Payment for Order No 0N0406712 !9984115095346! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collecti	9984115095346	US\$ 495.60		US\$ 29,319.73
22 Feb 2024	22 Feb 2024	101FTIN240530668	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640533CEC601 => Ordering Customer /6501380027 * 1/ MOLLY GRACE AYIEMBA * 2/PINE BREEZE APTMT B5 SIAYA RD * 3/KE/NAIROBI => Remittance Info VISA FEES			US\$ 140.00	US\$ 29,815.33
22 Feb 2024	22 Feb 2024	428UTLP240530058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 13 10 56 IB GEPG_PAY 9984115094820 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115094820! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115094820	US\$ 519.20		US\$ 29,675.33
21 Feb 2024	21 Feb 2024	428UTLP240520595	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 02 21 35 32 IB GEPG_PAY 9984115045431 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115045431! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115045431	US\$ 3,964.80		US\$ 30,194.53

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	21 Feb 2024	428IBDB240520014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MJVPOQSGSF to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Ayman beers,water and fuel		US\$ 0.02		US\$ 34,159.33
21 Feb 2024	21 Feb 2024	428IBDB240520014	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MJVPOQSGSF to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Ayman beers,water and fuel		US\$ 0.13		US\$ 34,159.35
21 Feb 2024	21 Feb 2024	428IBDB240520014	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MJVPOQSGSF to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Ayman beers,water and fuel		US\$ 284.11		US\$ 34,159.48
21 Feb 2024	21 Feb 2024	428CHDP240520534	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - joseph!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 0.15		US\$ 34,443.59
21 Feb 2024	21 Feb 2024	428CHDP240520534	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - joseph!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 0.85		US\$ 34,443.74
21 Feb 2024	21 Feb 2024	428CHDP240520534	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - joseph!! From AFRICAN QUEEN ADVENTURES LTD			US\$ 1,370.00	US\$ 34,444.59
21 Feb 2024	21 Feb 2024	101FTIN240520397	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P7244855 232 1 => Ordering Customer / LT843250080489368112 * 1/ BALAZS ARON BERKES * 2/ FULEKI UTCA, 1/7. * 3/HU/ MONOR 2200 => Remittance Info BERKES BALAZS ARON SAFARI + KILIMAN * JARO			US\$ 2,060.00	US\$ 33,074.59
21 Feb 2024	21 Feb 2024	101FTIN240520109	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640510D7AD01 => Ordering Customer HU06182032390155926310010014 * NAGY ATTILA => Remittance Info NAGY ATTILA 2024 09. 05-18.			US\$ 1,540.00	US\$ 31,014.59

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	20 Feb 2024	101FTIN240520079	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P7104503 232 1 => Ordering Customer / LT633250049790067604 * 1/STEFANIA SZABO * 2/ UJPESTI RAKPART 8. II/13 * 3/HU/BUDAPEST 1137 => Remittance Info STEFANIA SZABO, 05-18.09.2024			US\$ 1,050.00	US\$ 29,474.59
20 Feb 2024	20 Feb 2024	428UTLP240510151	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 02 23 47 33 IB GEPG_PAY 9984115044965 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984115044965! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115044965	US\$ 3,563.60		US\$ 28,424.59
20 Feb 2024	20 Feb 2024	428UTLP240510150	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 02 23 45 44 IB GEPG_PAY 9984115045273 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115045273! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115045273	US\$ 826.00		US\$ 31,988.19
20 Feb 2024	20 Feb 2024	101FTIN240510126	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040510472101 => Ordering Customer HU57117732120030595800000000 * BENYEI BERTALAN => Remittance Info BENYEI BERTALAN TANZANIA, SEPTEMBER * 5-20 NMIBTZZ ISN 011580 OSN 004721 * SSN 00			US\$ 1,226.00	US\$ 32,814.19
19 Feb 2024	19 Feb 2024	428CHWL240500574	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO OSEPH JULIUS LYIMO(EITHER TO SIGN) !! From AFRICAN QUEEN ADVENTURES LTD		US\$ 651.00		US\$ 31,588.19
19 Feb 2024	19 Feb 2024	428UTLP240500096	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 02 16 35 51 IB GEPG_PAY 9984115055432 Phone Number 255754813378 Name AFRICAN QUEEN ADVENTURES LIMITED!9984115055432! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115055432	US\$ 826.00		US\$ 32,239.19

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2024	16 Feb 2024	101FTIN240500076	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P6540825 232 1 => Ordering Customer / LT603250057216950355 * 1/ RICHARD MIKLOS KEREKES * 2/TURJAN UTCA 9 * 3/HU/ DUNAHARASZTI 2330 => Remittance Info KEREKESNE ANTAL AGNES, KEREKES MIKL *			US\$ 1,890.00	US\$ 33,065.19
19 Feb 2024	19 Feb 2024	428UTLP240500527	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 02 08 46 00 IB GEPG_PAY 9984115037844 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984115037844! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984115037844	US\$ 826.00		US\$ 31,175.19
17 Feb 2024	17 Feb 2024	428IBFT240480023	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GM10HF78QR AFRICAN QUEEN ADVENTURES LTD to ANGATA CAMPS => Remittance Info Final payment overseas x14		US\$ 0.03		US\$ 32,001.19
17 Feb 2024	17 Feb 2024	428IBFT240480023	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GM10HF78QR AFRICAN QUEEN ADVENTURES LTD to ANGATA CAMPS => Remittance Info Final payment overseas x14		US\$ 0.17		US\$ 32,001.22
17 Feb 2024	17 Feb 2024	428IBFT240480023	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GM10HF78QR AFRICAN QUEEN ADVENTURES LTD to ANGATA CAMPS => Remittance Info Final payment overseas x14		US\$ 4,874.84		US\$ 32,001.39
17 Feb 2024	17 Feb 2024	428IBOT240480508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DYA3CY66J4 => Ultimate Beneficiary /0150020313 * Jumeira Holdings Ltd => Remittance Info Bolaji Mataumi		US\$ 0.12		US\$ 36,876.23

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2024	17 Feb 2024	428IBOT240480508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DYA3CY66J4 => Ultimate Beneficiary /0150020313 * Jumeira Holdings Ltd => Remittance Info Bolaji Mataumi		US\$ 0.66		US\$ 36,876.35
17 Feb 2024	17 Feb 2024	428IBOT240480508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DYA3CY66J4 => Ultimate Beneficiary /0150020313 * Jumeira Holdings Ltd => Remittance Info Bolaji Mataumi		US\$ 2,325.00		US\$ 36,877.01
17 Feb 2024	17 Feb 2024	428IBOT240480015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1O6ARY873G => Ultimate Beneficiary /0406817001 * Paradise Group Zanzibar Ltd => Remittance Info lluorex3 and ogweda x1		US\$ 0.12		US\$ 39,202.01
17 Feb 2024	17 Feb 2024	428IBOT240480015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1O6ARY873G => Ultimate Beneficiary /0406817001 * Paradise Group Zanzibar Ltd => Remittance Info lluorex3 and ogweda x1		US\$ 0.66		US\$ 39,202.13
17 Feb 2024	17 Feb 2024	428IBOT240480015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1O6ARY873G => Ultimate Beneficiary /0406817001 * Paradise Group Zanzibar Ltd => Remittance Info lluorex3 and ogweda x1		US\$ 2,447.67		US\$ 39,202.79
16 Feb 2024	16 Feb 2024	428CHWL240470556	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 2,200.00		US\$ 41,650.46
16 Feb 2024	15 Feb 2024	101FTIN240470182	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P5961297 232 1 => Ordering Customer / LT593250038452198329 * 1/ IMRE EGETO * 2/MORICZ ZSIGMOND UTCA 7 * 3/HU/ HODMEZOVASARHELY 6800 => Remittance Info EGETO IMRE 2024.09.12-09.21			US\$ 900.00	US\$ 43,850.46

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2024	15 Feb 2024	428IBOT240460037	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JX8OBWR2V7 => Ultimate Beneficiary /3002211127691 * Dream Technologies Tanzania => Remittance Info Microsoft office Migration		US\$ 0.12		US\$ 42,950.46
15 Feb 2024	15 Feb 2024	428IBOT240460037	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JX8OBWR2V7 => Ultimate Beneficiary /3002211127691 * Dream Technologies Tanzania => Remittance Info Microsoft office Migration		US\$ 0.66		US\$ 42,950.58
15 Feb 2024	15 Feb 2024	428IBOT240460037	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JX8OBWR2V7 => Ultimate Beneficiary /3002211127691 * Dream Technologies Tanzania => Remittance Info Microsoft office Migration		US\$ 588.00		US\$ 42,951.24
15 Feb 2024	15 Feb 2024	428CHWL240460524	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 800.00		US\$ 43,539.24
14 Feb 2024	14 Feb 2024	428IBOT240450017	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TJAW8SXDZY => Ultimate Beneficiary /9120001455387 * Heritage camps and lodges ltd => Remittance Info Yusuf x19		US\$ 0.12		US\$ 44,339.24
14 Feb 2024	14 Feb 2024	428IBOT240450017	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TJAW8SXDZY => Ultimate Beneficiary /9120001455387 * Heritage camps and lodges ltd => Remittance Info Yusuf x19		US\$ 0.66		US\$ 44,339.36
14 Feb 2024	14 Feb 2024	428IBOT240450017	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TJAW8SXDZY => Ultimate Beneficiary /9120001455387 * Heritage camps and lodges ltd => Remittance Info Yusuf x19		US\$ 3,001.40		US\$ 44,340.02
14 Feb 2024	14 Feb 2024	428IBFT240450528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref V4388IPATZ AFRICAN QUEEN ADVENTURES LTD to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info Yusuf x19		US\$ 0.03		US\$ 47,341.42

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	428IBFT240450528	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref V4388IPA7Z AFRICAN QUEEN ADVENTURES LTD to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info Yusuf x19		US\$ 0.17		US\$ 47,341.45
14 Feb 2024	14 Feb 2024	428IBFT240450528	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref V4388IPA7Z AFRICAN QUEEN ADVENTURES LTD to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info Yusuf x19		US\$ 360.00		US\$ 47,341.62
14 Feb 2024	14 Feb 2024	428IBOT240450016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D59OZPJZZH => Ultimate Beneficiary /0038000705 * Bluebay Company Ltd => Remittance Info Yusuf x19		US\$ 0.30		US\$ 47,701.62
14 Feb 2024	14 Feb 2024	428IBOT240450016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D59OZPJZZH => Ultimate Beneficiary /0038000705 * Bluebay Company Ltd => Remittance Info Yusuf x19		US\$ 1.65		US\$ 47,701.92
14 Feb 2024	14 Feb 2024	428IBOT240450016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D59OZPJZZH => Ultimate Beneficiary /0038000705 * Bluebay Company Ltd => Remittance Info Yusuf x19		US\$ 6,700.00		US\$ 47,703.57
14 Feb 2024	13 Feb 2024	101FTIN240450228	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P5623151 232 1 => Ordering Customer / LT153250045475366169 * 1/LASZLO GERA * 2/ VIZIMOLNAR UTCA 29. * 3/HU/ BUDAPEST 1031 => Remittance Info GERA LASZLO TANZANIA 30PCT			US\$ 945.00	US\$ 54,403.57
14 Feb 2024	14 Feb 2024	101FTIN240450054	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040451270501 => Ordering Customer 8700328631300 * MARGARET MUTHONI WACHIRA => Remittance Info /RFB/PYMT DTL 1 ARUSHA VILLA PAYMEN * T IRENE NDAMBUKI ISN 004869 OSN 012 * 705 SSN 0074			US\$ 880.00	US\$ 53,458.57

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2024	13 Feb 2024	428CHWL240440050	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 40004110924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 900.00		US\$ 52,578.57
12 Feb 2024	12 Feb 2024	428SENG24043DEVB	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2024		US\$ 0.45		US\$ 53,478.57
12 Feb 2024	12 Feb 2024	428SENG24043DEVB	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2024		US\$ 2.52		US\$ 53,479.02
09 Feb 2024	09 Feb 2024	101FTIN240400536	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06404026A7301 => Ordering Customer 0001880905 * WAKANOW.COM LIMITED => Remittance Info HOTEL AND TOURS			US\$ 3,207.00	US\$ 53,481.54
09 Feb 2024	09 Feb 2024	428IBOT240400526	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0E0FUJ85A3 => Ultimate Beneficiary /0150021585 * L'oasis Zanzibar ltd => Remittance Info 1pax		US\$ 0.12		US\$ 50,274.54
09 Feb 2024	09 Feb 2024	428IBOT240400526	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0E0FUJ85A3 => Ultimate Beneficiary /0150021585 * L'oasis Zanzibar ltd => Remittance Info 1pax		US\$ 0.66		US\$ 50,274.66
09 Feb 2024	09 Feb 2024	428IBOT240400526	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0E0FUJ85A3 => Ultimate Beneficiary /0150021585 * L'oasis Zanzibar ltd => Remittance Info 1pax		US\$ 700.00		US\$ 50,275.32
09 Feb 2024	09 Feb 2024	428UTLP240400514	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0902 09 50 59 CMS NetworkID GEPGPAY Control No 9984114939884 AFRICANQUEENADVENTURESLIMIT Entry Quote QT1305776 1 !9984114939884! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Ac	9984114939884	US\$ 578.20		US\$ 50,975.32
08 Feb 2024	08 Feb 2024	408CHDP240390088	Arusha Business Centre	408 - Clock Tower - Cash Deposit - DEPOSITED BY BELINA AMANI FOR PARK FEE!! From AFRICAN QUEEN ADVENTURES LTD			US\$ 500.00	US\$ 51,553.52

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	101FTIN240380490	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640382722301 => Ordering Customer 0710109919 * TAIWO OMOLABAKE OLUWAFEYIKEMI => Remittance Info PAYMENT FOR THE ILUORE TRIP * TO ZANZIBAR			US\$ 3,587.00	US\$ 51,053.52
07 Feb 2024	07 Feb 2024	428IBOT240380530	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JO5VTJ6HGF => Ultimate Beneficiary /0028000383 * Tourism promotion services Ltd => Remittance Info Nancy meister and Larry		US\$ 0.12		US\$ 47,466.52
07 Feb 2024	07 Feb 2024	428IBOT240380530	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JO5VTJ6HGF => Ultimate Beneficiary /0028000383 * Tourism promotion services Ltd => Remittance Info Nancy meister and Larry		US\$ 0.66		US\$ 47,466.64
07 Feb 2024	07 Feb 2024	428IBOT240380530	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JO5VTJ6HGF => Ultimate Beneficiary /0028000383 * Tourism promotion services Ltd => Remittance Info Nancy meister and Larry		US\$ 150.00		US\$ 47,467.30
07 Feb 2024	07 Feb 2024	428IBOT240380523	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LL0T8SKWW5 => Ultimate Beneficiary /30003528003 * Flightlink limited => Remittance Info Yusuf x19		US\$ 0.12		US\$ 47,617.30
07 Feb 2024	07 Feb 2024	428IBOT240380523	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LL0T8SKWW5 => Ultimate Beneficiary /30003528003 * Flightlink limited => Remittance Info Yusuf x19		US\$ 0.66		US\$ 47,617.42
07 Feb 2024	07 Feb 2024	428IBOT240380523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LL0T8SKWW5 => Ultimate Beneficiary /30003528003 * Flightlink limited => Remittance Info Yusuf x19		US\$ 2,610.00		US\$ 47,618.08

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	428IBOT240380522	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AGYJXA3YIJ => Ultimate Beneficiary /0028000383 * Tourism promotion services Ltd => Remittance Info Yusuf x16		US\$ 0.30		US\$ 50,228.08
07 Feb 2024	07 Feb 2024	428IBOT240380522	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AGYJXA3YIJ => Ultimate Beneficiary /0028000383 * Tourism promotion services Ltd => Remittance Info Yusuf x16		US\$ 1.66		US\$ 50,228.38
07 Feb 2024	07 Feb 2024	428IBOT240380522	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AGYJXA3YIJ => Ultimate Beneficiary /0028000383 * Tourism promotion services Ltd => Remittance Info Yusuf x16		US\$ 4,272.00		US\$ 50,230.04
07 Feb 2024	07 Feb 2024	428IBFT240380534	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KCNKEQ3JHO AFRICAN QUEEN ADVENTURES LTD to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info Yusuf x19		US\$ 0.03		US\$ 54,502.04
07 Feb 2024	07 Feb 2024	428IBFT240380534	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KCNKEQ3JHO AFRICAN QUEEN ADVENTURES LTD to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info Yusuf x19		US\$ 0.17		US\$ 54,502.07
07 Feb 2024	07 Feb 2024	428IBFT240380534	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KCNKEQ3JHO AFRICAN QUEEN ADVENTURES LTD to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info Yusuf x19		US\$ 4,340.00		US\$ 54,502.24
07 Feb 2024	07 Feb 2024	428IBOT240380017	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WJ2BMJVG1Y => Ultimate Beneficiary /8704014821901 * Bilila lodge investment ltd => Remittance Info Advance Artur x2		US\$ 0.12		US\$ 58,842.24

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	428IBOT240380017	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WJ2BMJVG1Y => Ultimate Beneficiary /8704014821901 * Bilila lodge investment ltd => Remittance Info Advance Artur x2		US\$ 0.66		US\$ 58,842.36
07 Feb 2024	07 Feb 2024	428IBOT240380017	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WJ2BMJVG1Y => Ultimate Beneficiary /8704014821901 * Bilila lodge investment ltd => Remittance Info Advance Artur x2		US\$ 700.00		US\$ 58,843.02
06 Feb 2024	06 Feb 2024	428UTLP240370226	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 02 23 02 04 IB GEPG_PAY 9984114907166 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114907166! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114907166	US\$ 365.80		US\$ 59,543.02
06 Feb 2024	06 Feb 2024	428UTLP240370224	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 02 22 59 44 IB GEPG_PAY 9984114907136 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114907136! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114907136	US\$ 719.80		US\$ 59,908.82
06 Feb 2024	06 Feb 2024	101FTIN240370641	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040375896401 => Ordering Customer / BE23001168636091 * 1/SERRE- BEAUFAYS * 2/OUDE STRAAT 76 * 3/BE/2820 BONHEIDEN => Remittance Info AQ 3857 CISM - SERRE - 2 PERSISN 0 * 11067 OSN 058			US\$ 3,090.00	US\$ 60,628.62
05 Feb 2024	05 Feb 2024	101FTIN240360476	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640362EEA001 => Ordering Customer / TR050006200007800009084873 * 1/SNA GIDA TURIZM LIMITED SIRKETI * 2/KAVAKLIDERE MAH. ATATURK BULVARI * 7/TR/000001910182924 => Remittance Info /RFB/			US\$ 42,740.00	US\$ 57,538.62

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2024	05 Feb 2024	428CHWL240360581	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 40010924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 950.00		US\$ 14,798.62
29 Jan 2024	29 Jan 2024	428UTLP240290152	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 01 21 35 16 IB GEPG_PAY 9984114798659 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114798659! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114798659	US\$ 672.60		US\$ 15,748.62
29 Jan 2024	29 Jan 2024	428UTLP240290150	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 01 21 30 25 IB GEPG_PAY 9984114798773 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114798773! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114798773	US\$ 312.70		US\$ 16,421.22
29 Jan 2024	29 Jan 2024	428UTLP240290146	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 01 21 22 37 IB GEPG_PAY 9984114798487 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114798487! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114798487	US\$ 306.80		US\$ 16,733.92
29 Jan 2024	29 Jan 2024	428CHWL240290033	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000410924!! From AFRICAN QUEEN ADVENTURES LTD		US\$ 900.00		US\$ 17,040.72
28 Jan 2024	28 Jan 2024	428UTLP240280074	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 01 10 51 20 IB GEPG_PAY 9984114782106 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114782106! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114782106	US\$ 59.00		US\$ 17,940.72
26 Jan 2024	26 Jan 2024	428IBDB240260004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7TXMO3UP81 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info parkfee Zoltan		US\$ 0.02		US\$ 17,999.72

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2024	26 Jan 2024	428IBDB240260004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7TXMO3UP81 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info parkfee Zoltan		US\$ 0.13		US\$ 17,999.74
26 Jan 2024	26 Jan 2024	428IBDB240260004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7TXMO3UP81 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info parkfee Zoltan		US\$ 16.16		US\$ 17,999.87
26 Jan 2024	26 Jan 2024	428UTLP240260523	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 01 10 17 14 IB GEPG_PAY 9984114700347 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114700347! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114700347	US\$ 177.00		US\$ 18,016.03
26 Jan 2024	26 Jan 2024	101FTIN240260026	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040260585401 => Ordering Customer HU10104042479566157001080000 * RATKY MIKLOS * LECHNER ODON FASOR 9 * BUDAPEST H 1095 HUNGARY => Remittance Info RATKY FALMILY ISN 000435 OSN 005854			US\$ 11,962.00	US\$ 18,193.03
25 Jan 2024	25 Jan 2024	428f428240250104	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		US\$ 2.17		US\$ 6,231.03
25 Jan 2024	25 Jan 2024	428f428240250101	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		US\$ 12.03		US\$ 6,233.20
25 Jan 2024	25 Jan 2024	428IBOT240250520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S81GR4BFOH => Ultimate Beneficiary /0881414002 * Neptune Hotel Zanzibar Ltd => Remittance Info Agents 16 pax		US\$ 0.30		US\$ 6,245.23
25 Jan 2024	25 Jan 2024	428IBOT240250520	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S81GR4BFOH => Ultimate Beneficiary /0881414002 * Neptune Hotel Zanzibar Ltd => Remittance Info Agents 16 pax		US\$ 1.68		US\$ 6,245.53

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2024	25 Jan 2024	428IBOT240250520	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S81GR4BFOH => Ultimate Beneficiary /0881414002 * Neptune Hotel Zanzibar Ltd => Remittance Info Agents 16 pax		US\$ 6,268.00		US\$ 6,247.21
25 Jan 2024	25 Jan 2024	428IBOT240250005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I574V4VTSD => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Ngorongoro Pending BL		US\$ 0.12		US\$ 12,515.21
25 Jan 2024	25 Jan 2024	428IBOT240250005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I574V4VTSD => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Ngorongoro Pending BL		US\$ 0.67		US\$ 12,515.33
25 Jan 2024	25 Jan 2024	428IBOT240250005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I574V4VTSD => Ultimate Beneficiary /0024004929 * Kibo palace hotel and resort => Remittance Info Ngorongoro Pending BL		US\$ 947.00		US\$ 12,516.00
25 Jan 2024	25 Jan 2024	428IBDB240250503	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 972D96O2IX to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Serval wildlife		US\$ 0.02		US\$ 13,463.00
25 Jan 2024	25 Jan 2024	428IBDB240250503	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 972D96O2IX to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Serval wildlife		US\$ 0.13		US\$ 13,463.02
25 Jan 2024	25 Jan 2024	428IBDB240250503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 972D96O2IX to AFRICAN QUEEN ADVENTURES LTD => Remittance Info Serval wildlife		US\$ 359.60		US\$ 13,463.15

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2024	24 Jan 2024	101FTIN240240330	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040243725101 => Ordering Customer / HU89116000065000000611803583 * 1/MAGDO AGNES TUNDE * 2/NYUL UTCA,24,3,8 * 3/HU/ BUDAPEST,1026 => Remittance Info BARTA VIKTORIA SZAFARI 2024.02.6-7			US\$ 465.00	US\$ 13,822.75
24 Jan 2024	24 Jan 2024	101FTIN240240314	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01402400E9501 => Ordering Customer 9787311 * ATTILA KOROS BELSONYIR TANYA 404 KE * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info KOROS ATTILA MAUL SZABO ADRIENN			US\$ 1,490.00	US\$ 13,357.75
24 Jan 2024	24 Jan 2024	428IBOT240240004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IE10UDLE1M => Ultimate Beneficiary /02j1035462200 * Hodi Hotel management company ltd => Remittance Info Agents x14		US\$ 0.12		US\$ 11,867.75
24 Jan 2024	24 Jan 2024	428IBOT240240004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IE10UDLE1M => Ultimate Beneficiary /02j1035462200 * Hodi Hotel management company ltd => Remittance Info Agents x14		US\$ 0.67		US\$ 11,867.87
24 Jan 2024	24 Jan 2024	428IBOT240240004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IE10UDLE1M => Ultimate Beneficiary /02j1035462200 * Hodi Hotel management company ltd => Remittance Info Agents x14		US\$ 1,092.00		US\$ 11,868.54
22 Jan 2024	22 Jan 2024	428IBOT240220526	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9U1A7CV4BW => Ultimate Beneficiary /0038000705 * Bluebay Company Ltd => Remittance Info Petra x2		US\$ 0.12		US\$ 12,960.54
22 Jan 2024	22 Jan 2024	428IBOT240220526	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9U1A7CV4BW => Ultimate Beneficiary /0038000705 * Bluebay Company Ltd => Remittance Info Petra x2		US\$ 0.67		US\$ 12,960.66

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	22 Jan 2024	428IBOT240220526	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9U1A7CV4BW => Ultimate Beneficiary /0038000705 * Bluebay Company Ltd => Remittance Info Petra x2		US\$ 480.00		US\$ 12,961.33
22 Jan 2024	22 Jan 2024	428UTLP240220563	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 01 15 49 40 IB GEPG_PAY 9984114697210 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114697210! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114697210	US\$ 2,218.40		US\$ 13,441.33
22 Jan 2024	22 Jan 2024	428IBOT240220015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref G48VN4EZHP => Ultimate Beneficiary /0120009658 * Marera valley view => Remittance Info Zanzi x4		US\$ 0.12		US\$ 15,659.73
22 Jan 2024	22 Jan 2024	428IBOT240220015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref G48VN4EZHP => Ultimate Beneficiary /0120009658 * Marera valley view => Remittance Info Zanzi x4		US\$ 0.67		US\$ 15,659.85
22 Jan 2024	22 Jan 2024	428IBOT240220015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref G48VN4EZHP => Ultimate Beneficiary /0120009658 * Marera valley view => Remittance Info Zanzi x4		US\$ 271.78		US\$ 15,660.52
22 Jan 2024	22 Jan 2024	428UTLP240220517	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 01 09 02 40 IB GEPG_PAY 9984114700332 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114700332! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114700332	US\$ 507.40		US\$ 15,932.30
22 Jan 2024	22 Jan 2024	428UTLP240220515	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 01 08 59 09 IB GEPG_PAY 9984114700302 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114700302! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114700302	US\$ 849.60		US\$ 16,439.70

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	21 Jan 2024	428IBDB240210003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8RZGKUAKMU to AFRICAN QUEEN ADVENTURES LTD => Remittance Info fuel philipo		US\$ 0.02		US\$ 17,289.30
22 Jan 2024	21 Jan 2024	428IBDB240210003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8RZGKUAKMU to AFRICAN QUEEN ADVENTURES LTD => Remittance Info fuel philipo		US\$ 0.13		US\$ 17,289.32
22 Jan 2024	21 Jan 2024	428IBDB240210003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8RZGKUAKMU to AFRICAN QUEEN ADVENTURES LTD => Remittance Info fuel philipo		US\$ 108.10		US\$ 17,289.45
20 Jan 2024	20 Jan 2024	428UTLP240200097	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 01 20 10 19 IB GEPG_PAY 9984114697532 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114697532! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114697532	US\$ 153.40		US\$ 17,397.55
20 Jan 2024	20 Jan 2024	428UTLP240200588	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 01 20 06 52 IB GEPG_PAY 9984114697350 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114697350! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114697350	US\$ 483.80		US\$ 17,550.95
20 Jan 2024	20 Jan 2024	428UTLP240200096	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 01 20 01 11 IB GEPG_PAY 9984114697070 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114697070! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114697070	US\$ 4,106.40		US\$ 18,034.75
20 Jan 2024	20 Jan 2024	428UTLP240200585	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 01 19 52 43 IB GEPG_PAY 9984114697154 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114697154! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114697154	US\$ 1,038.40		US\$ 22,141.15

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2024	20 Jan 2024	428CQWL240200532	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - AFRICAN QUEEN ADVENTURES LTD!! From AFRICAN QUEEN ADVENTURES LTD - Chq No - 000429	000429	US\$ 2,910.00		US\$ 23,179.55
19 Jan 2024	19 Jan 2024	428UTLP240190622	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 01 21 52 36 IB GEPG_PAY 9984114691486 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114691486! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114691486	US\$ 861.40		US\$ 26,089.55
19 Jan 2024	19 Jan 2024	428IBOT240190034	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YVV2ZNYEZT => Ultimate Beneficiary /02j1034458801 * Hotels and lodges t ltd => Remittance Info Agents trip		US\$ 0.12		US\$ 26,950.95
19 Jan 2024	19 Jan 2024	428IBOT240190034	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YVV2ZNYEZT => Ultimate Beneficiary /02j1034458801 * Hotels and lodges t ltd => Remittance Info Agents trip		US\$ 0.67		US\$ 26,951.07
19 Jan 2024	19 Jan 2024	428IBOT240190034	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YVV2ZNYEZT => Ultimate Beneficiary /02j1034458801 * Hotels and lodges t ltd => Remittance Info Agents trip		US\$ 2,040.00		US\$ 26,951.74
19 Jan 2024	19 Jan 2024	428IBOT240190543	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref W6O93NSEXB => Ultimate Beneficiary /02j1035462200 * Hodi Hotel management company => Remittance Info Agents Accomodation		US\$ 0.12		US\$ 28,991.74
19 Jan 2024	19 Jan 2024	428IBOT240190543	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref W6O93NSEXB => Ultimate Beneficiary /02j1035462200 * Hodi Hotel management company => Remittance Info Agents Accomodation		US\$ 0.67		US\$ 28,991.86

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2024	19 Jan 2024	428IBOT240190543	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref W6O93NSEXB => Ultimate Beneficiary /02j1035462200 * Hodi Hotel management company => Remittance Info Agents Accomodation		US\$ 1,118.00		US\$ 28,992.53
19 Jan 2024	19 Jan 2024	428IBOT240190541	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref U4U48HSAGV => Ultimate Beneficiary /0024004929 * Kibo palace hotel and Resort => Remittance Info Pending transaction		US\$ 0.12		US\$ 30,110.53
19 Jan 2024	19 Jan 2024	428IBOT240190541	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref U4U48HSAGV => Ultimate Beneficiary /0024004929 * Kibo palace hotel and Resort => Remittance Info Pending transaction		US\$ 0.67		US\$ 30,110.65
19 Jan 2024	19 Jan 2024	428IBOT240190541	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref U4U48HSAGV => Ultimate Beneficiary /0024004929 * Kibo palace hotel and Resort => Remittance Info Pending transaction		US\$ 1,166.00		US\$ 30,111.32
18 Jan 2024	18 Jan 2024	428IBOT240180031	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref H5X164UBYC => Ultimate Beneficiary /0391127666 * As Salaam Air z co ltd => Remittance Info Agent Flight tickets		US\$ 0.12		US\$ 31,277.32
18 Jan 2024	18 Jan 2024	428IBOT240180031	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref H5X164UBYC => Ultimate Beneficiary /0391127666 * As Salaam Air z co ltd => Remittance Info Agent Flight tickets		US\$ 0.67		US\$ 31,277.44
18 Jan 2024	18 Jan 2024	428IBOT240180031	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H5X164UBYC => Ultimate Beneficiary /0391127666 * As Salaam Air z co ltd => Remittance Info Agent Flight tickets		US\$ 2,720.00		US\$ 31,278.11

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	428IBOT240170514	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VJ7WO1QJJW => Ultimate Beneficiary /0046000552 * key Largo Ltd => Remittance Info Turkey Agents		US\$ 0.12		US\$ 33,998.11
17 Jan 2024	17 Jan 2024	428IBOT240170514	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VJ7WO1QJJW => Ultimate Beneficiary /0046000552 * key Largo Ltd => Remittance Info Turkey Agents		US\$ 0.67		US\$ 33,998.23
17 Jan 2024	17 Jan 2024	428IBOT240170514	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VJ7WO1QJJW => Ultimate Beneficiary /0046000552 * key Largo Ltd => Remittance Info Turkey Agents		US\$ 324.00		US\$ 33,998.90
17 Jan 2024	17 Jan 2024	428IBOT240170016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ULXAP436EB => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa,transfer		US\$ 0.12		US\$ 34,322.90
17 Jan 2024	17 Jan 2024	428IBOT240170016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ULXAP436EB => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa,transfer		US\$ 0.67		US\$ 34,323.02
17 Jan 2024	17 Jan 2024	428IBOT240170016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ULXAP436EB => Ultimate Beneficiary /0252611956000 * Kasigwa Benjamin beswaro => Remittance Info Visa,transfer		US\$ 680.00		US\$ 34,323.69
17 Jan 2024	17 Jan 2024	101FTIN240170329	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06401713B9701 => Ordering Customer / TR260006400000213640041615 * 1/BODRUM KALENDER OTELCILIK VE * 1/YATCILIK TURIZM SEYAHAT LIMITED S * 3/TR/ISTANBUL , 034000 => Remittance Info TANZA			US\$ 20,450.00	US\$ 35,003.69

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2024	16 Jan 2024	101FTIN240160185	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040160082201 => Ordering Customer 453600000146300011349 * GUILIN TANG DYNASTY CO LTD => Remittance Info PAYMENT FOT TOUR ISN 001505 OSN 000 * 822 SSN 0008095 * /RFB/ TTU2453202400066			US\$ 1,597.00	US\$ 14,553.69
15 Jan 2024	15 Jan 2024	428IBOT240150522	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref E1M9HWTQD => Ultimate Beneficiary /0880824002 * The Royal Zanzibar beach Resort => Remittance Info Final pay,Cseri family		US\$ 0.30		US\$ 12,956.69
15 Jan 2024	15 Jan 2024	428IBOT240150522	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref E1M9HWTQD => Ultimate Beneficiary /0880824002 * The Royal Zanzibar beach Resort => Remittance Info Final pay,Cseri family		US\$ 1.68		US\$ 12,956.99
15 Jan 2024	15 Jan 2024	428IBOT240150522	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref E1M9HWTQD => Ultimate Beneficiary /0880824002 * The Royal Zanzibar beach Resort => Remittance Info Final pay,Cseri family		US\$ 5,103.00		US\$ 12,958.67
15 Jan 2024	15 Jan 2024	428SENQ24015D910	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JAN-2024		US\$ 0.75		US\$ 18,061.67
15 Jan 2024	15 Jan 2024	428SENQ24015D910	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JAN-2024		US\$ 4.20		US\$ 18,062.42
12 Jan 2024	12 Jan 2024	101FTIN240120267	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040125918701 => Ordering Customer 00972536460 * Gernot Rittenschober => Remittance Info INVOICE AQ 3850, VRN 40-026524-C, * TIN 123-245-806, GERNOT RITTENSC * HOBER SAFARI 6-12M			US\$ 2,298.00	US\$ 18,066.62

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2024	10 Jan 2024	428CHWL240100057	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - AFRICAN QUEEN ADVENTURES !! From AFRICAN QUEEN ADVENTURES LTD		US\$ 2,720.00		US\$ 15,768.62
09 Jan 2024	09 Jan 2024	428UTLP240090521	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 01 10 44 11 IB GEPG_PAY 9984114566849 Phone Number Name AFRICAN QUEEN ADVENTURES LIMITED!9984114566849! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114566849	US\$ 436.60		US\$ 18,488.62
08 Jan 2024	08 Jan 2024	428IBOT240080529	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4X7IUUXJZS => Ultimate Beneficiary /30003528003 * Flightlink ltd => Remittance Info Izabella		US\$ 0.12		US\$ 18,925.22
08 Jan 2024	08 Jan 2024	428IBOT240080529	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4X7IUUXJZS => Ultimate Beneficiary /30003528003 * Flightlink ltd => Remittance Info Izabella		US\$ 0.67		US\$ 18,925.34
08 Jan 2024	08 Jan 2024	428IBOT240080529	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4X7IUUXJZS => Ultimate Beneficiary /30003528003 * Flightlink ltd => Remittance Info Izabella		US\$ 570.00		US\$ 18,926.01
08 Jan 2024	08 Jan 2024	428UTLP240080126	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 01 22 50 44 IB GEPG_PAY 9984114558077 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114558077! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114558077	US\$ 165.20		US\$ 19,496.01
08 Jan 2024	08 Jan 2024	428UTLP240080124	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 01 22 47 41 IB GEPG_PAY 9984114558059 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114558059! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114558059	US\$ 165.20		US\$ 19,661.21

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2024	08 Jan 2024	428IBOT240080019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9241TW458T => Ultimate Beneficiary /30003528003 * Flightlink Ltd => Remittance Info Multzalx4 276A84AA		US\$ 0.12		US\$ 19,826.41
08 Jan 2024	08 Jan 2024	428IBOT240080019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9241TW458T => Ultimate Beneficiary /30003528003 * Flightlink Ltd => Remittance Info Multzalx4 276A84AA		US\$ 0.67		US\$ 19,826.53
08 Jan 2024	08 Jan 2024	428IBOT240080019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9241TW458T => Ultimate Beneficiary /30003528003 * Flightlink Ltd => Remittance Info Multzalx4 276A84AA		US\$ 300.00		US\$ 19,827.20
08 Jan 2024	08 Jan 2024	428UTLP240080558	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 01 14 00 25 IB GEPG_PAY 9984114558015 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114558015! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114558015	US\$ 165.20		US\$ 20,127.20
08 Jan 2024	08 Jan 2024	428UTLP240080557	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 01 13 58 42 IB GEPG_PAY 9984114555580 Phone Number 255754813378 Name AFRICAN QUEEN ADVENTURES LIMITED!9984114555580! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114555580	US\$ 59.00		US\$ 20,292.40
06 Jan 2024	06 Jan 2024	428UTLP240060547	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 01 15 52 42 IB GEPG_PAY 9984114543226 Phone Number 255754813378 Name AFRICAN QUEEN ADVENTURES LIMITED!9984114543226! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114543226	US\$ 59.00		US\$ 20,351.40
06 Jan 2024	06 Jan 2024	408CHDP240060602	Arusha Business Centre	408 - Clock Tower - Cash Deposit - FRICAN QUEEN ADVENTURES LTD- PARK FEES PAYMENT!! From AFRICAN QUEEN ADVENTURES LTD			US\$ 1,700.00	US\$ 20,410.40

# Account Statement

Name :AFRICAN QUEEN ADVENTURES LTD



Value Date :19 Nov 2024, 15:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2024	06 Jan 2024	428UTLP240060032	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 01 10 44 02 IB GEPG_PAY 9984114540552 Phone Number 255754744300 Name AFRICAN QUEEN ADVENT!9984114540552! From AFRICAN QUEEN ADVENTURES LTD => Comm General-USD Collection Account	9984114540552	US\$ 118.00		US\$ 18,710.40
06 Jan 2024	06 Jan 2024	428OCDS240060001	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - A11485BEFCC040ABA54B67D1104B ADVENTURE CO. LIMITED@!! From SAMLESS ADVENTURE CO. LIMITED => AFRICAN QUEEN ADVENTURES LTD			US\$ 900.00	US\$ 18,828.40
04 Jan 2024	04 Jan 2024	428CHWL240040590	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO(EITHER TO SIGN) !! From AFRICAN QUEEN ADVENTURES LTD		US\$ 400.00		US\$ 17,928.40
04 Jan 2024	04 Jan 2024	101FTIT240042066	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB18585904012413 => Ordering Customer 0250456104100 * SAFARI SOLUTIONS LIMITED => Remittance Info Invoice no AQ 3838 School Trip			US\$ 312.00	US\$ 18,328.40