

Branch name : ARUSHA BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 19 January 2024

 M/S
 A & N UNIQUE SAFARIS 2000 LTD
 RAUSHA
 BOMA ROAD STREET/ PLOT NO.
 ARUSHA
 ARUSHA
 ARUSHA
 UNITED REPUBLIC OF TANZANIA

 Branch address : SOKOINE ROAD
 P. O. BOX 3062
 ARUSHA
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 01-01-2023 to 31-12-2023
 Page 1 of 5

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120000510295
Account USD
Previous Account Number :
Transaction Details

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|-----------------------------------------------------------------|-----|-----------|-----------|-------------|
| | | STATEMENT OPENING BALANCE | | | | 251,913.25- |
| 27-01-2023 | 27-01-2023 | IT23027TZ0173481 TELETRANSMISSION INWARD | | | 14,990.00 | 236,923.25- |
| 27-01-2023 | 27-01-2023 | MEG KATZMAN LOAN PRINCIPLE PAYMENT : 9120002502516 | | 2,062.74 | | 238,985.99- |
| 28-01-2023 | 28-01-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,656.50 | | 240,642.49- |
| 28-01-2023 | 28-01-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 5,023.21 | | 245,665.70- |
| 28-01-2023 | 28-01-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 3,285.37 | | 248,951.07- |
| 31-01-2023 | 31-01-2023 | 9120000510295:INT.COLL:01-01-2023 TO 31-01-2023 INTEREST RUN | | 1,959.95 | | 250,911.02- |
| 11-02-2023 | 13-02-2023 | IT23042TZ0174868 TELETRANSMISSION INWARD | | | 9,990.00 | 240,921.02- |
| 13-02-2023 | 13-02-2023 | MEG KATZMAN LOAN PRINCIPLE PAYMENT : 9120002502516 | | 7,180.63 | | 248,101.65- |
| 13-02-2023 | 31-12-2022 | MONTHLY MANAGEMENT FEE:31-12-2022 | | 38.94 | | 248,140.59- |
| 13-02-2023 | 27-01-2023 | IT23027TZ0173481:27-01-2023 ITT PYMT COMMISSION | | 9.99 | | 248,150.58- |
| 13-02-2023 | 31-01-2023 | MEG KATZMAN MONTHLY MANAGEMENT FEE:31-01-2023 | | 38.94 | | 248,189.52- |
| 13-02-2023 | 13-02-2023 | IT23042TZ0174868:11-02-2023 ITT PYMT COMMISSION | | 9.99 | | 248,199.51- |
| 28-02-2023 | 28-02-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 800.49 | | 249,000.00- |
| 28-02-2023 | 28-02-2023 | 9120000510295:INT.COLL:01-02-2023 TO 28-02-2023 INTEREST RUN | | 1,749.95 | | 250,749.95- |
| 11-03-2023 | 13-03-2023 | IT23070TZ0177430 TELETRANSMISSION INWARD | | | 14,990.00 | 235,759.95- |
| 13-03-2023 | 13-03-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 10,480.73 | | 246,240.68- |

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Account Number : 9120000510295
Account USD
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| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|-----------------------------------------------------------------|-----|-----------|-----------|-------------|
| | | BALANCE BROUGHT FORWARD | | | | 246,240.68- |
| 13-03-2023 | 13-03-2023 | LOAN PRINCIPLE PAYMENT : 9120002387091 | | 856.01 | | 247,096.69- |
| 13-03-2023 | 13-03-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 1,854.38 | | 248,951.07- |
| 31-03-2023 | 31-03-2023 | 9120000510295:INT.COLL:01-03-2023 TO 31-03-2023 INTEREST RUN | | 2,138.32 | | 251,089.39- |
| 11-04-2023 | 11-04-2023 | IT23101TZ0180067 TELETRANSMISSION INWARD | | | 19,990.00 | 231,099.39- |
| 11-04-2023 | 11-04-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 10,591.31 | | 241,690.70- |
| 11-04-2023 | 11-04-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,676.58 | | 243,367.28- |
| 11-04-2023 | 11-04-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 5,534.86 | | 248,902.14- |
| 30-04-2023 | 30-04-2023 | 9120000510295:INT.COLL:01-04-2023 TO 30-04-2023 INTEREST RUN | | 2,083.29 | | 250,985.43- |
| 02-05-2023 | 02-05-2023 | IT23122TZ0181878 TELETRANSMISSION INWARD | | | 9,990.00 | 240,995.43- |
| 02-05-2023 | 02-05-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,680.00 | | 242,675.43- |
| 02-05-2023 | 02-05-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 6,177.78 | | 248,853.21- |
| 17-05-2023 | 17-05-2023 | IT23137TZ0183260 TELETRANSMISSION INWARD | | | 19,990.00 | 228,863.21- |
| 17-05-2023 | 17-05-2023 | MEG KATZMAN IT23137TZ0183260 ITT PYMT COMMISSION | | 9.99 | | 228,873.20- |
| 17-05-2023 | 17-05-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 10,594.62 | | 239,467.82- |
| 17-05-2023 | 17-05-2023 | LOAN PRINCIPLE PAYMENT : 9120002387075 | | 1,680.08 | | 241,147.90- |
| 18-05-2023 | 28-02-2023 | MONTHLY MANAGEMENT FEE:28-02-2023 | | 38.94 | | 241,186.84- |
| 18-05-2023 | 13-03-2023 | IT23070TZ0177430:11-03-2023 ITT PYMT COMMISSION | | 9.99 | | 241,196.83- |
| 18-05-2023 | 31-03-2023 | MEG KATZMAN MONTHLY MANAGEMENT FEE:31-03-2023 | | 38.94 | | 241,235.77- |
| 18-05-2023 | 11-04-2023 | IT23101TZ0180067:11-04-2023 ITT PYMT COMMISSION | | 9.99 | | 241,245.76- |
| 18-05-2023 | 30-04-2023 | MEG KATZMAN MONTHLY MANAGEMENT FEE:30-04-2023 | | 38.94 | | 241,284.70- |
| 18-05-2023 | 02-05-2023 | IT23122TZ0181878:02-05-2023 ITT PYMT COMMISSION | | 9.99 | | 241,294.69- |
| 28-05-2023 | 28-05-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,675.35 | | 242,970.04- |
| 28-05-2023 | 28-05-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 5,089.46 | | 248,059.50- |
| 28-05-2023 | 28-05-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 940.50 | | 249,000.00- |
| 31-05-2023 | 31-05-2023 | 9120000510295:INT.COLL:01-05-2023 TO 31-05-2023 INTEREST RUN | | 2,123.11 | | 251,123.11- |

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120000510295
Account USD
Previous Account Number :

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--------------------------------------------------------------|-----|----------|-----------|-------------|
| | | BALANCE BROUGHT FORWARD | | | | 251,123.11- |
| 15-06-2023 | 15-06-2023 | IT23166TZ0185914 TELETRANSMISSION INWARD | | | 17,990.00 | 233,133.11- |
| 15-06-2023 | 15-06-2023 | MEG KATZMAN LOAN PRINCIPLE PAYMENT : 9120002502516 | | 9,668.78 | | 242,801.89- |
| 16-06-2023 | 31-05-2023 | MONTHLY MANAGEMENT FEE:31-05-2023 | | 38.94 | | 242,840.83- |
| 16-06-2023 | 15-06-2023 | IT23166TZ0185914:15-06-2023 ITT PYMT COMMISSION | | 9.99 | | 242,850.82- |
| 28-06-2023 | 28-06-2023 | MEG KATZMAN LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,672.56 | | 244,523.38- |
| 28-06-2023 | 28-06-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 4,476.62 | | 249,000.00- |
| 28-06-2023 | 28-06-2023 | TRANSFER | | | 1,610.00 | 247,390.00- |
| 28-06-2023 | 28-06-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 2,609.00 | | 249,999.00- |
| 30-06-2023 | 30-06-2023 | 9120000510295:INT.COLL:01-06-2023 TO 30-06-2023 INTEREST RUN | | 2,080.45 | | 252,079.45- |
| 12-07-2023 | 12-07-2023 | TRANSFER TRANSACTION CHQ NO 0104 FROM H AND A UNIQUE SAFARIS | | | 10,000.00 | 242,079.45- |
| 12-07-2023 | 12-07-2023 | LOAN PRINCIPLE PAYMENT : 9120002502516 | | 7,880.61 | | 249,960.06- |
| 18-07-2023 | 18-07-2023 | H & A UNIQUE SAFARIS (2000) LTD | | | 5,000.00 | 244,960.06- |
| 18-07-2023 | 18-07-2023 | LOAN PRINCIPLE PAYMENT : 9120002502516 | | 106.45 | | 245,066.51- |
| 18-07-2023 | 18-07-2023 | LOAN PRINCIPLE PAYMENT : 9120002387075 | | 594.34 | | 245,660.85- |
| 19-07-2023 | 30-06-2023 | MONTHLY MANAGEMENT FEE:30-06-2023 | | 38.94 | | 245,699.79- |
| 28-07-2023 | 28-07-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 2,613.93 | | 249,999.00- |
| 28-07-2023 | 28-07-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,685.28 | | 247,385.07- |
| 31-07-2023 | 31-07-2023 | 9120000510295:INT.COLL:01-07-2023 TO 31-07-2023 INTEREST RUN | | 2,846.44 | | 252,845.44- |
| 15-08-2023 | 15-08-2023 | TRANSFER TRANSACTION CHQ NO 125 | | | 10,000.00 | 242,845.44- |
| 15-08-2023 | 15-08-2023 | CICR : 125 LOAN PRINCIPLE PAYMENT : 9120002387075 | | 2,528.49 | | 245,373.93- |
| 15-08-2023 | 15-08-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002502516 | | 4,540.11 | | 249,914.04- |
| 29-08-2023 | 29-08-2023 | TRANSFER TRANSACTION CICR : 1 | | | 7,500.00 | 242,414.04- |
| 29-08-2023 | 29-08-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387091 | | 1,679.70 | | 244,093.74- |
| 29-08-2023 | 29-08-2023 | LOAN PRINCIPAL+INTEREST PMT: 9120002387075 | | 5,151.75 | | 249,245.49- |
| 29-08-2023 | 29-08-2023 | LOAN PRINCIPLE PAYMENT : 9120002502516 | | 668.55 | | 249,914.04- |
| 31-08-2023 | 31-08-2023 | 9120000510295:INT.COLL:01-08-2023 TO 31-08-2023 INTEREST RUN | | 2,746.04 | | 252,660.08- |
| 30-09-2023 | 30-09-2023 | 9120000510295:INT.COLL:01-09-2023 TO 30-09-2023 INTEREST RUN | | 4,632.10 | | 257,292.18- |

Statement frequency : Monthly-COLLECT BY PERSON

Statement from : 01-01-2023 to 31-12-2023

Page 4 of 5

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120000510295
Account USD
Previous Account Number :

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|------------------------------------------------------------------------------------------|-----|-----------|-----------|-------------|
| | | BALANCE BROUGHT FORWARD | | | | 257,292.18- |
| 31-10-2023 | 31-10-2023 | 9120000510295:INT.COLL:01-10-2023 TO 31-10-2023 INTEREST RUN | | 3,207.59 | | 260,499.77- |
| 29-11-2023 | 29-11-2023 | IT23333TZ0102051 VENDOR PAYMENT NOV 25 INVOICE | | | 19,990.00 | 240,509.77- |
| 29-11-2023 | 29-11-2023 | MEG KATZMAN CROSS CURRENCY TRANSACTION | | 6,500.00 | | 247,009.77- |
| 29-11-2023 | 29-11-2023 | CIDR : 1 OD FACILITY FEE AND VAT DTD 02-11-2023 | | 2,500.00 | | 249,509.77- |
| 30-11-2023 | 31-07-2023 | MONTHLY MANAGEMENT FEE:31-07-2023 | | 38.94 | | 249,548.71- |
| 30-11-2023 | 04-08-2023 | CHEQUE BOOK FEES RECOVERY: TRAN ID-3101 | | 46.02 | | 249,594.73- |
| 30-11-2023 | 31-08-2023 | MONTHLY MANAGEMENT FEE:31-08-2023 | | 38.94 | | 249,633.67- |
| 30-11-2023 | 06-09-2023 | FEE- OTC HISTORY STATEMENTS:06-09-2023 | | 31.00 | | 249,664.67- |
| 30-11-2023 | 30-09-2023 | MONTHLY MANAGEMENT FEE:30-09-2023 | | 38.94 | | 249,703.61- |
| 30-11-2023 | 06-10-2023 | FEE- UNAUTHORISED OVERDRAFT:06-10-2023 | | 60.00 | | 249,763.61- |
| 30-11-2023 | 16-10-2023 | FEE- OTC HISTORY STATEMENTS:18-10-2023 | | 31.00 | | 249,794.61- |
| 30-11-2023 | 31-10-2023 | MONTHLY MANAGEMENT FEE:31-10-2023 | | 38.94 | | 249,833.55- |
| 30-11-2023 | 31-10-2023 | FEE- UNAUTHORISED OVERDRAFT:31-10-2023 | | 60.00 | | 249,893.55- |
| 30-11-2023 | 29-11-2023 | IT23333TZ0102051:29-11-2023 ITT PYMT COMMISSION | | 9.99 | | 249,903.54- |
| 30-11-2023 | 30-11-2023 | MEG KATZMAN MONTHLY MANAGEMENT FEE | | 38.94 | | 249,942.48- |
| 30-11-2023 | 30-11-2023 | 9120000510295:INT.COLL:01-11-2023 TO 30-11-2023 INTEREST RUN | | 2,764.68 | | 252,707.16- |
| 12-12-2023 | 12-12-2023 | IT23346TZ0103355 PARTIAL DEC 10 INVOICES INVOIC | | | 19,990.00 | 232,717.16- |
| 13-12-2023 | 12-12-2023 | MEG KATZMAN IT23346TZ0103355:12-12-2023 ITT PYMT COMMISSION | | 9.99 | | 232,727.15- |
| 13-12-2023 | 13-12-2023 | MEG KATZMAN CROSS CURRENCY TRANSACTION | | 17,272.00 | | 249,999.15- |
| 31-12-2023 | 31-12-2023 | ACC REGULARAZATION CIDR : 1 9120000510295:INT.COLL:01-12-2023 TO 31-12-2023 INTEREST RUN | | 2,595.77 | | 252,594.92- |

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120000510295
Account USD
Previous Account Number :

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--------------------------|-----|--------|---------|-------------|
| | | BALANCE BROUGHT FORWARD | | | | 252,594.92- |
| | | BALANCE AS AT 31-12-2023 | | | | 252,594.92- |

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Overdraft limit | 250000 |
| Overdraft review date | 30-06-2024 |
| Interest rate from 0 to 99999999999999.99 | 12 % |
| *Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz | |
| Unauthorised overdraft will attract a penalty interest | |

Summary of transactions

| | |
|---------|--------------|
| Credits | 182,020.00 |
| Debits | 182,701.67 - |

Fee summary

| | |
|------------------|--------|
| Service Fee | 0.00 |
| Duty | 0.00 |
| VAT | 116.22 |
| Cash Deposit Fee | 0.00 |