

# Account Statement



Statement Date 19-Jun-24  
 Statement Period 01-Jun-23 to 30-Jun-24  
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HILLSIDE AND SAFARI TOURS CO.LTD



Branch TARIME BRANCH  
 Branch Code 00004055  
 Contact Details  
 Tel 282690077

|                     |                              |
|---------------------|------------------------------|
| Account No          | 015C768306400                |
| Account Description | 01J17-BIDII CURRENT ACCOUNTS |
| Currency            | TZS                          |

| TRANSACTION DATE | DETAILS   | CHANNEL ID  | VALUE DATE | DEBIT      | CREDIT       | BOOK BALANCE    |
|------------------|---|-------------|------------|------------|--------------|-----------------|
| 12-Jul-23        | HILLSIDE AND SAFARI TOURS CO.LTD CASH DEPOSITS  | BranchTelle | 12-Jul-23  |            | 100,000.00   | 100,000.00 CR   |
| 20-Oct-23        | MARWA SINYARO CASH DEPOSITS   | BranchTelle | 20-Oct-23  |            | 135,000.00   | 235,000.00 CR   |
| 11-Nov-23        | Monthly Maintenance Fee   | UXP         | 11-Nov-23  | 2,118.64   |              | 232,881.36 CR   |
| 11-Nov-23        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | UXP         | 11-Nov-23  | 381.36     |              | 232,500.00 CR   |
| 23-Nov-23        | REF:18bfd603bdd20b90 AGENCY FT FROM ANTHONY TO AB170076302291912639 48:Hillside SAID CHAMBIRI | AGENCY      | 23-Nov-23  |            | 450,000.00   | 682,500.00 CR   |
| 24-Nov-23        | Cash withdrawal charges   | BranchTelle | 24-Nov-23  | 400,000.00 |              | 282,500.00 CR   |
| 24-Nov-23        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH         | 24-Nov-23  | 6,355.93   |              | 276,144.07 CR   |
| 12-Dec-23        | Monthly Maintenance Fee   | UXP         | 11-Dec-23  | 1,144.07   |              | 275,000.00 CR   |
| 12-Dec-23        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | UXP         | 11-Dec-23  | 2,118.64   |              | 272,881.36 CR   |
| 15-Dec-23        | REF:18c6ceed5db9ab84 SIMAPP FT FROM THOMAS TO HILLSIDE AND SAFARI TOURS                       | SIMAPP      | 15-Dec-23  | 381.36     | 300,000.00   | 572,500.00 CR   |
| 15-Dec-23        | REF:18c6dd2126a8c8f7 SIMUSSD FT FROM JANETH TO HILLSIDE AN SAFARI TOURS                       | SIMUSSD     | 15-Dec-23  |            | 150,000.00   | 722,500.00 CR   |
| 16-Dec-23        | REF:18c710e2f6cf9bde SIMAPP FT FROM THOMAS TO HILLSIDE AND SAFARI TOURS                       | SIMAPP      | 16-Dec-23  |            | 103,000.00   | 825,500.00 CR   |
| 08-Jan-24        | MARWA SINYARO CASH DEPOSITS   | BranchTelle | 08-Jan-24  |            | 2,238,000.00 | 3,063,500.00 CR |
| 11-Jan-24        | Monthly Maintenance Fee   | UXP         | 11-Jan-24  | 2,118.64   |              | 3,061,381.36 CR |
| 11-Jan-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | UXP         | 11-Jan-24  | 381.36     |              | 3,061,000.00 CR |
| 16-Jan-24        | REF:18d1213ac4f2d829 AGENCY FT FROM ANTHONY TO AB170540529405461479 96:Marwa sinyaro          | AGENCY      | 16-Jan-24  |            | 743,000.00   | 3,804,000.00 CR |

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|------------------|---|------------|------------|-----------|----------------|-------------------|
| 23-Jan-24        | REF:18d35cb5764cab16<br>AGENCY FT FROM ANTHONY TO<br>AB170600453377912929                     | AGENCY     | 23-Jan-24  |           | 600,000.00     | 4,404,000.00 CR   |
| 26-Jan-24        | 27:Marwa sinyaro<br>REF:18d45b538b2edb94<br>AGENCY FT FROM LUGEMBE TO<br>AB170627151966834234 | AGENCY     | 26-Jan-24  |           | 300,000.00     | 4,704,000.00 CR   |
| 30-Jan-24        | 00:Pendo.Jerald<br>REF:18d5ac8b71f2dae1<br>AGENCY FT FROM ANTHONY TO<br>AB170662511883035741  | AGENCY     | 30-Jan-24  |           | 639,000.00     | 5,343,000.00 CR   |
| 07-Feb-24        | 65:Marwa sinyaro<br>REF:18d83e4ae7993884<br>AGENCY FT FROM ANTHONY TO<br>AB170731481767688108 | AGENCY     | 07-Feb-24  |           | 400,000.00     | 5,743,000.00 CR   |
| 11-Feb-24        | 55:Marwa sinyaro<br>Monthly Maintenance Fee   | UXP        | 11-Feb-24  | 2,118.64  |                | 5,740,881.36 CR   |
| 11-Feb-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | UXP        | 11-Feb-24  | 381.36    |                | 5,740,500.00 CR   |
| 12-Feb-24        | REF:18d9d61e0de1bb14<br>AGENCY FT FROM ANTHONY TO<br>AB170774245317935313                     | AGENCY     | 12-Feb-24  |           | 310,000.00     | 6,050,500.00 CR   |
| 20-Feb-24        | 70:Marwa sinyaro<br>Balance enquiry charges   | UXP        | 20-Feb-24  | 1,694.92  |                | 6,048,805.08 CR   |
| 20-Feb-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 20-Feb-24  | 305.09    |                | 6,048,499.99 CR   |
| 26-Feb-24        | STATIONERY<br>CHEQUE_BOOK FEE<br>015C768306400 FROM 1 TO 100                                  | SAVVY      | 26-Feb-24  | 33,898.00 |                | 6,014,601.99 CR   |
| 26-Feb-24        | STAMPDUTY<br>CHEQUE_BOOK EXPENSES<br>015C768306400 FROM 1 TO 100                              | SAVVY      | 26-Feb-24  | 10,000.00 |                | 6,004,601.99 CR   |
| 26-Feb-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 26-Feb-24  | 6,101.64  |                | 5,998,500.35 CR   |
| 29-Feb-24        | TZ#304FTOT240600001#<br>MT103#JACOB KESANTA<br>KEHOGO#MALIPO                                  | CMM        | 29-Feb-24  |           | 150,000,000.00 | 155,998,500.35 CR |

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| 01-Mar-24        | TMS CASH WITHDRAW<br>DESC:TAE24037<br>REF:FB43991709290373  | TMS         | 01-Mar-24  | 2,000,000.00   |                | 153,998,500.35 CR |
| 01-Mar-24        | TMS CHARGE WITHDRAW<br>REF:FB43991709290373   | TMS         | 01-Mar-24  | 8,474.58       |                | 153,990,025.77 CR |
| 01-Mar-24        | FUND TRANS TO ADILI<br>LADISLAUS<br>ARTASHASTA  | BranchTelle | 01-Mar-24  | 150,000,000.00 |                | 3,990,025.77 CR   |
| 01-Mar-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL   | SCH         | 01-Mar-24  | 1,525.42       |                | 3,988,500.35 CR   |
| 11-Mar-24        | Monthly Maintenance Fee   | UXP         | 11-Mar-24  | 2,118.64       |                | 3,986,381.71 CR   |
| 11-Mar-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL   | UXP         | 11-Mar-24  | 381.36         |                | 3,986,000.35 CR   |
| 19-Mar-24        | CHQ.NO. 000001 said k<br>chambiri   | SVR         | 19-Mar-24  | 2,000,000.00   |                | 1,986,000.35 CR   |
| 19-Mar-24        | ENCASH CHRQ CHQ<br>000001   | BPWR        | 19-Mar-24  | 8,474.57       |                | 1,977,525.78 CR   |
| 19-Mar-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL   | SCH         | 19-Mar-24  | 1,525.42       |                | 1,976,000.36 CR   |
| 23-Mar-24        | SAID CHAMBIRI<br>CASH DEPOSITS  | BranchTelle | 23-Mar-24  |                | 29,000,000.00  | 30,976,000.36 CR  |
| 25-Mar-24        | REF:18e74e341f00b8a6<br>AGENCY FT FROM<br>ANTHONY TO<br>AB171135803294549421                              | AGENCY      | 25-Mar-24  |                | 1,655,000.00   | 32,631,000.36 CR  |
| 26-Mar-24        | 28:Marwa Sinyaro<br>FUND TRANS TO<br>CHACHA MARTINE<br>CHARLES  | BranchTelle | 26-Mar-24  | 4,380,000.00   |                | 28,251,000.36 CR  |
| 27-Mar-24        | FUND TRANS TO<br>VICTORIA PAULO<br>MBARUKU  | BranchTelle | 27-Mar-24  | 15,000,000.00  |                | 13,251,000.36 CR  |
| 29-Mar-24        | TMS CASH DEPOSIT<br>KESANTA DEPOSIT<br>REF:FH212661711700137  | TMS         | 29-Mar-24  |                | 136,381,000.00 | 149,632,000.36 CR |
| 29-Mar-24        | B72437729032414<br>OMNFT FROM SAKISA<br>TO HILLSIDE AND SAFAR<br>TOURS                                    | BPWR        | 29-Mar-24  |                | 43,619,000.00  | 193,251,000.36 CR |
| 31-Mar-24        | REF:18e93ce4c40a2851<br>AGENCY FT FROM H.A.M<br>TO<br>AB171187675379046154<br>79:Jacobo Kesanta<br>Kehogo | AGENCY      | 31-Mar-24  |                | 20,000,000.00  | 213,251,000.36 CR |

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|------------------|---|------------|------------|----------------|--------|------------------|
| 02-Apr-24        | TZ# JACOB KESANTA KEHOGO MALIPO   | SAVVY      | 02-Apr-24  | 200,000,000.00 |        | 13,251,000.36 CR |
| 02-Apr-24        | TZ#COMMISSON: MALIPO  | SAVVY      | 02-Apr-24  | 10,000.00      |        | 13,241,000.36 CR |
| 02-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                             | SCH        | 02-Apr-24  | 1,800.00       |        | 13,239,200.36 CR |
| 02-Apr-24        | CHQ. NO. 000003 HILLSIDE KADASHFTA  | BPWR       | 02-Apr-24  | 4,800,000.00   |        | 8,439,200.36 CR  |
| 04-Apr-24        | Balance enquiry charges   | UXP        | 04-Apr-24  | 1,694.92       |        | 8,437,505.44 CR  |
| 04-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                             | SCH        | 04-Apr-24  | 305.09         |        | 8,437,200.35 CR  |
| 07-Apr-24        | B14305607042419 OMNMP FROM 015C768306400 TO 0753807075 MPESA              | BPWR       | 07-Apr-24  | 2,500,000.00   |        | 5,937,200.35 CR  |
| 07-Apr-24        | B14305807042419 OMNMPCHG B14305607042419 FROM 015C768306400 TO 0753807075 | BPWR       | 07-Apr-24  | 10,169.49      |        | 5,927,030.86 CR  |
| 08-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                             | SCH        | 08-Apr-24  | 1,830.51       |        | 5,925,200.35 CR  |
| 11-Apr-24        | Monthly Maintenance Fee   | UXP        | 11-Apr-24  | 2,118.64       |        | 5,923,081.71 CR  |
| 11-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                             | UXP        | 11-Apr-24  | 381.36         |        | 5,922,700.35 CR  |
| 13-Apr-24        | B30409513042413 OMNFT FROM HILLSIDE TO AITLINK AND TECHNOL CORPORAT LTD   | BPWR       | 13-Apr-24  | 1,000,000.00   |        | 4,922,700.35 CR  |
| 15-Apr-24        | B33448815042409 OMNMP FROM 015C768306400 TO 0753807075 MPESA              | BPWR       | 15-Apr-24  | 1,000,000.00   |        | 3,922,700.35 CR  |
| 15-Apr-24        | B33451515042409 OMNMPCHG B33448815042409 FROM 015C768306400 TO 0753807075 | BPWR       | 15-Apr-24  | 10,169.49      |        | 3,912,530.86 CR  |
| 15-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                             | SCH        | 15-Apr-24  | 1,830.51       |        | 3,910,700.35 CR  |

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| Currency            | TZS                          |

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|------------------|---|------------|------------|------------|------------|-----------------|
| 22-Apr-24        | REF:18f05bd96c415b89<br>AGENCY FT FROM AGNES TO<br>AB171378826139924413                                   | AGENCY     | 22-Apr-24  |            | 100,000.00 | 4,010,700.35 CR |
| 23-Apr-24        | 33:Deposit by Rickshaw<br>REF:18f0a7ad0345ba14<br>AGENCY FT FROM HAMIS<br>TO<br>AB171386776630488454      | AGENCY     | 23-Apr-24  |            | 180,000.00 | 4,190,700.35 CR |
| 24-Apr-24        | 55:Side<br>REF:18f0f2f8f5306825 IB<br>GePG BIL 994944328081<br>REC 924115245996995                        | IB         | 24-Apr-24  | 55,000.00  |            | 4,135,700.35 CR |
| 24-Apr-24        | Said Kisyeri Chambiri<br>REF:18f0f309606b18e3 IB<br>GePG BIL 994790332271<br>REC 924115245998294          | IB         | 24-Apr-24  | 150,000.00 |            | 3,985,700.35 CR |
| 24-Apr-24        | Said Kisyeri Chambiri<br>REF:18f0f39b48323b05 IB<br>FT FROM HILLSIDE AND<br>SAFARI TOURS TO<br>SENDERWOOD | IB         | 24-Apr-24  | 815,000.00 |            | 3,170,700.35 CR |
| 24-Apr-24        | REF: 18f0f3f91bbcca2c IB<br>BATCH: 10539919240424<br>EFT  | IB         | 24-Apr-24  | 500,000.00 |            | 2,670,700.35 CR |
| 24-Apr-24        | REF:18f0f4fb57d02b3f IB<br>FT FROM HILLSIDE AND<br>SAFARI TOURS TO<br>KASMIRI                             | IB         | 24-Apr-24  | 500,000.00 |            | 2,170,700.35 CR |
| 24-Apr-24        | REF:18f0f52406e0f8c2 IB<br>GePG BIL 9984116214640<br>REC 924115246012576                                  | IB         | 24-Apr-24  | 300,000.00 |            | 1,870,700.35 CR |
| 24-Apr-24        | Said Kisyeri Chambiri<br>REF:18f0f5d3fc0a49ff IB<br>FT TO MPESA<br>0752534525 DAVID<br>ODEMBA KEYA        | IB         | 24-Apr-24  | 200,000.00 |            | 1,670,700.35 CR |
| 24-Apr-24        | REF:18f0f5d3fc0a49ff<br>CHARGE: TRANSFER TO<br>MPESA VIA IB   | IB         | 24-Apr-24  | 6,525.42   |            | 1,664,174.93 CR |
| 24-Apr-24        | REF:18f0f623f78d4b40 IB<br>FT TO MPESA<br>0755385583 ABEL<br>STANLEY SHOO                                 | IB         | 24-Apr-24  | 170,000.00 |            | 1,494,174.93 CR |
| 24-Apr-24        | REF:18f0f623f78d4b40<br>CHARGE: TRANSFER TO<br>MPESA VIA IB   | IB         | 24-Apr-24  | 6,016.95   |            | 1,488,157.98 CR |

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| 24-Apr-24        | REF:18f0f7017dfeaa06 IB FT TO AIRTELMONEY 0684098309 INNOCENT KADOPE            | IB          | 24-Apr-24  | 70,000.00 |           | 1,418,157.98 CR |
| 24-Apr-24        | REF:18f0f7017dfeaa06 CHARGE: TRANSFER TO AIRTELMONEY VIA IB                     | IB          | 24-Apr-24  | 4,491.53  |           | 1,413,666.45 CR |
| 24-Apr-24        | REF:18f0f81d7d3709d7 IB FT TO HALOPESA 0621000333 WISE ADONIAS MASANGA          | IB          | 24-Apr-24  | 30,000.00 |           | 1,383,666.45 CR |
| 24-Apr-24        | REF:18f0f81d7d3709d7 CHARGE: TRANSFER TO HALOPESA VIA IB                        | IB          | 24-Apr-24  | 3,389.83  |           | 1,380,276.62 CR |
| 24-Apr-24        | REF:18f0f89f102d183d IB FT TO TIGOPESA 0712207305 GRACE KASSELE                 | IB          | 24-Apr-24  | 60,000.00 |           | 1,320,276.62 CR |
| 24-Apr-24        | REF:18f0f89f102d183d CHARGE: TRANSFER TO TIGOPESA VIA IB                        | IB          | 24-Apr-24  | 4,491.53  |           | 1,315,785.09 CR |
| 24-Apr-24        | Reversal:REF:18f0f7017dfeaa06 CHARGE: TRANSFER TO AIRTELMONEY VIA IB            | BranchTelle | 24-Apr-24  |           | 4,491.53  | 1,320,276.62 CR |
| 24-Apr-24        | Reversal:REF:18f0f7017dfeaa06 IB FT TO AIRTELMONEY 0684098309 INNOCENT KADOPE   | BranchTelle | 24-Apr-24  |           | 70,000.00 | 1,390,276.62 CR |
| 24-Apr-24        | Reversal:REF:18f0f81d7d3709d7 CHARGE: TRANSFER TO HALOPESA VIA IB               | BranchTelle | 24-Apr-24  |           | 3,389.83  | 1,393,666.45 CR |
| 24-Apr-24        | Reversal:REF:18f0f81d7d3709d7 IB FT TO HALOPESA 0621000333 WISE ADONIAS MASANGA | BranchTelle | 24-Apr-24  |           | 30,000.00 | 1,423,666.45 CR |
| 24-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                                   | SCH         | 24-Apr-24  | 1,174.58  |           | 1,422,491.87 CR |
| 24-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                                   | SCH         | 24-Apr-24  | 1,083.05  |           | 1,421,408.82 CR |
| 24-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                                   | SCH         | 24-Apr-24  | 808.48    |           | 1,420,600.34 CR |

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| 24-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 24-Apr-24  | 610.17       |               | 1,419,990.17 CR  |
| 24-Apr-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 24-Apr-24  | 808.48       |               | 1,419,181.69 CR  |
| 25-Apr-24        | REF:18f15498101e0a6b AGENCY FT FROM ANTHONY TO AB171404908869718142 80:Hillside           | AGENCY     | 25-Apr-24  |              | 300,000.00    | 1,719,181.69 CR  |
| 25-Apr-24        | REF:18f154be5c487afa AGENCY FT FROM ANTHONY TO AB171404924532934793 83:Hillside           | AGENCY     | 25-Apr-24  |              | 167,000.00    | 1,886,181.69 CR  |
| 27-Apr-24        | REF:18f1e9503eef78ec AGENCY FT FROM ANTHONY TO AB171420503245238745 47:Marwa Sinyaro      | AGENCY     | 27-Apr-24  |              | 92,000.00     | 1,978,181.69 CR  |
| 28-Apr-24        | REF:18f25cb081350a08 IB FT FROM HILLSIDE AND SAFARI TOURS TO FIKIA LOAN PAYMENT SAID KISY | IB         | 28-Apr-24  | 1,289,795.00 |               | 688,386.69 CR    |
| 30-Apr-24        | REF:18f2dbadf052e998 AGENCY FT FROM ANTHONY TO AB171445917058411466 09:Hillside           | AGENCY     | 30-Apr-24  |              | 450,000.00    | 1,138,386.69 CR  |
| 30-Apr-24        | REF:18f2f65020c628b6 AGENCY FT FROM ANTHONY TO AB171448709801422983 77:Hillside           | AGENCY     | 30-Apr-24  |              | 200,000.00    | 1,338,386.69 CR  |
| 01-May-24        | REF:18f338601e280a47 AGENCY FT FROM ANTHONY TO AB171455637014849854 26:Hillside           | AGENCY     | 01-May-24  |              | 250,000.00    | 1,588,386.69 CR  |
| 01-May-24        | REF:18f3542b1f17abdd IB ATCL AIR TICKET 17S367 PASSENGER SAID KISYERI CHAMBIRI            | IB         | 01-May-24  | 694,600.00   |               | 893,786.69 CR    |
| 02-May-24        | REF:18f37df49a030b06 AGENCY FT FROM LEONARD TO AB171462933062498271 R2:HILLSIDE           | AGENCY     | 02-May-24  |              | 10,000,000.00 | 10,893,786.69 CR |

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| Currency            | TZS                         |

| TRANSACTION DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT         | CREDIT        | BOOK BALANCE     |
|------------------|--|------------|------------|---------------|---------------|------------------|
| 02-May-24        | CHQ.NO. 000004 said kisyeri chambiri   | SVR        | 02-May-24  | 10,000,000.00 |               | 893,786.69 CR    |
| 02-May-24        | ENCASH CHRQ CHQ 000004   | BPWR       | 02-May-24  | 13,135.59     |               | 880,651.10 CR    |
| 02-May-24        | REF:18f389c2bffa5bd1 AGENCY FT FROM ANTHONY TO AB171464170748575222 64:Hillside            | AGENCY     | 02-May-24  |               | 1,400,000.00  | 2,280,651.10 CR  |
| 02-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 02-May-24  | 2,364.41      |               | 2,278,286.69 CR  |
| 05-May-24        | REF:18f49840a6cb193a AGENCY FT FROM ANTHONY TO AB171492533993121123 42:Hillside            | AGENCY     | 05-May-24  |               | 290,000.00    | 2,568,286.69 CR  |
| 07-May-24        | REF:18f51da273765980 AGENCY FT FROM ANTHONY TO AB171506520133450267 95:Hillsides           | AGENCY     | 07-May-24  |               | 206,000.00    | 2,774,286.69 CR  |
| 09-May-24        | TMS CASH DEPOSIT SAII CHAMBIRI SAID CHAMBIF REF:FB41261715239129                           | TMS        | 09-May-24  |               | 33,000,000.00 | 35,774,286.69 CR |
| 10-May-24        | REF:18f617b45ca04849 IB GePG BIL 993580063503 REC 924131249020397 HILLSIDE AND SAFARI TOUR | IB         | 10-May-24  | 50,000.00     |               | 35,724,286.69 CR |
| 10-May-24        | REF:18f617db871fda3d IB GePG BIL 993580063504 REC 924131249021081 HILLSIDE AND SAFARI TOUR | IB         | 10-May-24  | 114,000.00    |               | 35,610,286.69 CR |
| 10-May-24        | REF:18f617f67bef7914 IB GePG BIL 993580063505 REC 924131249022008 HILLSIDE AND SAFARI TOUR | IB         | 10-May-24  | 40,000.00     |               | 35,570,286.69 CR |
| 10-May-24        | REF:18f6180ebd8679a1 IB GePG BIL 993580063507 REC 924131249022575 HILLSIDE AND SAFARI TOUR | IB         | 10-May-24  | 100,000.00    |               | 35,470,286.69 CR |
| 11-May-24        | Monthly Maintenance Fee  | UXP        | 11-May-24  | 2,118.64      |               | 35,468,168.05 CR |
| 11-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | UXP        | 11-May-24  | 381.36        |               | 35,467,786.69 CR |

# Account Statement



Statement Date 19-Jun-24  
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 Branch TARIME BRANCH  
 Branch Code 00004055  
 Contact Details  
 Tel 282690077

HILLSIDE AND SAFARI TOURS CO.LTD

|                     |                              |
|---------------------|------------------------------|
| Account No          | 015C768306400                |
| Account Description | 01J17-BIDII CURRENT ACCOUNTS |
| Currency            | TZS                          |

| TRANSACTION DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT         | CREDIT | BOOK BALANCE     |
|------------------|---|------------|------------|---------------|--------|------------------|
| 12-May-24        | REF:18f6c8c13a4b0a26 IB FT FROM HILLSIDE AND SAFARI TOURS TO FIKIA LOAN PAYMENT SAID KISY | IB         | 12-May-24  | 1,194,747.00  |        | 34,273,039.69 CR |
| 13-May-24        | REF: 18f70b400ae2bb49 IB BATCH: 10560201130524 EFT  | IB         | 13-May-24  | 3,300,000.00  |        | 30,973,039.69 CR |
| 13-May-24        | REF:18f711c297f8faea IB FT FROM HILLSIDE AND SAFARI TOURS TO CHACHA PAYMENT               | IB         | 13-May-24  | 10,000,000.00 |        | 20,973,039.69 CR |
| 13-May-24        | CHQ.NO. 000005 said kisyeri chambiri  | SVR        | 13-May-24  | 5,000,000.00  |        | 15,973,039.69 CR |
| 14-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 14-May-24  | 1,525.42      |        | 15,963,039.70 CR |
| 14-May-24        | ENCASH CHRQ CHQ 000005  | BPWR       | 13-May-24  | 8,474.57      |        | 15,964,565.12 CR |
| 15-May-24        | REF:18f7b62e540f6951 IB FT TO MPESA 0753807075 SAID KISYERI CHAMBIRI                      | IB         | 15-May-24  | 2,000,000.00  |        | 13,963,039.70 CR |
| 15-May-24        | REF:18f7b62e540f6951 CHARGE: TRANSFER TO MPESA VIA IB                                     | IB         | 15-May-24  | 10,169.49     |        | 13,952,870.21 CR |
| 15-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 15-May-24  | 1,830.51      |        | 13,951,039.70 CR |
| 16-May-24        | REF:18f81cd6b4c7db72 IB FT FROM HILLSIDE AND SAFARI TOURS TO CHACHA PAYMENT               | IB         | 16-May-24  | 2,200,000.00  |        | 11,751,039.70 CR |
| 16-May-24        | REF:18f81d6787af3a20 IB FT FROM HILLSIDE AND SAFARI TOURS TO JACKSON PAYMENT              | IB         | 16-May-24  | 3,550,000.00  |        | 8,201,039.70 CR  |
| 17-May-24        | REF:18f83571732dfb1b IB FT TO MPESA 0753807075 SAID KISYERI CHAMBIRI                      | IB         | 17-May-24  | 500,000.00    |        | 7,701,039.70 CR  |
| 17-May-24        | REF:18f83571732dfb1b CHARGE: TRANSFER TO MPESA VIA IB                                     | IB         | 17-May-24  | 9,067.80      |        | 7,691,971.90 CR  |
| 17-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 17-May-24  | 1,632.20      |        | 7,690,339.70 CR  |
| 18-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 18-May-24  | 1,632.20      |        | 7,179,639.70 CR  |

# Account Statement



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 Branch TARIME BRANCH  
 Branch Code 00004055  
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HILLSIDE AND SAFARI TOURS CO.LTD

|                     |                              |
|---------------------|------------------------------|
| Account No          | 015C768306400                |
| Account Description | 01J17-BIDII CURRENT ACCOUNTS |
| Currency            | TZS                          |

| TRANSACTION DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT         | CREDIT         | BOOK BALANCE      |
|------------------|---|------------|------------|---------------|----------------|-------------------|
| 18-May-24        | REF:18f8a1982c11dae1 IB FT TO MPESA 0753807075 SAID KISYERI CHAMBIRI                      | IB         | 18-May-24  | 500,000.00    |                | 7,190,339.70 CR   |
| 18-May-24        | REF:18f8a1982c11dae1 CHARGE: TRANSFER TO MPESA VIA IB                                     | IB         | 18-May-24  | 9,067.80      |                | 7,181,271.90 CR   |
| 22-May-24        | CHQ.NO. 000007 SAID KISYERI CHAMBIRI  | SVR        | 22-May-24  | 3,500,000.00  |                | 3,679,639.70 CR   |
| 22-May-24        | ENCASH CHRQ CHQ 000007  | BPWR       | 22-May-24  | 8,474.57      |                | 3,671,165.13 CR   |
| 22-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 22-May-24  | 1,525.42      |                | 3,669,639.71 CR   |
| 23-May-24        | REF: 18fa461139093b2a IB BATCH: 10570238230524 EFT  | IB         | 23-May-24  | 1,000,000.00  |                | 2,669,639.71 CR   |
| 23-May-24        | REF:18fa465136a719d9 IB FT FROM HILLSIDE AND SAFARI TOURS TO ZHENKUN PAYMENT              | IB         | 23-May-24  | 680,000.00    |                | 1,989,639.71 CR   |
| 23-May-24        | REF:18fa46942bb70abc IB FT FROM HILLSIDE AND SAFARI TOURS TO HAM PAYMENT                  | IB         | 23-May-24  | 1,000,000.00  |                | 989,639.71 CR     |
| 23-May-24        | REF:18fa51bab6163aea IB FT TO HALOPESA 0621000333 WISE ADONIAS MASANGA                    | IB         | 23-May-24  | 30,000.00     |                | 959,639.71 CR     |
| 23-May-24        | REF:18fa51bab6163aea CHARGE: TRANSFER TO HALOPESA VIA IB                                  | IB         | 23-May-24  | 3,389.83      |                | 956,249.88 CR     |
| 23-May-24        | REF:18fa56385131eb94 IB FT FROM HILLSIDE AND SAFARI TOURS TO KING PURCHASE OF MARINE BOAR | IB         | 23-May-24  | 460,000.00    |                | 496,249.88 CR     |
| 23-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 23-May-24  | 610.17        |                | 495,639.71 CR     |
| 24-May-24        | REF:18fa94edb7f36b16 AGENCY FT FROM H.A.M TO HILLSIDE AND SAFAR TOURS                     | AGENCY     | 24-May-24  |               | 153,772,955.00 | 154,268,594.71 CR |
| 24-May-24        | AB17165324670621582 CHQ.NO. 000008 SAID KISYERI CHAMBIRI                                  | SVR        | 24-May-24  | 76,886,000.00 |                | 77,382,594.71 CR  |
| 24-May-24        | CHQ.NO. 000009 said kisyeri chambiri  | SVR        | 24-May-24  | 76,886,000.00 |                | 496,594.71 CR     |

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HILLSIDE AND SAFARI TOURS CO.LTD

Branch TARIME BRANCH  
 Branch Code 00004055  
 Contact Details  
 Tel 282690077

|                     |                              |
|---------------------|------------------------------|
| Account No          | 015C768306400                |
| Account Description | 01J17-BIDII CURRENT ACCOUNTS |
| Currency            | TZS                          |

| TRANSACTION DATE | DETAILS  | CHANNEL ID  | VALUE DATE | DEBIT      | CREDIT       | BOOK BALANCE    |
|------------------|--|-------------|------------|------------|--------------|-----------------|
| 24-May-24        | ENCASH CHRG CHQ<br>000008  | BPWR        | 24-May-24  | 76,886.00  |              | 419,708.71 CR   |
| 24-May-24        | ENCASH CHRG CHQ<br>000009  | BPWR        | 24-May-24  | 76,886.00  |              | 342,822.71 CR   |
| 24-May-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH         | 24-May-24  | 13,839.48  |              | 328,983.23 CR   |
| 24-May-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH         | 24-May-24  | 13,839.48  |              | 315,143.75 CR   |
| 24-May-24        | REF:18fab9f94346c903<br>ESB TIPS VODACOM<br>503-BEO4D9TGUT8<br>255753807075 SAID<br>CHAMBIRI TO HILLSI | ESB         | 24-May-24  |            | 700,000.00   | 1,015,143.75 CR |
| 24-May-24        | REF:18faba81ef8b5aa6 IB<br>FT FROM HILLSIDE AND<br>SAFARI TOURS TO<br>DORICE PAYMENT                   | IB          | 24-May-24  | 900,000.00 |              | 115,143.75 CR   |
| 25-May-24        | DORICE TEMU<br>CASH DEPOSITS   | BranchTelle | 25-May-24  |            | 5,000,000.00 | 5,115,143.75 CR |
| 25-May-24        | REF:18faf4635d031bd0 IB<br>FT TO AIRTELMONEY<br>0787408225 DEUSDEDITH<br>MAJALIWA                      | IB          | 25-May-24  | 250,000.00 |              | 4,865,143.75 CR |
| 25-May-24        | REF:18faf4635d031bd0<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA IB                                      | IB          | 25-May-24  | 6,525.42   |              | 4,858,618.33 CR |
| 25-May-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH         | 25-May-24  | 1,174.58   |              | 4,857,443.75 CR |
| 26-May-24        | REF:18fb1db9af6baacc IB<br>FT TO MPESA<br>0757422802 MARY ELIAS<br>MWIHECHI                            | IB          | 26-May-24  | 200,000.00 |              | 4,657,443.75 CR |
| 26-May-24        | REF:18fb1db9af6baacc<br>CHARGE: TRANSFER TO<br>MPESA VIA IB  | IB          | 26-May-24  | 6,525.42   |              | 4,650,918.33 CR |
| 26-May-24        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH         | 26-May-24  | 1,174.58   |              | 4,649,743.75 CR |
| 26-May-24        | REF:18fb4028a1dcb8a3 IB<br>ATCL AIR TICKET 180J0A<br>PASSENGER HILLSIDE<br>AND SAFARI TOURS            | IB          | 26-May-24  | 498,200.00 |              | 4,151,543.75 CR |
| 30-May-24        | REF:18fc9fa913fe1997 IB<br>FT TO MPESA<br>0753212030 LAZARO<br>ROMAN KIMARO                            | IB          | 30-May-24  | 243,500.00 |              | 3,908,043.75 CR |

# Account Statement



Statement Date 18-Jun-24  
 Statement Period 01-Jun-24 to 18-Jun-24  
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HILLSIDE AND SAFARI TOURS CO.LTD

Branch TARIME BRANCH  
 Branch Code 00004055  
 Contact Details  
 Tel 282690077

|                     |                             |
|---------------------|-----------------------------|
| Account No          | 015C768306400               |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency            | TZS                         |

| TRANSACTION DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT       | BOOK BALANCE    |
|------------------|--|------------|------------|--------------|--------------|-----------------|
| 30-May-24        | REF:18fc9fa913fe1997<br>CHARGE: TRANSFER TO MPESA VIA IB   | IB         | 30-May-24  | 6,525.42     |              | 3,901,518.33 CR |
| 31-May-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 31-May-24  | 1,174.58     |              | 3,900,343.75 CR |
| 01-Jun-24        | REF:18fd39c83134fb43<br>AGENCY FT<br>AB171724219973957813<br>28:Hillside:Deposit N/A               | AGENCY     | 01-Jun-24  |              | 900,000.00   | 4,800,343.75 CR |
| 03-Jun-24        | REF:18fdeb5d57036b44<br>IB FT TO MPESA<br>0753807075 SAID<br>KISYERI CHAMBIRI                      | IB         | 03-Jun-24  | 300,000.00   |              | 4,500,343.75 CR |
| 03-Jun-24        | REF:18fdeb5d57036b44<br>CHARGE: TRANSFER TO MPESA VIA IB   | IB         | 03-Jun-24  | 7,033.90     |              | 4,493,309.85 CR |
| 04-Jun-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 04-Jun-24  | 1,266.10     |              | 4,492,043.75 CR |
| 05-Jun-24        | REF:18fe7445c5e5195f<br>IB FT FROM HILLSIDE AND SAFARI TOURS TO FIKIA<br>LOAN PAYMENT SAID<br>KISY | IB         | 05-Jun-24  | 1,078,140.00 |              | 3,413,903.75 CR |
| 11-Jun-24        | Monthly Maintenance Fee  | UXP        | 11-Jun-24  | 2,118.64     |              | 3,411,785.11 CR |
| 11-Jun-24        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | UXP        | 11-Jun-24  | 381.36       |              | 3,411,403.75 CR |
| 14-Jun-24        | REF:19015c0aa8244aa3<br>AGENCY FT<br>AB171835186438765608<br>49:Sedrick:Depos N/A                  | AGENCY     | 14-Jun-24  |              | 1,000,000.00 | 4,411,403.75 CR |
| 14-Jun-24        | REF:190180e957de0b29<br>IB FT TO MPESA<br>0752888128 ASNATH<br>MATHEW LYATUU                       | IB         | 14-Jun-24  | 110,000.00   |              | 4,301,403.75 CR |
| 14-Jun-24        | REF:190180e957de0b29<br>CHARGE: TRANSFER TO MPESA VIA IB   | IB         | 14-Jun-24  | 6,016.95     |              | 4,295,386.80 CR |
| 14-Jun-24        | REF: 19018161221d3a47<br>IB BATCH:<br>10595285140624 EFT   | IB         | 14-Jun-24  | 150,000.00   |              | 4,145,386.80 CR |
| 14-Jun-24        | REF:190181f051cfda76<br>IB FT TO MPESA<br>0763169860 AMOS TITO<br>ARIRI                            | IB         | 14-Jun-24  | 50,000.00    |              | 4,095,386.80 CR |

# Account Statement



Statement Date 19-Jun-24  
 Statement Period 01-Jul-23 to 20-Jun-24  
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HILLSIDE AND SAFARI TOURS CO.LTD

Branch TARIME BRANCH  
 Branch Code 00004055  
 Contact Details  
 Tel 282690077

|                     |                              |
|---------------------|------------------------------|
| Account No          | 015C768306400                |
| Account Description | 01J17-BIDII CURRENT ACCOUNTS |
| Currency            | TZS                          |

| TRANSACTION DATE              | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT          | CREDIT         | BOOK BALANCE     |
|-------------------------------|---|------------|------------|----------------|----------------|------------------|
| 14-Jun-24                     | REF:190181f051cfda76<br>CHARGE: TRANSFER TO MPESA VIA IB                                    | IB         | 14-Jun-24  | 4,491.53       |                | 4,090,895.27 CR  |
| 15-Jun-24                     | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 14-Jun-24  | 1,083.05       |                | 4,089,812.22 CR  |
| 15-Jun-24                     | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL   | SCH        | 14-Jun-24  | 808.48         |                | 4,089,003.74 CR  |
| 18-Jun-24                     | REF:1902c5267acfa993<br>AGENCY FT<br>AB171873051506343618<br>15:Hillside hotel:Depos<br>N/A | AGENCY     | 18-Jun-24  |                | 1,500,000.00   | 5,589,003.74 CR  |
| 19-Jun-24                     | TMS CASH DEPOSIT SAII<br>CHAMBIRI CASH<br>REF:FB61401718796850                              | TMS        | 19-Jun-24  |                | 14,000,000.00  | 19,589,003.74 CR |
| 19-Jun-24                     | Interim Statement Charge  | UXP        | 19-Jun-24  | 20,339.04      |                | 19,568,664.70 CR |
|                               | TOTAL VALUE   |            |            | 591,170,171.66 | 610,738,836.36 |                  |
| CLEAR BALANCE AS ON 19-Jun-24 |   |            |            |                |                | 19,568,664.70 CR |
| BOOK BALANCE AS ON 19-Jun-24  |   |            |            |                |                | 19,568,664.70 CR |

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 10-Jul-24  
 Interest Rate up to 999,999.99 0.00%  
 Interest Rate up to 99,999,999,999.99 0.00%

