



Stanbic Bank
A member of Standard Bank Group

Statement

NAHDY TRAVEL & TOURS LTD
KITISURU 126B OFF KITISURU ROAD
P O BOX 5368-00100 NAIROBI
00100
NAIROBI, KENYA

**CERTIFIED TRUE COPY
OF THE ORIGINAL**
Handwritten signature
Stanbic Bank Kenya Ltd.
Westgate, Nairobi

Account Number: 0100000031776
Account Name: NAHDY TRAVEL & TOURS LTD
Currency: USD
Statement Period: 01/06/2024 - 30/06/2024
Statement Date: 01/07/2024

Balance Brought Forward					Ledger Balance	Available Balance
					98 724 14	98 755 34
Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
03/06/2024	Inward Swift Payment 5615175151FS /ROC/5615175151FS//J URI/FLAMINGO T URS FLAMINGOTOURS APS DALGASGADE 25 4 FT24155GN613/BNK	03/06/2024		194 140 50	292 864 64CR	292 895 84CR
03/06/2024	Inward Swift Payment 2024060300283187 Flamingo Urlaub GmbH Steckelhoem 5 FT24155Q181R/BNK	03/06/2024		35 849 00	328 713 64CR	328 744 84CR
03/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = NAHDY TRAVEL & TOURS LIMITE Chq No 1061 Waiyaki Way TT241556KVXCWST	03/06/2024	-0 45		328 713 19CR	328 744 39CR
03/06/2024	Cash Withdrawal Fee NAHDY TRAVEL & TOURS LIMITE Chq No 1061 Waiyaki Way TT241556KVXCWST	03/06/2024	-3 00		328 710 19CR	328 741 39CR
03/06/2024	Cheque Encashment NAHDY TRAVEL & TOURS LIMITE Chq No 1061 Waiyaki Way TT241556KVXCWST	03/06/2024	-9 500 00		319 210 19CR	319 241 39CR
04/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ Chq No 1062 Westgate TT241564DZCNMTW	04/06/2024	-0 45		319 209 74CR	319 240 94CR
04/06/2024	Cash Withdrawal Fee ABDALLA FARAJ Chq No 1062 Westgate TT241564DZCNMTW	04/06/2024	-3 00		319 206 74CR	319 237 94CR
04/06/2024	Cheque Encashment ABDALLA FARAJ Chq No 1062 Westgate TT241564DZCNMTW	04/06/2024	-9 500 00		309 706 74CR	309 737 94CR
05/06/2024	Inward Swift Payment S0641572AD4301 /INV/PAYMENT FOR INV 31 BOOKINGS //SERVICE ROY SAFARIS LIMITED STREET NJIRO FT241574MWB/BNK	05/06/2024		1 152 00	310 858 74CR	310 889 94CR

Kindly verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible

Dear Customer,
Following publication of the Finance Act 2018 on 28th September 2018, excise duty on fees charged by financial institutions has been revised from 10% to 20% with immediate effect. For more information please call our Customer Care Centre on 0711068888 or visit your nearest branch.



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P.O. BOX 5368-00100 NAIROBI
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NAIROBI, KENYA



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Account Name: NAHDY TRAVEL & TOURS LTD
Currency: USD
Statement Period: 01/06/2024 - 30/06/2024
Statement Date: 01/07/2024

Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
06/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = NAHDY TRAVEL & TOURS LIMITE Chq No 1064 Waiyaki Way TT241582KQ1WST	06/06/2024	-0.45		310,858.29CR	310,889.49CR
06/06/2024	Cash Withdrawal Fee NAHDY TRAVEL & TOURS LIMITE Chq No 1064 Waiyaki Way TT241582KQ1WST	06/06/2024	-3.00		310,855.29CR	310,886.49CR
06/06/2024	Cheque Encashment NAHDY TRAVEL & TOURS LIMITE Chq No 1064 Waiyaki Way TT241582KQ1WST	06/06/2024	-9,500.00		301,355.29CR	301,386.49CR
07/06/2024	Inward Swift Payment 2538463156FS /ROC/2538463156FS//U URI/FLAMINGO T URS FLAMINGOTOURS APS DALGASGADE 25 4 FT241593NG2WBNK	07/06/2024		66,033.50	367,388.79CR	367,419.99CR
07/06/2024	Inward Swift Payment 2024060700175637 Flamingo Uriaub GmbH Steckelhoern 5 FT24159BZ1BXBNK	07/06/2024		2,317.00	369,705.79CR	369,736.99CR
07/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ Chq No 1063 Westgate TT24159V74BLMTW	07/06/2024	-0.45		369,705.34CR	369,736.54CR
07/06/2024	Cash Withdrawal Fee ABDALLA FARAJ Chq No 1063 Westgate TT24159V74BLMTW	07/06/2024	-3.00		369,702.34CR	369,733.54CR
07/06/2024	Cheque Encashment ABDALLA FARAJ Chq No 1063 Westgate TT24159V74BLMTW	07/06/2024	-9,500.00		360,202.34CR	360,233.54CR
07/06/2024	Inward Swift Payment 2024060700387927 LKDFQHK7//POP Servic ce SUHAYLAH ALHAMBRA 10910 WRENWOOD GRN FT24159SDY1QBNK	07/06/2024		2,299.00	362,501.34CR	362,532.54CR

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NAIROBI, KENYA

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Amber O. KOB
Stanbic Bank Kenya Ltd.
Westgate, Nairobi

Account Number: 0100000031776
Account Name: NAHDY TRAVEL & TOURS LTD
Currency: USD
Statement Period: 01/06/2024 - 30/06/2024
Statement Date: 01/07/2024

Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
10/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = AGENT: ABDALLA FARAJ ABDALLA IDH Chq No 1066 Wayaki Way TT24162Z9KDBWST	10/06/2024	-0.45		362,500.89CR	362,532.09CR
10/06/2024	Cash Withdrawal Fee AGENT: ABDALLA FARAJ ABDALLA IDH Chq No 1066 Wayaki Way TT24162Z9KDBWST	10/06/2024	-3.00		362,497.89CR	362,529.09CR
10/06/2024	Cheque Encashment AGENT: ABDALLA FARAJ ABDALLA IDH Chq No 1066 Wayaki Way TT24162Z9KDBWST	10/06/2024	-9,500.00		352,997.89CR	353,029.09CR
11/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ Chq No 1065 Westgate TT24163WKLXLMTW	11/06/2024	-0.45		352,997.44CR	353,028.64CR
11/06/2024	Cash Withdrawal Fee ABDALLA FARAJ Chq No 1065 Westgate TT24163WKLXLMTW	11/06/2024	-3.00		352,994.44CR	353,025.64CR
11/06/2024	Cheque Encashment ABDALLA FARAJ Chq No 1065 Westgate TT24163WKLXLMTW	11/06/2024	-9,500.00		343,494.44CR	343,525.64CR
12/06/2024	Inward Clearing Chq BALLOON SAFARIS LTD Chq No 001110 FT24164XYDPBANK	12/06/2024	-1,095.00		342,399.44CR	342,430.64CR
12/06/2024	Inward Clearing Chq MASAI MARA SOPA LODGE E LIMITE Chq No 001101 FT24164D809MBNK	12/06/2024	-3,000.00		339,399.44CR	339,430.64CR
12/06/2024	Inward Clearing Chq LANGATA HOTEL DEVELOP PMENT LIMITE Chq No 001109 FT24164RHR5ZBANK	12/06/2024	-3,258.75		336,140.69CR	336,171.89CR
12/06/2024	Inward Clearing Chq MASAI MARA SOPA LODGE E LIMITE Chq No 001102 FT24164F901JBANK	12/06/2024	-276.00		335,864.69CR	335,895.89CR

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Page 4

Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
12/06/2024	Inward Clearing Chq MARA KIMANA COMPANY L LIMITE Chq No 001071 FT24164GYMM0BANK	12/06/2024	-1,647.00		334,217.69CR	334,248.89CR
12/06/2024	Inward Clearing Chq SENTRIM KENYA LIMITED, D MAR Chq No 001107 FT24164LTKR7BANK	12/06/2024	-6,441.00		327,776.69CR	327,807.89CR
12/06/2024	Inward Clearing Chq SPIRIT OF THE MAASAI MARA LIMITE Chq No 001070 FT24164XF6YQBANK	12/06/2024	-6,000.00		321,776.69CR	321,807.89CR
12/06/2024	Inward Clearing Chq SENTRIM KENYA LIMITED D AMBOSEL Chq No 001108 FT24164Z4RKF0BANK	12/06/2024	-2,006.00		319,770.69CR	319,801.89CR
12/06/2024	Inward Clearing Chq JM DEVELOPERS LTD L ACC HYATT Chq No 001069 FT24164KTLMXBANK	12/06/2024	-360.00		319,410.69CR	319,441.89CR
12/06/2024	Inward Clearing Chq SENTRIM KENYA LIMITED- Chq No 001106 FT24164627S3BANK	12/06/2024	-2,235.00		317,175.69CR	317,206.89CR
12/06/2024	Inward Clearing Chq MARA KIMANA COMPANY L LIMITE Chq No 001104 FT24164W2MLWBANK	12/06/2024	-1,647.00		315,528.69CR	315,559.89CR
12/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = NAHDY TRAVEL & TOURS LIMITE Chq No 1077 Wayaki Way TT24164RGNPQWST	12/06/2024	-0.45		315,528.24CR	315,559.44CR
12/06/2024	Cash Withdrawal Fee NAHDY TRAVEL & TOURS LIMITE Chq No 1077 Wayaki Way TT24164RGNPQWST	12/06/2024	-3.00		315,525.24CR	315,556.44CR
12/06/2024	Cheque Encashment NAHDY TRAVEL & TOURS LIMITE Chq No 1077 Wayaki Way TT24164RGNPQWST	12/06/2024	-9,500.00		306,025.24CR	306,056.44CR
12/06/2024	Cheque Deposit STANBIC bchq Chq No 002305 FT24164G8LD1BANK	17/06/2024		4,500.00	310,525.24CR	310,556.44CR

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Currency: USD
Statement Period: 01/06/2024 - 30/06/2024
Statement Date: 01/07/2024

Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
13/06/2024	Inward Clearing Chq MASAI MARA SOPA LODGE E LIMITE Chq No 001067 FT24165R5GQ7BNK	13/06/2024	-218 00		310,307 24CR	310,338 44CR
13/06/2024	Inward Clearing Chq LANGATA HOTEL DEVELOP PMENT LIMITE Chq No 001076 FT24165J5XYSBNK	13/06/2024	-337 50		309,969 74CR	310,000 94CR
13/06/2024	Inward Clearing Chq SAROVA SHABA LODGE Chq No 001072 FT24165DP1JXBNK	13/06/2024	-710 00		309,259 74CR	309,290 94CR
13/06/2024	Inward Clearing Chq SERENA LODGES AND HOT TEL Chq No 001074 FT24165Z0P2KBNK	13/06/2024	-3,025 00		306,234 74CR	306,265 94CR
13/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = AGENT ABDALLA FARAJ ABDALLA IDH Chq No 1082 Waiyaki Way TT24165KPVN3WST	13/06/2024	-0 45		306,234 29CR	306,265 49CR
13/06/2024	Cash Withdrawal Fee AGENT ABDALLA FARAJ ABDALLA IDH Chq No 1082 Waiyaki Way TT24165KPVN3WST	13/06/2024	-3 00		306,231 29CR	306,262 49CR
13/06/2024	Cheque Encashment AGENT ABDALLA FARAJ ABDALLA IDH Chq No 1082 Waiyaki Way TT24165KPVN3WST	13/06/2024	-9,500 00		296,731 29CR	296,762 49CR
13/06/2024	Inward Swift Payment 0088284165FC /ROC/0002200502749260 AFRO OUTLETS TA AFRIC CAN ANGEL TOUR 9 PARKMORE PLACE ONE 65 10TH STREE FT24165VKG5MBNK	13/06/2024		9,965 00	306,696 29CR	306,727 49CR
14/06/2024	Inward Clearing Chq BALLOON SAFARIS LTD Chq No 001075 FT241662L47LBNK	14/06/2024	-2,920 00		303,776 29CR	303,807 49CR
14/06/2024	Inward Clearing Chq MUTHU KEEKOROK MANAGE EMENT LIMITE Chq No 001085 FT241663C2GZBNK	14/06/2024	-732 00		303,044 29CR	303,075 49CR

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Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
14/06/2024	Inward Clearing Chq SENTRIM KENYA LIMITED, D AMBOSEL Chq No 001081 FT24166QBXRJBNK	14/06/2024	-6,014.00		297,030.29CR	297,061.49CR
14/06/2024	Inward Clearing Chq SENTRIM KENYA LIMITED D MAR Chq No 001079 FT24166V9RT0BNK	14/06/2024	-6,762.00		290,268.29CR	290,299.49CR
14/06/2024	Inward Clearing Chq KENYA AIRPORTS PARKIN NG SERVICES L Chq No 001080	14/06/2024	-9,500.00		280,768.29CR	280,799.49CR
14/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = FARAJ ABDALLA IDHA Chq No 001087 Digo Road TT24166WFH51DGO	14/06/2024	-0.45		280,767.84CR	280,799.04CR
14/06/2024	Cash Withdrawal Fee FARAJ ABDALLA IDHA Chq No 001087 Digo Road TT24166WFH51DGO	14/06/2024	-3.00		280,764.84CR	280,796.04CR
14/06/2024	Cheque Encashment FARAJ ABDALLA IDHA Chq No 001087 Digo Road TT24166WFH51DGO	14/06/2024	-9,500.00		271,264.84CR	271,296.04CR
15/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = FARAJ ABDALLA IDHA Chq No 001086 Digo Road TT24167MDV81DGO	15/06/2024	-0.45		271,264.39CR	271,295.59CR
15/06/2024	Cash Withdrawal Fee FARAJ ABDALLA IDHA Chq No 001086 Digo Road TT24167MDV81DGO	15/06/2024	-3.00		271,261.39CR	271,292.59CR
15/06/2024	Cheque Encashment FARAJ ABDALLA IDHA Chq No 001086 Digo Road TT24167MDV81DGO	15/06/2024	-9,000.00		262,261.39CR	262,292.59CR
18/06/2024	Inward Clearing Chq SENTRIM KENYA LIMITED D AMBOSEL Chq No 001084 FT241701120GJBNK	18/06/2024	-68.00		262,193.39CR	262,224.59CR
19/06/2024	Inward Clearing Chq THE ARK LIMITED COLL ECTION ACC Chq No 001083 FT241710898ZJBNK	19/06/2024	-5,000.00		257,193.39CR	257,224.59CR

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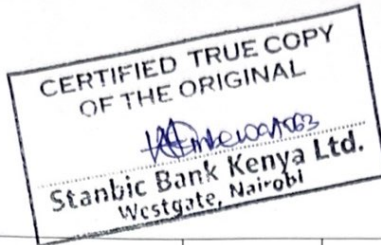
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Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
21/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = FARAJ ABDALLA IDHA Chq No 1088 Malindi TT24173MZWWGMAL	21/06/2024	-0.45		257,192.94CR	257,224.14CR
21/06/2024	Cash Withdrawal Fee FARAJ ABDALLA IDHA Chq No 1088 Malindi TT24173MZWWGMAL	21/06/2024	-3.00		257,189.94CR	257,221.14CR
21/06/2024	Cheque Encashment FARAJ ABDALLA IDHA Chq No 1088 Malindi TT24173MZWWGMAL	21/06/2024	-9,000.00		248,189.94CR	248,221.14CR
22/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = FARAJ ABDALLA IDHA Chq No 1089 Digo Road TT24174Z4SWBIDGO	22/06/2024	-0.45		248,189.49CR	248,220.69CR
22/06/2024	Cash Withdrawal Fee FARAJ ABDALLA IDHA Chq No 1089 Digo Road TT24174Z4SWBIDGO	22/06/2024	-3.00		248,186.49CR	248,217.69CR
22/06/2024	Cheque Encashment FARAJ ABDALLA IDHA Chq No 1089 Digo Road TT24174Z4SWBIDGO	22/06/2024	-5,000.00		243,186.49CR	243,217.69CR
24/06/2024	Inward Swift Payment FT24176M4JP0 INV43444SSANDRA SANDRA ELIZABETH VAUG GHA CHIROMO ROAD FT24176N6VZDBNK	24/06/2024		240.00	243,426.49CR	243,457.69CR
24/06/2024	Inward Swift Payment 0104631176FC /ROC417601158152 ELDERHOSTEL INC 20 PARK PLZ BOSTON MA A 0211 FT24176T72TG\BNK	24/06/2024		44,678.50	288,104.99CR	288,136.19CR
25/06/2024	Stamp Duty Fee Chq Series 1151-1200	25/06/2024	-0.97		288,104.02CR	288,135.22CR
25/06/2024	Excise Duty Chq Series 1151-1200	25/06/2024	-2.70		288,101.32CR	288,132.52CR
25/06/2024	Cheque Issue Fee Chq Series 1151-1200	25/06/2024	-13.50		288,087.82CR	288,119.02CR

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25/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ Chq No 1090 Westgate TT24177JNG8QMTW	25/06/2024	-0.45		288,087.37CR	288,118.57CR
25/06/2024	Cash Withdrawal Fee ABDALLA FARAJ Chq No 1090 Westgate TT24177JNG8QMTW	25/06/2024	-3.00		288,084.37CR	288,115.57CR
25/06/2024	Cheque Encashment ABDALLA FARAJ Chq No 1090 Westgate TT24177JNG8QMTW	25/06/2024	-9,500.00		278,584.37CR	278,615.57CR
26/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ Chq No 1111 Westgate TT241789XN47MTW	26/06/2024	-0.45		278,583.92CR	278,615.12CR
26/06/2024	Cash Withdrawal Fee ABDALLA FARAJ Chq No 1111 Westgate TT241789XN47MTW	26/06/2024	-3.00		278,580.92CR	278,612.12CR
26/06/2024	Cheque Encashment ABDALLA FARAJ Chq No 1111 Westgate TT241789XN47MTW	26/06/2024	-9,500.00		269,080.92CR	269,112.12CR
27/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ Chq No 1091 Westgate TT24179R892TMTW	27/06/2024	-0.45		269,080.47CR	269,111.67CR
27/06/2024	Cash Withdrawal Fee ABDALLA FARAJ Chq No 1091 Westgate TT24179R892TMTW	27/06/2024	-3.00		269,077.47CR	269,108.67CR
27/06/2024	Cheque Encashment ABDALLA FARAJ Chq No 1091 Westgate TT24179R892TMTW	27/06/2024	-9,500.00		259,577.47CR	259,608.67CR
27/06/2024	Inward Swift Payment S05417936E7E01 BORJA X7 BR01 BOOKING G REF 87 1/HIDDEN TRACK LLC 2/H FLAT 2207 THE FAI IRWAYS WEST TO FT241795Y13B8NK	27/06/2024		1,864.00	261,441.47CR	261,472.67CR

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Following publication of the Finance Act 2018 on 28th September 2018, excise duty on fees charged by financial institutions has been revised from 10% to 20% with immediate effect. For more information please call our Customer Care Centre on 0711068888 or visit your nearest branch.



Stanbic Bank
A member of Standard Bank Group

Statement

NAHDY TRAVEL & TOURS LTD
KITISURU 126B OFF KITISURU ROAD
P O BOX 5368-00100 NAIROBI
00100
NAIROBI, KENYA



Account Number: 010000031776
Account Name: NAHDY TRAVEL & TOURS LTD
Currency: USD
Statement Period: 01/06/2024 - 30/06/2024
Statement Date: 01/07/2024

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Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
28/06/2024	Cheque Deposit STANBIC BCHQ Chq No.002309 FT24180GWWD1BNK	03/07/2024		1,000.00	262,441.47CR	262,472.67CR
28/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ ABDALLA A IDH Chq No 1093 Westgate TT241808J0CGMTW	28/06/2024	-0.45		262,441.02CR	262,472.22CR
28/06/2024	Cash Withdrawal Fee ABDALLA FARAJ ABDALLA A IDH Chq No 1093 Westgate TT241808J0CGMTW	28/06/2024	-3.00		262,438.02CR	262,469.22CR
28/06/2024	Cheque Encashment ABDALLA FARAJ ABDALLA A IDH Chq No 1093 Westgate TT241808J0CGMTW	28/06/2024	-5,000.00		257,438.02CR	257,469.22CR
29/06/2024	Excise Duty CUSTOMER = 922248 DEAL AMT = 3 DEAL CCY = USD TAX CODE = 9 TAX RATE = ABDALLA FARAJ ABDALLA A IDH Chq No 1096 Waiyaki Way TT24181FMHLSWST	29/06/2024	-0.45		257,437.57CR	257,468.77CR
29/06/2024	Cash Withdrawal Fee ABDALLA FARAJ ABDALLA A IDH Chq No 1096 Waiyaki Way TT24181FMHLSWST	29/06/2024	-3.00		257,434.57CR	257,465.77CR
29/06/2024	Cheque Encashment ABDALLA FARAJ ABDALLA A IDH Chq No 1096 Waiyaki Way TT24181FMHLSWST	29/06/2024	-9,500.00		247,934.57CR	247,965.77CR
29/06/2024	Excise Duty 010000031776-2024063 3	01/07/2024	-8.00		247,926.57CR	247,957.77CR
29/06/2024	Service Fee 010000031776-2024063 3	01/07/2024	-40.00		247,886.57CR	247,917.77CR
	Total Debit	78			-214,876.07	
	Total Credit	12			364,038.50	

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