

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :01 Dec 2023, 10:39

Account Summary			
Account Number	42810007192	Branch	Arusha Business Centre
Customer No	005991140	Old Account Number	42810007192
Account Type	Current and Savings	Currency	USD
Address	BOX 14023,ARUSHA		
Account Description	TANZANIA SAFARI BUG LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Nov 2023	To Date	30 Nov 2023
Opening Balance	US\$ 34,447.53	Closing Balance	US\$ 31,155.64
Total Credit Count	10	Total Credit	US\$ 63,293.60
Total Debit Count	139	Total Debit	US\$ 66,585.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	421CHWL233050135	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 200.00		US\$ 34,247.53
02 Nov 2023	02 Nov 2023	428UTLP233060050	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 02 11 10 38 52 IB GEPG_PAY 9984113711244 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113711244! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113711244	US\$ 295.00		US\$ 33,952.53
02 Nov 2023	02 Nov 2023	428IBFT233060529	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 75SDS3D513 TANZANIA SAFARI BUG LTD to ABUUBAKAR MOHAMMED SHEHA => Remittance Info Land		US\$ 2,179.00		US\$ 31,773.53
02 Nov 2023	02 Nov 2023	428IBFT233060529	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 75SDS3D513 TANZANIA SAFARI BUG LTD to ABUUBAKAR MOHAMMED SHEHA => Remittance Info Land		US\$ 0.13		US\$ 31,773.40
02 Nov 2023	02 Nov 2023	428IBFT233060529	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 75SDS3D513 TANZANIA SAFARI BUG LTD to ABUUBAKAR MOHAMMED SHEHA => Remittance Info Land		US\$ 0.02		US\$ 31,773.38

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02 Nov 2023	02 Nov 2023	428UTLP233060226	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 02 11 19 30 06 IB GEPG_PAY 9984113720076 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113720076! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113720076	US\$ 649.00		US\$ 31,124.38
03 Nov 2023	03 Nov 2023	421CHWL233070123	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,700.00		US\$ 28,424.38
04 Nov 2023	04 Nov 2023	421CHWL233080091	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 400.00		US\$ 28,024.38
04 Nov 2023	04 Nov 2023	428UTLP233080131	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 11 18 13 13 IB GEPG_PAY 9984113736030 Phone Number 255783049263 Name MIKAYA TOURS TREKKI! 9984113736030! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113736030	US\$ 165.20		US\$ 27,859.18
05 Nov 2023	05 Nov 2023	428UTLP233090050	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 11 16 42 43 IB GEPG_PAY 9984113739731 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113739731! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739731	US\$ 118.00		US\$ 27,741.18
05 Nov 2023	05 Nov 2023	428UTLP233090052	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 11 16 44 04 IB GEPG_PAY 9984113739735 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113739735! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739735	US\$ 118.00		US\$ 27,623.18
05 Nov 2023	05 Nov 2023	428UTLP233090054	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 11 16 46 05 IB GEPG_PAY 9984113739740 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113739740! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739740	US\$ 141.60		US\$ 27,481.58

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05 Nov 2023	05 Nov 2023	428UTLP233090056	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 11 16 47 54 IB GEPG_PAY 9984113739742 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113739742! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739742	US\$ 849.60		US\$ 26,631.98
05 Nov 2023	05 Nov 2023	428UTLP233090058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 11 16 49 58 IB GEPG_PAY 9984113739746 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113739746! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739746	US\$ 141.60		US\$ 26,490.38
05 Nov 2023	05 Nov 2023	428UTLP233090060	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 11 16 51 47 IB GEPG_PAY 9984113739750 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113739750! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739750	US\$ 436.60		US\$ 26,053.78
06 Nov 2023	06 Nov 2023	101FTIN233100024	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033100384701 => Ordering Customer DE51370200900030242467 * HolidayLeads GmbH => Remittance Info TSB-TZ 2023-105/23-03-2023 WIRTH DE * POSIT ISN 010326 OSN 003847 SSN 002 * 8591 /RFB/			US\$ 1,388.00	US\$ 27,441.78
06 Nov 2023	06 Nov 2023	428UTLP233100026	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 11 09 04 36 IB GEPG_PAY 9984113739997 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984113739997! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113739997	US\$ 118.00		US\$ 27,323.78
06 Nov 2023	06 Nov 2023	421CHWL233100509	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 600.00		US\$ 26,723.78
06 Nov 2023	06 Nov 2023	421CHWL233100514	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,300.00		US\$ 25,423.78

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07 Nov 2023	07 Nov 2023	421CHWL233110047	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 200.00		US\$ 25,223.78
07 Nov 2023	07 Nov 2023	428UTLP233110215	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 11 21 50 15 IB GEPG_PAY 9984113769263 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984113769263! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113769263	US\$ 118.00		US\$ 25,105.78
07 Nov 2023	07 Nov 2023	428UTLP233110217	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 11 21 51 17 IB GEPG_PAY 9984113769257 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113769257! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113769257	US\$ 118.00		US\$ 24,987.78
08 Nov 2023	08 Nov 2023	101FTIN233120028	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033120136901 => Ordering Customer DE51370200900030242467 * HolidayLeads GmbH => Remittance Info TSB-TZ 2023-105/23-03-2023 - FINAL * PAYMENT ISN 003326 OSN 001369 SSN 0 * 004267 /RF			US\$ 5,597.00	US\$ 30,584.78
08 Nov 2023	08 Nov 2023	421CHWL233120032	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 29,584.78
08 Nov 2023	08 Nov 2023	428UTLP233120121	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 11 20 13 03 IB GEPG_PAY 9984113780328 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113780328! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113780328	US\$ 436.60		US\$ 29,148.18
08 Nov 2023	08 Nov 2023	428UTLP233120123	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 11 20 14 38 IB GEPG_PAY 9984113780332 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113780332! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113780332	US\$ 141.60		US\$ 29,006.58

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08 Nov 2023	08 Nov 2023	428UTLP233120126	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 11 20 18 54 IB GEPG_PAY 9984113780343 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113780343! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113780343	US\$ 849.60		US\$ 28,156.98
09 Nov 2023	09 Nov 2023	428UTLP233130245	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 11 19 49 20 IB GEPG_PAY 9984113791464 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113791464! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113791464	US\$ 849.60		US\$ 27,307.38
10 Nov 2023	10 Nov 2023	428IBOT233140522	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TZEWYBVAIU => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Warrelmann x2, Canoe Duluti		US\$ 64.00		US\$ 27,243.38
10 Nov 2023	10 Nov 2023	428IBOT233140522	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TZEWYBVAIU => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Warrelmann x2, Canoe Duluti		US\$ 2.71		US\$ 27,240.67
10 Nov 2023	10 Nov 2023	428IBOT233140522	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TZEWYBVAIU => Ultimate Beneficiary /9120002753705 * WILDERNESS WAYO LIMITED => Remittance Info Warrelmann x2, Canoe Duluti		US\$ 0.49		US\$ 27,240.18
10 Nov 2023	10 Nov 2023	428IBOT233140523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3QNICIZU2K => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P90615, Beckmann x2		US\$ 70.70		US\$ 27,169.48

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10 Nov 2023	10 Nov 2023	428IBOT233140523	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3QNICIZU2K => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P90615, Beckmann x2		US\$ 2.71		US\$ 27,166.77
10 Nov 2023	10 Nov 2023	428IBOT233140523	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3QNICIZU2K => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P90615, Beckmann x2		US\$ 0.49		US\$ 27,166.28
10 Nov 2023	10 Nov 2023	428IBOT233140525	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LC234R01CJ => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info WB5680, BECKMANN X2, FAM		US\$ 101.00		US\$ 27,065.28
10 Nov 2023	10 Nov 2023	428IBOT233140525	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LC234R01CJ => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info WB5680, BECKMANN X2, FAM		US\$ 2.71		US\$ 27,062.57
10 Nov 2023	10 Nov 2023	428IBOT233140525	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LC234R01CJ => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Limited => Remittance Info WB5680, BECKMANN X2, FAM		US\$ 0.49		US\$ 27,062.08
10 Nov 2023	10 Nov 2023	428IBOT233140526	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VMGTHGRA6H => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P3817, Plank x2, Arr 03 Dec		US\$ 863.86		US\$ 26,198.22
10 Nov 2023	10 Nov 2023	428IBOT233140526	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VMGTHGRA6H => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P3817, Plank x2, Arr 03 Dec		US\$ 2.71		US\$ 26,195.51

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10 Nov 2023	10 Nov 2023	428IBOT233140526	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VMGTHGRA6H => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P3817, Plank x2, Arr 03 Dec		US\$ 0.49		US\$ 26,195.02
10 Nov 2023	10 Nov 2023	428IBOT233140527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5C994TEGLW => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB46764, PLANK X2		US\$ 252.00		US\$ 25,943.02
10 Nov 2023	10 Nov 2023	428IBOT233140527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5C994TEGLW => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB46764, PLANK X2		US\$ 2.71		US\$ 25,940.31
10 Nov 2023	10 Nov 2023	428IBOT233140527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5C994TEGLW => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB46764, PLANK X2		US\$ 0.49		US\$ 25,939.82
10 Nov 2023	10 Nov 2023	428IBOT233140528	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BA50DFPW5T => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info PNR 8D7452, Plank x2		US\$ 638.00		US\$ 25,301.82
10 Nov 2023	10 Nov 2023	428IBOT233140528	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BA50DFPW5T => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info PNR 8D7452, Plank x2		US\$ 2.71		US\$ 25,299.11
10 Nov 2023	10 Nov 2023	428IBOT233140528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BA50DFPW5T => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info PNR 8D7452, Plank x2		US\$ 0.49		US\$ 25,298.62

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10 Nov 2023	10 Nov 2023	428UTLP233140070	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 11 13 27 25 IB GEPG_PAY 9984113797867 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113797867! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113797867	US\$ 436.60		US\$ 24,862.02
10 Nov 2023	10 Nov 2023	428UTLP233140072	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 11 13 29 12 IB GEPG_PAY 9984113797886 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113797886! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113797886	US\$ 118.00		US\$ 24,744.02
10 Nov 2023	10 Nov 2023	421CHWL233140086	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 23,744.02
11 Nov 2023	11 Nov 2023	428UTLP233150015	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 11 09 49 51 IB GEPG_PAY 9984113803079 Phone Number 255753947635 Name THREE WONDERS EXPEDI!9984113803079! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113803079	US\$ 802.40		US\$ 22,941.62
11 Nov 2023	11 Nov 2023	428UTLP233150017	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 11 09 51 33 IB GEPG_PAY 9984113803250 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113803250! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113803250	US\$ 177.00		US\$ 22,764.62
11 Nov 2023	11 Nov 2023	428UTLP233150019	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 11 09 52 45 IB GEPG_PAY 9984113803259 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113803259! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113803259	US\$ 448.40		US\$ 22,316.22

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11 Nov 2023	11 Nov 2023	428IBOT233150502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5TRKGCRAUS => Ultimate Beneficiary /021105002682 * AVZL Ocean Paradise Resort => Remittance Info ZNZ Plank x2, OPR.PRO.11421		US\$ 1,210.00		US\$ 21,106.22
11 Nov 2023	11 Nov 2023	428IBOT233150502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5TRKGCRAUS => Ultimate Beneficiary /021105002682 * AVZL Ocean Paradise Resort => Remittance Info ZNZ Plank x2, OPR.PRO.11421		US\$ 2.71		US\$ 21,103.51
11 Nov 2023	11 Nov 2023	428IBOT233150502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5TRKGCRAUS => Ultimate Beneficiary /021105002682 * AVZL Ocean Paradise Resort => Remittance Info ZNZ Plank x2, OPR.PRO.11421		US\$ 0.49		US\$ 21,103.02
13 Nov 2023	13 Nov 2023	421CHWL233170152	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,500.00		US\$ 19,603.02
13 Nov 2023	13 Nov 2023	428UTLP233170115	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 13 11 19 18 24 IB GEPG_PAY 9984113818487 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984113818487! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113818487	US\$ 59.00		US\$ 19,544.02
14 Nov 2023	14 Nov 2023	428UTLP233180110	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 11 21 53 25 IB GEPG_PAY 9984113830322 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113830322! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113830322	US\$ 118.00		US\$ 19,426.02

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15 Nov 2023	15 Nov 2023	101FTIN233190030	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033190680901 => Ordering Customer AUHKBA001589316907 * MRS ANJA LANGE * LEVEL 1, 75 CASTLEREAGH STREET * SYDNEY NSW/AU => Remittance Info P11909566 ANJA LANGE ISN 002456 OSN * 006809			US\$ 10,966.00	US\$ 30,392.02
15 Nov 2023	15 Nov 2023	421CHWL233190110	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 300.00		US\$ 30,092.02
15 Nov 2023	15 Nov 2023	101FTIN233190343	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033194907101 => Ordering Customer 1256850365 * ADEX ADVENTURE EXPEDITIONS LIMITED => Remittance Info TANZANIA SAFARI ISN 010762 OSN 0490 * 71 SSN 0296975			US\$ 19,060.00	US\$ 49,152.02
15 Nov 2023	15 Nov 2023	428UTLP233190128	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 11 17 08 42 IB GEPG_PAY 9984113839270 Phone Number 255783049263 Name MIKAYA TOURS TREKKI! 9984113839270! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113839270	US\$ 165.20		US\$ 48,986.82
15 Nov 2023	15 Nov 2023	428UTLP233190135	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 11 17 12 50 IB GEPG_PAY 9984113840694 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113840694! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113840694	US\$ 141.60		US\$ 48,845.22
15 Nov 2023	15 Nov 2023	428UTLP233190139	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 11 17 15 23 IB GEPG_PAY 9984113840726 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113840726! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113840726	US\$ 436.60		US\$ 48,408.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2023	15 Nov 2023	428UTLP233190141	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 11 17 17 36 IB GEPG_PAY 9984113840748 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113840748! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113840748	US\$ 566.40		US\$ 47,842.22
15 Nov 2023	15 Nov 2023	101FTIN233190523	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033197285301 => Ordering Customer BE83914038771215 * PIERRE PIENAAR => Remittance Info /URI/TSB-TZ 2023-102/10-03-2023 111 * 8 HUBNER BALLON RIDE ISN 043121 OSN * 072853 SSN 0445162			US\$ 2,170.00	US\$ 50,012.22
16 Nov 2023	16 Nov 2023	428IBOT233200510	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7SUERSY04G => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info Inv 2471.16381, Sievers x2		US\$ 200.00		US\$ 49,812.22
16 Nov 2023	16 Nov 2023	428IBOT233200510	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7SUERSY04G => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info Inv 2471.16381, Sievers x2		US\$ 2.71		US\$ 49,809.51
16 Nov 2023	16 Nov 2023	428IBOT233200510	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7SUERSY04G => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info Inv 2471.16381, Sievers x2		US\$ 0.49		US\$ 49,809.02
16 Nov 2023	16 Nov 2023	428IBOT233200008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JWAF375RWK => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Bal WB135, ETTINGSHAUSEN X3		US\$ 712.60		US\$ 49,096.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	428IBOT233200008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JWAF375RWK => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Bal WB135, ETTINGSHAUSEN X3		US\$ 2.71		US\$ 49,093.71
16 Nov 2023	16 Nov 2023	428IBOT233200008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JWAF375RWK => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Bal WB135, ETTINGSHAUSEN X3		US\$ 0.49		US\$ 49,093.22
16 Nov 2023	16 Nov 2023	428IBFT233200019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref M6AH2ATPAX TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Inv. 4132, Ettingshausen x4		US\$ 723.75		US\$ 48,369.47
16 Nov 2023	16 Nov 2023	428IBFT233200019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref M6AH2ATPAX TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Inv. 4132, Ettingshausen x4		US\$ 0.13		US\$ 48,369.34
16 Nov 2023	16 Nov 2023	428IBFT233200019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref M6AH2ATPAX TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Inv. 4132, Ettingshausen x4		US\$ 0.02		US\$ 48,369.32
16 Nov 2023	16 Nov 2023	428IBOT233200512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0UKPNPBVOU => Ultimate Beneficiary /0030032831 * Giraffe Natron Eco Camp Ltd => Remittance Info Inv 2938, Sievers x2		US\$ 306.80		US\$ 48,062.52
16 Nov 2023	16 Nov 2023	428IBOT233200512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0UKPNPBVOU => Ultimate Beneficiary /0030032831 * Giraffe Natron Eco Camp Ltd => Remittance Info Inv 2938, Sievers x2		US\$ 2.71		US\$ 48,059.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	428IBOT233200512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0UKPNPBVOU => Ultimate Beneficiary /0030032831 * Giraffe Natron Eco Camp Ltd => Remittance Info Inv 2938, Sievers x2		US\$ 0.49		US\$ 48,059.32
16 Nov 2023	16 Nov 2023	428IBFT233200526	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IQH8IDM42J TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Inv QNGD.061123, Hubner x4		US\$ 1,920.00		US\$ 46,139.32
16 Nov 2023	16 Nov 2023	428IBFT233200526	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IQH8IDM42J TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Inv QNGD.061123, Hubner x4		US\$ 0.13		US\$ 46,139.19
16 Nov 2023	16 Nov 2023	428IBFT233200526	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IQH8IDM42J TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Inv QNGD.061123, Hubner x4		US\$ 0.02		US\$ 46,139.17
16 Nov 2023	16 Nov 2023	428IBFT233200527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref P44L8ERI4O TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Inv P9472, Sievers x2		US\$ 187.00		US\$ 45,952.17
16 Nov 2023	16 Nov 2023	428IBFT233200527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref P44L8ERI4O TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Inv P9472, Sievers x2		US\$ 0.13		US\$ 45,952.04
16 Nov 2023	16 Nov 2023	428IBFT233200527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref P44L8ERI4O TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Inv P9472, Sievers x2		US\$ 0.02		US\$ 45,952.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	428IBFT233200020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CQVVTV2YKN TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info G 061512070, Sievers x2		US\$ 236.00		US\$ 45,716.02
16 Nov 2023	16 Nov 2023	428IBFT233200020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CQVVTV2YKN TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info G 061512070, Sievers x2		US\$ 0.13		US\$ 45,715.89
16 Nov 2023	16 Nov 2023	428IBFT233200020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CQVVTV2YKN TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info G 061512070, Sievers x2		US\$ 0.02		US\$ 45,715.87
16 Nov 2023	16 Nov 2023	428IBOT233200009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TOLDSADO23 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB37840, ETTINGSHAUSEN X4		US\$ 595.20		US\$ 45,120.67
16 Nov 2023	16 Nov 2023	428IBOT233200009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TOLDSADO23 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB37840, ETTINGSHAUSEN X4		US\$ 2.71		US\$ 45,117.96
16 Nov 2023	16 Nov 2023	428IBOT233200009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TOLDSADO23 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB37840, ETTINGSHAUSEN X4		US\$ 0.49		US\$ 45,117.47
16 Nov 2023	16 Nov 2023	428IBOT233200010	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DZJEWVCH84 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 61085, 54741, 62819		US\$ 4,679.20		US\$ 40,438.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	428IBOT233200010	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DZJEWCH84 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 61085, 54741, 62819		US\$ 2.71		US\$ 40,435.56
16 Nov 2023	16 Nov 2023	428IBOT233200010	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DZJEWCH84 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 61085, 54741, 62819		US\$ 0.49		US\$ 40,435.07
16 Nov 2023	16 Nov 2023	428IBFT233200532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VAE6FMP9AM TANZANIA SAFARI BUG LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info P17916, Sievers x2		US\$ 780.00		US\$ 39,655.07
16 Nov 2023	16 Nov 2023	428IBFT233200532	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VAE6FMP9AM TANZANIA SAFARI BUG LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info P17916, Sievers x2		US\$ 0.13		US\$ 39,654.94
16 Nov 2023	16 Nov 2023	428IBFT233200532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VAE6FMP9AM TANZANIA SAFARI BUG LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info P17916, Sievers x2		US\$ 0.02		US\$ 39,654.92
16 Nov 2023	16 Nov 2023	428IBFT233200533	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 46MQFJ9IGB TANZANIA SAFARI BUG LTD to SIMBA FARM LODGE WEST KIL LTD => Remittance Info Sievers x2, Arrival 24 Dec		US\$ 472.00		US\$ 39,182.92
16 Nov 2023	16 Nov 2023	428IBFT233200533	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 46MQFJ9IGB TANZANIA SAFARI BUG LTD to SIMBA FARM LODGE WEST KIL LTD => Remittance Info Sievers x2, Arrival 24 Dec		US\$ 0.13		US\$ 39,182.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	428IBFT233200533	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 46MQFJ9IGB TANZANIA SAFARI BUG LTD to SIMBA FARM LODGE WEST KIL LTD => Remittance Info Sievers x2, Arrival 24 Dec		US\$ 0.02		US\$ 39,182.77
16 Nov 2023	16 Nov 2023	428IBOC233200001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GCQOH747ON => Ultimate Beneficiary /0098595001 * Hornbill Treks & Safaris Ltd * Plot 1690, Kirinya ZoneP.O Box 2371 * Kampala => Remittance Info Safari and Primate Permits		US\$ 6,788.00		US\$ 32,394.77
16 Nov 2023	16 Nov 2023	428IBOC233200001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GCQOH747ON => Ultimate Beneficiary /0098595001 * Hornbill Treks & Safaris Ltd * Plot 1690, Kirinya ZoneP.O Box 2371 * Kampala => Remittance Info Safari and Primate Permits		US\$ 38.14		US\$ 32,356.63
16 Nov 2023	16 Nov 2023	428IBOC233200001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GCQOH747ON => Ultimate Beneficiary /0098595001 * Hornbill Treks & Safaris Ltd * Plot 1690, Kirinya ZoneP.O Box 2371 * Kampala => Remittance Info Safari and Primate Permits		US\$ 6.86		US\$ 32,349.77
17 Nov 2023	17 Nov 2023	101FTIN233210278	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033213395801 => Ordering Customer DE85600695950047880007 * Juergen Wenger und Andrea Wenger => Remittance Info TSB-TZ 2023-142/08-11-2023 ISN02258 * 1 OSN 033958 SSN 0216003 /RFB/DZB			US\$ 2,610.00	US\$ 34,959.77
17 Nov 2023	17 Nov 2023	421CHWL233210088	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 400.00		US\$ 34,559.77

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2023	19 Nov 2023	428UTLP233230006	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 11 08 26 22 IB GEPG_PAY 9984113867452 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113867452! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113867452	US\$ 849.60		US\$ 33,710.17
19 Nov 2023	19 Nov 2023	428UTLP233230008	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 11 08 30 14 IB GEPG_PAY 9984113867462 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113867462! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113867462	US\$ 578.20		US\$ 33,131.97
19 Nov 2023	19 Nov 2023	428UTLP233230010	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 11 08 34 59 IB GEPG_PAY 9984113867466 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113867466! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113867466	US\$ 283.20		US\$ 32,848.77
19 Nov 2023	19 Nov 2023	428UTLP233230012	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 11 08 37 33 IB GEPG_PAY 9984113867478 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113867478! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113867478	US\$ 1,699.20		US\$ 31,149.57
20 Nov 2023	20 Nov 2023	421CHWL233240126	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 30,149.57
20 Nov 2023	20 Nov 2023	428UTLP233240124	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 01 02 29 IB GEPG_PAY 9984113881873 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113881873! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113881873	US\$ 118.00		US\$ 30,031.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	428UTLP233240126	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 01 03 41 IB GEPG_PAY 9984113881876 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113881876! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113881876	US\$ 118.00		US\$ 29,913.57
21 Nov 2023	21 Nov 2023	428UTLP233250039	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 10 25 10 IB GEPG_PAY 9984113884098 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984113884098! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113884098	US\$ 59.00		US\$ 29,854.57
21 Nov 2023	21 Nov 2023	428UTLP233250544	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 21 01 07 IB GEPG_PAY 9984113893424 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113893424! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113893424	US\$ 118.00		US\$ 29,736.57
21 Nov 2023	21 Nov 2023	428UTLP233250546	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 21 02 15 IB GEPG_PAY 9984113893430 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113893430! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113893430	US\$ 436.60		US\$ 29,299.97
21 Nov 2023	21 Nov 2023	428UTLP233250549	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 21 04 31 IB GEPG_PAY 9984113893436 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113893436! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113893436	US\$ 566.40		US\$ 28,733.57
21 Nov 2023	21 Nov 2023	428UTLP233250066	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 21 05 43 IB GEPG_PAY 9984113893443 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113893443! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113893443	US\$ 141.60		US\$ 28,591.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2023	21 Nov 2023	428UTLP233250553	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 11 21 07 17 IB GEPG_PAY 9984113893447 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113893447! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113893447	US\$ 436.60		US\$ 28,155.37
22 Nov 2023	22 Nov 2023	428CHWL233260055	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO MICHAEL MSUYA !! From TANZANIA SAFARI BUG LTD		US\$ 8,500.00		US\$ 19,655.37
23 Nov 2023	23 Nov 2023	421CHWL233270058	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,500.00		US\$ 18,155.37
24 Nov 2023	24 Nov 2023	421CHWL233280563	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 600.00		US\$ 17,555.37
25 Nov 2023	24 Nov 2023	101FTIN233281090	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0133283367001 => Ordering Customer 128136553 * ROBERT HANCOCK * 60 MARGARET STREET LVL 19 NSW * SYDNEY AUSTRALIA 2000 => Remittance Info HANCOCK 2024 ISN 070418 OSN 133670 * SSN 08120			US\$ 3,134.00	US\$ 20,689.37
27 Nov 2023	27 Nov 2023	428UTLP233310505	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 11 10 00 01 IB GEPG_PAY 9984113931072 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113931072! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113931072	US\$ 283.20		US\$ 20,406.17
27 Nov 2023	27 Nov 2023	428CHWL233310509	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - TANZANIA SAFARI BUG!! From TANZANIA SAFARI BUG LTD		US\$ 800.00		US\$ 19,606.17
27 Nov 2023	27 Nov 2023	421CHWL233310571	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,600.00		US\$ 18,006.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2023	27 Nov 2023	101FTIN233310450	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0633311568101 => Ordering Customer 732090782555 * JULIE SMITH => Remittance Info TSB- TZ-2023-145/11-11-2023			US\$ 3,194.00	US\$ 21,200.17
27 Nov 2023	27 Nov 2023	428UTLP233310089	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 11 21 33 13 IB GEPG_PAY 9984113940680 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113940680! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113940680	US\$ 436.60		US\$ 20,763.57
27 Nov 2023	27 Nov 2023	428UTLP233310542	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 11 21 34 51 IB GEPG_PAY 9984113940685 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113940685! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113940685	US\$ 118.00		US\$ 20,645.57
28 Nov 2023	28 Nov 2023	101FTIN233320248	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033322415501 => Ordering Customer /0000000090822765 * 1/AMAFRICA TOURS (PTY) LTD * 2/110 CENTURION DR * 3/ZA/WIERDAPARK => Remittance Info AMAZING AFRICA ISN 008791 OSN 02415 * 5 SSN			US\$ 8,449.60	US\$ 29,095.17
28 Nov 2023	28 Nov 2023	428UTLP233320028	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 11 11 17 54 IB GEPG_PAY 9984113944195 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113944195! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113944195	US\$ 165.20		US\$ 28,929.97
28 Nov 2023	28 Nov 2023	428IBOT233320517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5XXCRYD6EI => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 64627, 64903, 66377		US\$ 1,125.60		US\$ 27,804.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2023	28 Nov 2023	428IBOT233320517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5XXCRYD6EI => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 64627, 64903, 66377		US\$ 2.71		US\$ 27,801.66
28 Nov 2023	28 Nov 2023	428IBOT233320517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5XXCRYD6EI => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 64627, 64903, 66377		US\$ 0.49		US\$ 27,801.17
28 Nov 2023	28 Nov 2023	428IBOT233320014	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AVPGT9MMOD => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info WB8604, WENGER x2		US\$ 646.00		US\$ 27,155.17
28 Nov 2023	28 Nov 2023	428IBOT233320014	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AVPGT9MMOD => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info WB8604, WENGER x2		US\$ 2.71		US\$ 27,152.46
28 Nov 2023	28 Nov 2023	428IBOT233320014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AVPGT9MMOD => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info WB8604, WENGER x2		US\$ 0.49		US\$ 27,151.97
28 Nov 2023	28 Nov 2023	428IBOT233320015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref P7J86PZ15A => Ultimate Beneficiary /0252370033700 * Emanuel Maturo Ndelekwa => Remittance Info Ifulong, Mirjam x6, 30 Nov		US\$ 130.18		US\$ 27,021.79
28 Nov 2023	28 Nov 2023	428IBOT233320015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref P7J86PZ15A => Ultimate Beneficiary /0252370033700 * Emanuel Maturo Ndelekwa => Remittance Info Ifulong, Mirjam x6, 30 Nov		US\$ 2.71		US\$ 27,019.08

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Dec 2023, 10:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2023	28 Nov 2023	428IBOT233320015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref P7J86PZ15A => Ultimate Beneficiary /0252370033700 * Emanuel Maturo Ndelekwa => Remittance Info Ifulong, Mirjam x6, 30 Nov		US\$ 0.49		US\$ 27,018.59
28 Nov 2023	28 Nov 2023	428IBOT233320518	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JLAD93ZKAA => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info Dep, WB6736, Hancock x4		US\$ 728.40		US\$ 26,290.19
28 Nov 2023	28 Nov 2023	428IBOT233320518	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JLAD93ZKAA => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info Dep, WB6736, Hancock x4		US\$ 2.71		US\$ 26,287.48
28 Nov 2023	28 Nov 2023	428IBOT233320518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JLAD93ZKAA => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info Dep, WB6736, Hancock x4		US\$ 0.49		US\$ 26,286.99
28 Nov 2023	28 Nov 2023	428IBOT233320519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CVVPGMYETB => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED => Remittance Info Acc, P3350, Mirjam x3		US\$ 309.00		US\$ 25,977.99
28 Nov 2023	28 Nov 2023	428IBOT233320519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CVVPGMYETB => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED => Remittance Info Acc, P3350, Mirjam x3		US\$ 2.71		US\$ 25,975.28
28 Nov 2023	28 Nov 2023	428IBOT233320519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CVVPGMYETB => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED => Remittance Info Acc, P3350, Mirjam x3		US\$ 0.49		US\$ 25,974.79

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Dec 2023, 10:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2023	28 Nov 2023	428IBFT233320034	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WQWI6SYQ49 TANZANIA SAFARI BUG LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info Agent Fam, P19273, P19274		US\$ 1,190.00		US\$ 24,784.79
28 Nov 2023	28 Nov 2023	428IBFT233320034	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WQWI6SYQ49 TANZANIA SAFARI BUG LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info Agent Fam, P19273, P19274		US\$ 0.13		US\$ 24,784.66
28 Nov 2023	28 Nov 2023	428IBFT233320034	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WQWI6SYQ49 TANZANIA SAFARI BUG LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info Agent Fam, P19273, P19274		US\$ 0.02		US\$ 24,784.64
29 Nov 2023	29 Nov 2023	101FTIN233330040	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033330470601 => Ordering Customer DE51370200900030242467 * HolidayLeads GmbH => Remittance Info TSB- TZ 2023-135/28-07-2023 THEOBALD * 19210 ISN 011620 OSN 004706 SSN 001 * 9765 / RFB/			US\$ 6,725.00	US\$ 31,509.64
30 Nov 2023	30 Nov 2023	428UTLP233340561	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 30 11 21 16 58 IB GEPG_PAY 9984113977159 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113977159! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113977159	US\$ 354.00		US\$ 31,155.64

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Summary			
Account Number	42810007192	Branch	Arusha Business Centre
Customer No	005991140	Old Account Number	42810007192
Account Type	Current and Savings	Currency	USD
Address	BOX 14023, ARUSHA		
Account Description	TANZANIA SAFARI BUG LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Dec 2023	To Date	31 Dec 2023
Opening Balance	US\$ 31,155.64	Closing Balance	US\$ 56,907.57
Total Credit Count	13	Total Credit	US\$ 117,159.50
Total Debit Count	142	Total Debit	US\$ 91,407.57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2023	30 Nov 2023	101FTIN233350010	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033343071101 => Ordering Customer / DE17259501300000820811 * 1/SUSANNE FUCHS * 2/ AM THIE 1 * 3/DE/31162 BAD SALZDETFURTH => Remittance Info SUSANNE MARIA FUCHS, NICOLE BLOOM- * FUCHS.			US\$ 2,144.00	US\$ 33,299.64
01 Dec 2023	01 Dec 2023	428UTLP233350513	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 12 10 38 01 IB GEPG_PAY 9984113979833 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113979833! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113979833	US\$ 236.00		US\$ 33,063.64
01 Dec 2023	01 Dec 2023	428UTLP233350579	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 12 22 40 04 IB GEPG_PAY 9984113988125 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113988125! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113988125	US\$ 1,699.20		US\$ 31,364.44
01 Dec 2023	01 Dec 2023	428UTLP233350093	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 12 22 41 13 IB GEPG_PAY 9984113988173 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113988173! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113988173	US\$ 424.80		US\$ 30,939.64

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2023	01 Dec 2023	428UTLP233350580	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 12 22 42 39 IB GEPG_PAY 9984113988176 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113988176! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113988176	US\$ 719.80		US\$ 30,219.84
01 Dec 2023	01 Dec 2023	428UTLP233350583	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 12 22 44 59 IB GEPG_PAY 9984113988182 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984113988182! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113988182	US\$ 578.20		US\$ 29,641.64
02 Dec 2023	02 Dec 2023	428UTLP233360024	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 02 12 09 49 55 IB GEPG_PAY 9984113988935 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984113988935! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984113988935	US\$ 849.60		US\$ 28,792.04
04 Dec 2023	04 Dec 2023	101FTIN233380028	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033380948201 => Ordering Customer CH1080808002791926189 * Pascal Allemann => Remittance Info TANZANIA REISE PASCAL UND DAVID ISN * 012752 OSN 009482 SSN 0052919 /RFB/ * SWF OF 23/12/			US\$ 2,278.00	US\$ 31,070.04
04 Dec 2023	04 Dec 2023	101FTIN233380366	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033385545101 => Ordering Customer 145414751 * HORNBILL AFRICAN SAFARIS LLC => Remittance Info BURKE X3 JAN 24 TRIP ISN 033371 OSN * 055451 SSN 0353447 * / RFB/3C9B915E-1954-4A			US\$ 10,495.00	US\$ 41,565.04
05 Dec 2023	05 Dec 2023	428UTLP233390591	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 12 19 02 15 IB GEPG_PAY 9984114024762 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114024762! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114024762	US\$ 436.60		US\$ 41,128.44

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2023	06 Dec 2023	428UTLP233400007	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 12 10 02 10 IB GEPG_PAY 9984114028169 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114028169! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114028169	US\$ 59.00		US\$ 41,069.44
06 Dec 2023	06 Dec 2023	428IBOT233400532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Z1UPYZ2L6S => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 67997, 66975, 66333		US\$ 3,242.60		US\$ 37,826.84
06 Dec 2023	06 Dec 2023	428IBOT233400532	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Z1UPYZ2L6S => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 67997, 66975, 66333		US\$ 2.71		US\$ 37,824.13
06 Dec 2023	06 Dec 2023	428IBOT233400532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Z1UPYZ2L6S => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 67997, 66975, 66333		US\$ 0.49		US\$ 37,823.64
06 Dec 2023	06 Dec 2023	428UTLP233400625	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 12 21 12 24 IB GEPG_PAY 9984114042711 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114042711! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114042711	US\$ 118.00		US\$ 37,705.64
07 Dec 2023	07 Dec 2023	101FTIN233410206	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06333916A8801 => Ordering Customer / DE88200411110508561800 * 1/ MARA MAXIMILIANE FUCHS * 2/ERLENSTR. 16 * 3/DE/60325 FRANKFURT => Remittance Info DEPOSIT MRS MONIKA ELISABETH FUCHS *			US\$ 2,154.00	US\$ 39,859.64

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2023	08 Dec 2023	428UTLP233420005	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 12 05 47 31 IB GEPG_PAY 9984114060763 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114060763! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114060763	US\$ 436.60		US\$ 39,423.04
11 Dec 2023	11 Dec 2023	421CHWL233450094	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 800.00		US\$ 38,623.04
11 Dec 2023	11 Dec 2023	428CHWL233450588	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 200.00		US\$ 38,423.04
13 Dec 2023	12 Dec 2023	101FTIN233470120	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033466103101 => Ordering Customer 145414751 * HORNBILL AFRICAN SAFARIS LLC => Remittance Info GEORGE SCHOOL JAN 24 BALANCE ISN 03 * 4328 OSN 061031 SSN 0372068 * / RFB/67D4EFD8-8CAC-4			US\$ 51,359.00	US\$ 89,782.04
13 Dec 2023	13 Dec 2023	428CHWL233470568	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,300.00		US\$ 87,482.04
14 Dec 2023	14 Dec 2023	101FTIN233480048	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033481754001 => Ordering Customer / DE79600501017448160512 * 1/ Fezer-Eifert Katja * 2/Abraham- Wolf-Str. 55 * 3/DE/70597 Stuttgart => Remittance Info ISN 008504 OSN 017540 SSN 0094528			US\$ 5,498.00	US\$ 92,980.04
14 Dec 2023	14 Dec 2023	428FTOC233480004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 428FTOC233480004 => Ultimate Beneficiary / GB91SRLG60837165056183 * VALERIE MERUT CONSULTING LTD => Remittance Info /INV/ MARKETING		US\$ 776.50		US\$ 92,203.54

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428FTOC233480004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 428FTOC233480004 => Ultimate Beneficiary / GB91SRLG60837165056183 * VALERIE MERUT CONSULTING LTD => Remittance Info /INV/ MARKETING		US\$ 49.14		US\$ 92,154.40
14 Dec 2023	14 Dec 2023	428FTOC233480004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 428FTOC233480004 => Ultimate Beneficiary / GB91SRLG60837165056183 * VALERIE MERUT CONSULTING LTD => Remittance Info /INV/ MARKETING		US\$ 8.85		US\$ 92,145.55
14 Dec 2023	14 Dec 2023	428IBOT233480536	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 626R1HU2SG => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info Flight PNR 8244F2		US\$ 720.00		US\$ 91,425.55
14 Dec 2023	14 Dec 2023	428IBOT233480536	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 626R1HU2SG => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info Flight PNR 8244F2		US\$ 2.71		US\$ 91,422.84
14 Dec 2023	14 Dec 2023	428IBOT233480536	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 626R1HU2SG => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info Flight PNR 8244F2		US\$ 0.49		US\$ 91,422.35
14 Dec 2023	14 Dec 2023	428IBOT233480540	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref C4JAJUIS4F => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Beck, Student, Rita, Pascal		US\$ 3,778.60		US\$ 87,643.75
14 Dec 2023	14 Dec 2023	428IBOT233480540	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref C4JAJUIS4F => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Beck, Student, Rita, Pascal		US\$ 2.71		US\$ 87,641.04

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBOT233480540	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref C4JAJUIS4F => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Beck, Student, Rita, Pascal		US\$ 0.49		US\$ 87,640.55
14 Dec 2023	14 Dec 2023	428IBOT233480022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RZ0ZV3J625 => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P2504 Student, P3817 Lunch		US\$ 3,926.28		US\$ 83,714.27
14 Dec 2023	14 Dec 2023	428IBOT233480022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RZ0ZV3J625 => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P2504 Student, P3817 Lunch		US\$ 2.71		US\$ 83,711.56
14 Dec 2023	14 Dec 2023	428IBOT233480022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RZ0ZV3J625 => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P2504 Student, P3817 Lunch		US\$ 0.49		US\$ 83,711.07
14 Dec 2023	14 Dec 2023	428IBOT233480024	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PA347CNGTB => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB7101, Burke x3		US\$ 862.32		US\$ 82,848.75
14 Dec 2023	14 Dec 2023	428IBOT233480024	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PA347CNGTB => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB7101, Burke x3		US\$ 2.71		US\$ 82,846.04
14 Dec 2023	14 Dec 2023	428IBOT233480024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PA347CNGTB => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB7101, Burke x3		US\$ 0.49		US\$ 82,845.55

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBFT233480037	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 45E5CO6D4Z TANZANIA SAFARI BUG LTD to FOREST HILL CARNIVAL HOTEL LIMITED => Remittance Info M206709, Student x20		US\$ 1,466.00		US\$ 81,379.55
14 Dec 2023	14 Dec 2023	428IBFT233480037	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 45E5CO6D4Z TANZANIA SAFARI BUG LTD to FOREST HILL CARNIVAL HOTEL LIMITED => Remittance Info M206709, Student x20		US\$ 0.13		US\$ 81,379.42
14 Dec 2023	14 Dec 2023	428IBFT233480037	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 45E5CO6D4Z TANZANIA SAFARI BUG LTD to FOREST HILL CARNIVAL HOTEL LIMITED => Remittance Info M206709, Student x20		US\$ 0.02		US\$ 81,379.40
14 Dec 2023	14 Dec 2023	428IBOT233480541	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DR2KR6UQ0X => Ultimate Beneficiary /045105001316 * KANKARI LODGE KARATU => Remittance Info P95905, Agent 1, 04 Dec		US\$ 400.25		US\$ 80,979.15
14 Dec 2023	14 Dec 2023	428IBOT233480541	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DR2KR6UQ0X => Ultimate Beneficiary /045105001316 * KANKARI LODGE KARATU => Remittance Info P95905, Agent 1, 04 Dec		US\$ 2.71		US\$ 80,976.44
14 Dec 2023	14 Dec 2023	428IBOT233480541	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DR2KR6UQ0X => Ultimate Beneficiary /045105001316 * KANKARI LODGE KARATU => Remittance Info P95905, Agent 1, 04 Dec		US\$ 0.49		US\$ 80,975.95
14 Dec 2023	14 Dec 2023	428IBOT233480542	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B6BX20C1A3 => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info P85273, Student		US\$ 3,262.30		US\$ 77,713.65

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBOT233480542	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref B6BX20C1A3 => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info P85273, Student		US\$ 2.71		US\$ 77,710.94
14 Dec 2023	14 Dec 2023	428IBOT233480542	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref B6BX20C1A3 => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info P85273, Student		US\$ 0.49		US\$ 77,710.45
14 Dec 2023	14 Dec 2023	428IBOT233480543	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5L3SFW682E => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info WB43272, KATJA X4, Dep 2024		US\$ 2,032.80		US\$ 75,677.65
14 Dec 2023	14 Dec 2023	428IBOT233480543	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5L3SFW682E => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info WB43272, KATJA X4, Dep 2024		US\$ 2.71		US\$ 75,674.94
14 Dec 2023	14 Dec 2023	428IBOT233480543	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5L3SFW682E => Ultimate Beneficiary /30003783001 * Grumeti Expeditions TZ Limited => Remittance Info WB43272, KATJA X4, Dep 2024		US\$ 0.49		US\$ 75,674.45
14 Dec 2023	14 Dec 2023	428IBFT233480039	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref O3ATAPO3FN TANZANIA SAFARI BUG LTD to LEONOTIS ADVENTURES LTD => Remittance Info TZ.23.11.32, Deposit 2024		US\$ 112.00		US\$ 75,562.45
14 Dec 2023	14 Dec 2023	428IBFT233480039	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref O3ATAPO3FN TANZANIA SAFARI BUG LTD to LEONOTIS ADVENTURES LTD => Remittance Info TZ.23.11.32, Deposit 2024		US\$ 0.13		US\$ 75,562.32

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Name : TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBFT233480039	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref O3ATAPO3FN TANZANIA SAFARI BUG LTD to LEONOTIS ADVENTURES LTD => Remittance Info TZ.23.11.32, Deposit 2024		US\$ 0.02		US\$ 75,562.30
14 Dec 2023	14 Dec 2023	428IBFT233480552	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JRC67NUQNH TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Dep 2024, Nicole x4, Kall x3		US\$ 605.00		US\$ 74,957.30
14 Dec 2023	14 Dec 2023	428IBFT233480552	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JRC67NUQNH TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Dep 2024, Nicole x4, Kall x3		US\$ 0.13		US\$ 74,957.17
14 Dec 2023	14 Dec 2023	428IBFT233480552	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JRC67NUQNH TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Dep 2024, Nicole x4, Kall x3		US\$ 0.02		US\$ 74,957.15
14 Dec 2023	14 Dec 2023	428IBOT233480544	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N1HTSFLCWP => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P100824, P99202		US\$ 688.98		US\$ 74,268.17
14 Dec 2023	14 Dec 2023	428IBOT233480544	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N1HTSFLCWP => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P100824, P99202		US\$ 2.71		US\$ 74,265.46
14 Dec 2023	14 Dec 2023	428IBOT233480544	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N1HTSFLCWP => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P100824, P99202		US\$ 0.49		US\$ 74,264.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBOT233480545	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SWLSZR5PU6 => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info Dep 2024, Nicole x4, P14459		US\$ 655.20		US\$ 73,609.77
14 Dec 2023	14 Dec 2023	428IBOT233480545	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SWLSZR5PU6 => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info Dep 2024, Nicole x4, P14459		US\$ 2.71		US\$ 73,607.06
14 Dec 2023	14 Dec 2023	428IBOT233480545	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SWLSZR5PU6 => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info Dep 2024, Nicole x4, P14459		US\$ 0.49		US\$ 73,606.57
14 Dec 2023	14 Dec 2023	428IBFT233480554	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DLALGCLTNR TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Dep 2024, P9589, Schmitter		US\$ 150.20		US\$ 73,456.37
14 Dec 2023	14 Dec 2023	428IBFT233480554	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DLALGCLTNR TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Dep 2024, P9589, Schmitter		US\$ 0.13		US\$ 73,456.24
14 Dec 2023	14 Dec 2023	428IBFT233480554	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DLALGCLTNR TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Dep 2024, P9589, Schmitter		US\$ 0.02		US\$ 73,456.22
14 Dec 2023	14 Dec 2023	428IBOT233480026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0LZPY7I3IG => Ultimate Beneficiary /045105001160 * SANGAIWE TENTED LODGE LIMITED => Remittance Info P89875, Student x20		US\$ 2,968.83		US\$ 70,487.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBOT233480026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0LZPY7I3IG => Ultimate Beneficiary /045105001160 * SANGAIWE TENTED LODGE LIMITED => Remittance Info P89875, Student x20		US\$ 2.71		US\$ 70,484.68
14 Dec 2023	14 Dec 2023	428IBOT233480026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0LZPY7I3IG => Ultimate Beneficiary /045105001160 * SANGAIWE TENTED LODGE LIMITED => Remittance Info P89875, Student x20		US\$ 0.49		US\$ 70,484.19
14 Dec 2023	14 Dec 2023	428IBOT233480546	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I4M44ILEMA => Ultimate Beneficiary /9120000841755 * Selous Impala Ltd => Remittance Info Dep 2024, SEL.3141, Hancock		US\$ 740.00		US\$ 69,744.19
14 Dec 2023	14 Dec 2023	428IBOT233480546	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I4M44ILEMA => Ultimate Beneficiary /9120000841755 * Selous Impala Ltd => Remittance Info Dep 2024, SEL.3141, Hancock		US\$ 2.71		US\$ 69,741.48
14 Dec 2023	14 Dec 2023	428IBOT233480546	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I4M44ILEMA => Ultimate Beneficiary /9120000841755 * Selous Impala Ltd => Remittance Info Dep 2024, SEL.3141, Hancock		US\$ 0.49		US\$ 69,740.99
14 Dec 2023	14 Dec 2023	428IBOT233480027	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HKP6E9WMWI => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Dep WB26830, 26641, 25697		US\$ 334.99		US\$ 69,406.00
14 Dec 2023	14 Dec 2023	428IBOT233480027	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HKP6E9WMWI => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Dep WB26830, 26641, 25697		US\$ 2.71		US\$ 69,403.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2023	14 Dec 2023	428IBOT233480027	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HKP6E9WMWI => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Dep WB26830, 26641, 25697		US\$ 0.49		US\$ 69,402.80
15 Dec 2023	15 Dec 2023	421CHWL233490536	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 400.00		US\$ 69,002.80
16 Dec 2023	16 Dec 2023	428IBOT233500018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2FX72VSGAS => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Deposit, Inv 48902, Kall x3		US\$ 1,262.10		US\$ 67,740.70
16 Dec 2023	16 Dec 2023	428IBOT233500018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2FX72VSGAS => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Deposit, Inv 48902, Kall x3		US\$ 2.71		US\$ 67,737.99
16 Dec 2023	16 Dec 2023	428IBOT233500018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2FX72VSGAS => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Deposit, Inv 48902, Kall x3		US\$ 0.49		US\$ 67,737.50
16 Dec 2023	16 Dec 2023	428IBOT233500019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EBSYIW9ZYW => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 68714, WB 66333		US\$ 942.40		US\$ 66,795.10
16 Dec 2023	16 Dec 2023	428IBOT233500019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EBSYIW9ZYW => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 68714, WB 66333		US\$ 2.71		US\$ 66,792.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2023	16 Dec 2023	428IBOT233500019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EBSYIW9ZYW => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 68714, WB 66333		US\$ 0.49		US\$ 66,791.90
16 Dec 2023	16 Dec 2023	428IBOT233500020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BHJM5TBFPI => Ultimate Beneficiary /9120002753705 * Wilderness Wayo Limited => Remittance Info Canoe Sievers, Inv 28457428		US\$ 32.00		US\$ 66,759.90
16 Dec 2023	16 Dec 2023	428IBOT233500020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BHJM5TBFPI => Ultimate Beneficiary /9120002753705 * Wilderness Wayo Limited => Remittance Info Canoe Sievers, Inv 28457428		US\$ 2.71		US\$ 66,757.19
16 Dec 2023	16 Dec 2023	428IBOT233500020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BHJM5TBFPI => Ultimate Beneficiary /9120002753705 * Wilderness Wayo Limited => Remittance Info Canoe Sievers, Inv 28457428		US\$ 0.49		US\$ 66,756.70
16 Dec 2023	16 Dec 2023	428UTLP233500074	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 12 18 15 10 IB GEPG_PAY 9984114191974 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114191974! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114191974	US\$ 436.60		US\$ 66,320.10
16 Dec 2023	16 Dec 2023	428UTLP233500583	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 12 18 16 09 IB GEPG_PAY 9984114191971 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114191971! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114191971	US\$ 118.00		US\$ 66,202.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2023	16 Dec 2023	428UTLP233500076	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 12 18 17 46 IB GEPG_PAY 9984114191956 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114191956! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114191956	US\$ 118.00		US\$ 66,084.10
16 Dec 2023	16 Dec 2023	428UTLP233500078	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 12 18 19 12 IB GEPG_PAY 9984114191990 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114191990! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114191990	US\$ 59.00		US\$ 66,025.10
16 Dec 2023	16 Dec 2023	428UTLP233500079	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 12 18 24 27 IB GEPG_PAY 994510049478 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!994510049478! From TANZANIA SAFARI BUG LTD => PERMANENT SECRETARY MINISTRY OF NAT	994510049478	US\$ 500.00		US\$ 65,525.10
16 Dec 2023	16 Dec 2023	428IBOT233500022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DA9BJTX7NX => Ultimate Beneficiary /9120000812674 * The Registered Trustees of Hellenic => Remittance Info Year 1,Sophia Rudolph,S0023		US\$ 3,139.80		US\$ 62,385.30
16 Dec 2023	16 Dec 2023	428IBOT233500022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DA9BJTX7NX => Ultimate Beneficiary /9120000812674 * The Registered Trustees of Hellenic => Remittance Info Year 1,Sophia Rudolph,S0023		US\$ 2.71		US\$ 62,382.59
16 Dec 2023	16 Dec 2023	428IBOT233500022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DA9BJTX7NX => Ultimate Beneficiary /9120000812674 * The Registered Trustees of Hellenic => Remittance Info Year 1,Sophia Rudolph,S0023		US\$ 0.49		US\$ 62,382.10
18 Dec 2023	18 Dec 2023	421CHWL233520541	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 500.00		US\$ 61,882.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2023	19 Dec 2023	101FTIN233530054	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033530261401 => Ordering Customer DE51370200900030242467 * ittravel transaction services GmbH => Remittance Info TSB- TZ 2023-108/31-03-2023 GAVIN M * INUS THEOBALD, ARR. 23.12. ISN 0			US\$ 6,216.00	US\$ 68,098.10
19 Dec 2023	19 Dec 2023	428UTLP233530011	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 12 10 18 19 IB GEPG_PAY 9984114220887 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114220887! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114220887	US\$ 849.60		US\$ 67,248.50
20 Dec 2023	20 Dec 2023	421CHWL233540597	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 19860916233010000526!! From TANZANIA SAFARI BUG LTD		US\$ 600.00		US\$ 66,648.50
22 Dec 2023	22 Dec 2023	428IBOT233560505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N8UHVHFJS7 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB69527, WB68719		US\$ 5,340.50		US\$ 61,308.00
22 Dec 2023	22 Dec 2023	428IBOT233560505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N8UHVHFJS7 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB69527, WB68719		US\$ 2.71		US\$ 61,305.29
22 Dec 2023	22 Dec 2023	428IBOT233560505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N8UHVHFJS7 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB69527, WB68719		US\$ 0.49		US\$ 61,304.80
22 Dec 2023	22 Dec 2023	428IBOT233560003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QRESPPMQX8 => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info Flight, PNR74E86E1, Gavin x4		US\$ 1,142.20		US\$ 60,162.60

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22 Dec 2023	22 Dec 2023	428IBOT233560003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QRESPPMQX8 => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info Flight, PNR74E86E1, Gavin x4		US\$ 2.71		US\$ 60,159.89
22 Dec 2023	22 Dec 2023	428IBOT233560003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QRESPPMQX8 => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info Flight, PNR74E86E1, Gavin x4		US\$ 0.49		US\$ 60,159.40
22 Dec 2023	22 Dec 2023	428IBOT233560004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DQ1HYNSUAG => Ultimate Beneficiary /3014211451144 * KARAMBA COMPANY LIMITED => Remittance Info ZNZ, Gavin x4, Arr 31 Dec		US\$ 2,140.00		US\$ 58,019.40
22 Dec 2023	22 Dec 2023	428IBOT233560004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DQ1HYNSUAG => Ultimate Beneficiary /3014211451144 * KARAMBA COMPANY LIMITED => Remittance Info ZNZ, Gavin x4, Arr 31 Dec		US\$ 2.71		US\$ 58,016.69
22 Dec 2023	22 Dec 2023	428IBOT233560004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DQ1HYNSUAG => Ultimate Beneficiary /3014211451144 * KARAMBA COMPANY LIMITED => Remittance Info ZNZ, Gavin x4, Arr 31 Dec		US\$ 0.49		US\$ 58,016.20
22 Dec 2023	22 Dec 2023	428IBOT233560006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HESCLJ37BJ => Ultimate Beneficiary /0026005086 * LAKE DULUTI LODGE LTD => Remittance Info GN3643, Gavin x4, arr 23 Dec		US\$ 1,658.50		US\$ 56,357.70
22 Dec 2023	22 Dec 2023	428IBOT233560006	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HESCLJ37BJ => Ultimate Beneficiary /0026005086 * LAKE DULUTI LODGE LTD => Remittance Info GN3643, Gavin x4, arr 23 Dec		US\$ 2.71		US\$ 56,354.99

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22 Dec 2023	22 Dec 2023	428IBOT233560006	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HESCLJ37BJ => Ultimate Beneficiary /0026005086 * LAKE DULUTI LODGE LTD => Remittance Info GN3643, Gavin x4, arr 23 Dec		US\$ 0.49		US\$ 56,354.50
22 Dec 2023	22 Dec 2023	421CHWL233560590	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 19860916233010000526!! From TANZANIA SAFARI BUG LTD		US\$ 3,500.00		US\$ 52,854.50
23 Dec 2023	23 Dec 2023	428UTLP233570532	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 10 33 53 IB GEPG_PAY 9984114313571 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114313571! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114313571	US\$ 719.80		US\$ 52,134.70
23 Dec 2023	23 Dec 2023	428UTLP233570535	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 10 35 45 IB GEPG_PAY 9984114313637 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114313637! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114313637	US\$ 354.00		US\$ 51,780.70
23 Dec 2023	23 Dec 2023	428IBOT233570009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 58QKC87V19 => Ultimate Beneficiary /0250391480300 * OSILIGILAI MAASAI LODGE => Remittance Info P2372, Gavin x4, arr 29 Dec		US\$ 1,057.00		US\$ 50,723.70
23 Dec 2023	23 Dec 2023	428IBOT233570009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 58QKC87V19 => Ultimate Beneficiary /0250391480300 * OSILIGILAI MAASAI LODGE => Remittance Info P2372, Gavin x4, arr 29 Dec		US\$ 2.71		US\$ 50,720.99
23 Dec 2023	23 Dec 2023	428IBOT233570009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 58QKC87V19 => Ultimate Beneficiary /0250391480300 * OSILIGILAI MAASAI LODGE => Remittance Info P2372, Gavin x4, arr 29 Dec		US\$ 0.49		US\$ 50,720.50

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23 Dec 2023	23 Dec 2023	421CHWL233570081	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 49,720.50
23 Dec 2023	23 Dec 2023	428UTLP233570624	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 17 14 59 IB GEPG_PAY 9984114320604 Phone Number 255753947635 Name THREE WONDERS EXPEDI!9984114320604! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114320604	US\$ 165.20		US\$ 49,555.30
23 Dec 2023	22 Dec 2023	101FTIN233570086	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033566948101 => Ordering Customer 145414751 * HORNBILL AFRICAN SAFARIS LLC => Remittance Info BASU X 2 JAN 24 INVOICE ISN 037801 * OSN 069481 SSN 0495753 * / RFB/356BAA7E-1B2E-49			US\$ 8,240.00	US\$ 57,795.30
24 Dec 2023	23 Dec 2023	428UTLP233570649	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 22 51 38 IB GEPG_PAY 9984114321514 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114321514! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114321514	US\$ 153.40		US\$ 57,641.90
24 Dec 2023	24 Dec 2023	428UTLP233580561	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 12 22 37 40 IB GEPG_PAY 9984114324642 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114324642! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114324642	US\$ 153.40		US\$ 57,488.50
25 Dec 2023	25 Dec 2023	428UTLP233590069	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 12 14 40 11 IB GEPG_PAY 9984114326455 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114326455! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114326455	US\$ 708.00		US\$ 56,780.50

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Dec 2023	25 Dec 2023	428UTLP233590519	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 12 14 40 49 IB GEPG_PAY 9984114326451 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114326451! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114326451	US\$ 188.80		US\$ 56,591.70
25 Dec 2023	25 Dec 2023	428UTLP233590071	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 12 14 41 12 IB GEPG_PAY 9984114326452 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114326452! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114326452	US\$ 483.80		US\$ 56,107.90
26 Dec 2023	26 Dec 2023	428IBOT233600503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8M5NOSJSRB => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB69531, KNUPP x6		US\$ 8,493.48		US\$ 47,614.42
26 Dec 2023	26 Dec 2023	428IBOT233600503	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8M5NOSJSRB => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB69531, KNUPP x6		US\$ 2.71		US\$ 47,611.71
26 Dec 2023	26 Dec 2023	428IBOT233600503	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8M5NOSJSRB => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB69531, KNUPP x6		US\$ 0.49		US\$ 47,611.22
27 Dec 2023	27 Dec 2023	101FTIN233610050	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033610534801 => Ordering Customer DE51370200900030242467 * itravel transaction services GmbH => Remittance Info TSB- TZ 2023-108/31-03-2023 ISN 0096 * 24 OSN 005348 SSN 0021332 /RFB/S			US\$ 3,894.00	US\$ 51,505.22

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2023	27 Dec 2023	428UTLP233610014	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 12 09 19 57 IB GEPG_PAY 9984114333194 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114333194! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114333194	US\$ 271.40		US\$ 51,233.82
27 Dec 2023	27 Dec 2023	428UTLP233610016	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 12 09 20 52 IB GEPG_PAY 9984114333460 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114333460! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114333460	US\$ 330.40		US\$ 50,903.42
27 Dec 2023	27 Dec 2023	428IBOT233610520	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref X4YSAO63DQ => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info P13089, Knupp x6		US\$ 2,712.00		US\$ 48,191.42
27 Dec 2023	27 Dec 2023	428IBOT233610520	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref X4YSAO63DQ => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info P13089, Knupp x6		US\$ 2.71		US\$ 48,188.71
27 Dec 2023	27 Dec 2023	428IBOT233610520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref X4YSAO63DQ => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info P13089, Knupp x6		US\$ 0.49		US\$ 48,188.22
27 Dec 2023	27 Dec 2023	428UTLP233610594	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 12 18 40 41 IB GEPG_PAY 9984114361063 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114361063! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114361063	US\$ 271.40		US\$ 47,916.82

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2023	28 Dec 2023	101FTIN233620024	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033620067101 => Ordering Customer DE51370200900030242467 * itravel transaction services GmbH => Remittance Info INV. NR. TSB-TY 2023 CLIENT 18731 K * NUUP /DEPOSIT ISN 001495 OSN 000			US\$ 4,206.00	US\$ 52,122.82
28 Dec 2023	28 Dec 2023	101FTIN233620026	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033620128501 => Ordering Customer DE51370200900030242467 * itravel transaction services GmbH => Remittance Info TSB-TZ 2023-111/03-04-2023 KNUUP PP * T1 19731 ISN 003537 OSN 001285 S			US\$ 8,965.00	US\$ 61,087.82
28 Dec 2023	28 Dec 2023	101FTIN233620188	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref AZMAT27122361867 => Ordering Customer DE51370200900030242467 * itravel transaction services GmbH => Remittance Info KNUUP 4TH PPT			US\$ 2,245.50	US\$ 63,333.32
28 Dec 2023	28 Dec 2023	428UTLP233620051	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 12 10 25 55 IB GEPG_PAY 9984114370570 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114370570! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114370570	US\$ 236.00		US\$ 63,097.32
28 Dec 2023	28 Dec 2023	428IBOC233620001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6Y9B6I0RCW => Ultimate Beneficiary / CH9006300016815068103 * BERNEXPO AG * Mingerstrasse 6CH-3000 * Bern => Remittance Info Trade Show Bern		US\$ 5,901.75		US\$ 57,195.57
28 Dec 2023	28 Dec 2023	428IBOC233620001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6Y9B6I0RCW => Ultimate Beneficiary / CH9006300016815068103 * BERNEXPO AG * Mingerstrasse 6CH-3000 * Bern => Remittance Info Trade Show Bern		US\$ 38.14		US\$ 57,157.43

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2023	28 Dec 2023	428IBOC233620001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6Y9B6I0RCW => Ultimate Beneficiary / CH9006300016815068103 * BERNEXPO AG * Mingerstrasse 6CH-3000 * Bern => Remittance Info Trade Show Bern		US\$ 6.86		US\$ 57,150.57
28 Dec 2023	28 Dec 2023	421CHWL233620114	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,500.00		US\$ 55,650.57
28 Dec 2023	28 Dec 2023	428UTLP233620641	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 12 21 53 01 IB GEPG_PAY 9984114400895 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114400895! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114400895	US\$ 271.40		US\$ 55,379.17
28 Dec 2023	28 Dec 2023	428UTLP233620192	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 12 21 56 10 IB GEPG_PAY 9984114400942 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114400942! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114400942	US\$ 578.20		US\$ 54,800.97
29 Dec 2023	29 Dec 2023	101FTIN233630033	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0033630434401 => Ordering Customer DE51370200900030242467 * itravel transaction services GmbH => Remittance Info KNUPP 3RD ISN 007045 OSN 004344 SSN * 0013488 /RFB/ SWF OF 23/12/27			US\$ 9,465.00	US\$ 64,265.97
29 Dec 2023	29 Dec 2023	421CHWL233630067	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 600.00		US\$ 63,665.97
29 Dec 2023	29 Dec 2023	428UTLP233630720	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 44 08 IB GEPG_PAY 9984114445765 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445765! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445765	US\$ 330.40		US\$ 63,335.57

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2023	29 Dec 2023	428UTLP233630723	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 45 39 IB GEPG_PAY 9984114445775 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114445775! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445775	US\$ 1,274.40		US\$ 62,061.17
29 Dec 2023	29 Dec 2023	428UTLP233630724	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 47 17 IB GEPG_PAY 9984114445809 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445809! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445809	US\$ 660.80		US\$ 61,400.37
29 Dec 2023	29 Dec 2023	428UTLP233630158	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 48 46 IB GEPG_PAY 9984114445818 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445818! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445818	US\$ 47.20		US\$ 61,353.17
29 Dec 2023	29 Dec 2023	428UTLP233630725	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 50 04 IB GEPG_PAY 9984114445826 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445826! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445826	US\$ 472.00		US\$ 60,881.17
29 Dec 2023	29 Dec 2023	428UTLP233630159	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 52 35 IB GEPG_PAY 9984114445839 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445839! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445839	US\$ 625.40		US\$ 60,255.77
29 Dec 2023	29 Dec 2023	428UTLP233630161	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 54 46 IB GEPG_PAY 9984114445782 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114445782! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445782	US\$ 236.00		US\$ 60,019.77

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :03 Jan 2024, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2023	29 Dec 2023	428UTLP233630729	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 57 43 IB GEPG_PAY 9984114445860 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445860! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445860	US\$ 283.20		US\$ 59,736.57
29 Dec 2023	29 Dec 2023	428UTLP233630731	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 21 59 13 IB GEPG_PAY 9984114445864 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114445864! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445864	US\$ 1,132.80		US\$ 58,603.77
29 Dec 2023	29 Dec 2023	428UTLP233630164	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 22 00 36 IB GEPG_PAY 9984114445873 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114445873! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445873	US\$ 578.20		US\$ 58,025.57
29 Dec 2023	29 Dec 2023	428UTLP233630735	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 12 22 08 28 IB GEPG_PAY 9984114445907 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114445907! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114445907	US\$ 118.00		US\$ 57,907.57
30 Dec 2023	30 Dec 2023	421CHWL233640523	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 56,907.57

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Summary			
Account Number	42810007192	Branch	Arusha Business Centre
Customer No	005991140	Old Account Number	42810007192
Account Type	Current and Savings	Currency	USD
Address	BOX 14023,ARUSHA		
Account Description	TANZANIA SAFARI BUG LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jan 2024	To Date	31 Jan 2024
Opening Balance	US\$ 56,907.57	Closing Balance	US\$ 32,731.84
Total Credit Count	9	Total Credit	US\$ 96,004.00
Total Debit Count	138	Total Debit	US\$ 120,179.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2024	03 Jan 2024	428UTLP240030009	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 01 08 13 27 IB GEPG_PAY 9984114494716 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114494716! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114494716	US\$ 165.20		US\$ 56,742.37
03 Jan 2024	03 Jan 2024	421CHWL240030554	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 300.00		US\$ 56,442.37
04 Jan 2024	04 Jan 2024	428UTLP240040542	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 11 30 19 IB GEPG_PAY 9984114514352 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114514352! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114514352	US\$ 312.70		US\$ 56,129.67
04 Jan 2024	04 Jan 2024	428UTLP240040035	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 11 33 19 IB GEPG_PAY 9984114514527 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114514527! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114514527	US\$ 672.60		US\$ 55,457.07

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2024	04 Jan 2024	428UTLP240040630	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 18 53 48 IB GEPG_PAY 9984114524314 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114524314! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524314	US\$ 177.00		US\$ 55,280.07
04 Jan 2024	04 Jan 2024	428UTLP240040632	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 18 55 14 IB GEPG_PAY 9984114524320 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114524320! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524320	US\$ 177.00		US\$ 55,103.07
04 Jan 2024	04 Jan 2024	428UTLP240040634	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 19 00 36 IB GEPG_PAY 9984114524340 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114524340! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524340	US\$ 177.00		US\$ 54,926.07
04 Jan 2024	04 Jan 2024	428UTLP240040635	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 19 01 34 IB GEPG_PAY 9984114524347 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114524347! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524347	US\$ 507.40		US\$ 54,418.67
04 Jan 2024	04 Jan 2024	428UTLP240040638	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 19 03 25 IB GEPG_PAY 9984114524355 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114524355! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524355	US\$ 212.40		US\$ 54,206.27
04 Jan 2024	04 Jan 2024	428UTLP240040094	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 19 05 28 IB GEPG_PAY 9984114524359 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114524359! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524359	US\$ 849.60		US\$ 53,356.67

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2024	04 Jan 2024	428UTLP240040640	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 01 19 13 20 IB GEPG_PAY 9984114524396 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114524396! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114524396	US\$ 177.00		US\$ 53,179.67
04 Jan 2024	04 Jan 2024	428IBOT240040531	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1R5P6RXYK1 => Ultimate Beneficiary /3011211464063 * TULIA BOUTIQUE HOTEL AND SPA => Remittance Info 2023.TBSH 00793, arr 25 Jan		US\$ 198.00		US\$ 52,981.67
04 Jan 2024	04 Jan 2024	428IBOT240040531	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1R5P6RXYK1 => Ultimate Beneficiary /3011211464063 * TULIA BOUTIQUE HOTEL AND SPA => Remittance Info 2023.TBSH 00793, arr 25 Jan		US\$ 2.70		US\$ 52,978.97
04 Jan 2024	04 Jan 2024	428IBOT240040531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1R5P6RXYK1 => Ultimate Beneficiary /3011211464063 * TULIA BOUTIQUE HOTEL AND SPA => Remittance Info 2023.TBSH 00793, arr 25 Jan		US\$ 0.49		US\$ 52,978.48
04 Jan 2024	04 Jan 2024	428IBOT240040026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QSM0M0P4SL => Ultimate Beneficiary /0120007854 * SANGAIWE TENTED LODGE LIMITED => Remittance Info P93162, arr 26 Jan, 4 Pax		US\$ 410.00		US\$ 52,568.48
04 Jan 2024	04 Jan 2024	428IBOT240040026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QSM0M0P4SL => Ultimate Beneficiary /0120007854 * SANGAIWE TENTED LODGE LIMITED => Remittance Info P93162, arr 26 Jan, 4 Pax		US\$ 2.70		US\$ 52,565.78
04 Jan 2024	04 Jan 2024	428IBOT240040026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QSM0M0P4SL => Ultimate Beneficiary /0120007854 * SANGAIWE TENTED LODGE LIMITED => Remittance Info P93162, arr 26 Jan, 4 Pax		US\$ 0.49		US\$ 52,565.29

Account Statement

Name : TANZANIA SAFARI BUG LTD

Value Date : 09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2024	04 Jan 2024	428IBFT240040043	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N5LDYW1EWA TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info P10669		US\$ 374.00		US\$ 52,191.29
04 Jan 2024	04 Jan 2024	428IBFT240040043	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N5LDYW1EWA TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info P10669		US\$ 0.13		US\$ 52,191.16
04 Jan 2024	04 Jan 2024	428IBFT240040043	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N5LDYW1EWA TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info P10669		US\$ 0.02		US\$ 52,191.14
04 Jan 2024	04 Jan 2024	428IBOT240040027	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KS4H0XJU11 => Ultimate Beneficiary /3014211522139 * The Spice island Hotel & Resort => Remittance Info ZNZ, Haegeli, 1906		US\$ 567.00		US\$ 51,624.14
04 Jan 2024	04 Jan 2024	428IBOT240040027	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KS4H0XJU11 => Ultimate Beneficiary /3014211522139 * The Spice island Hotel & Resort => Remittance Info ZNZ, Haegeli, 1906		US\$ 2.70		US\$ 51,621.44
04 Jan 2024	04 Jan 2024	428IBOT240040027	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KS4H0XJU11 => Ultimate Beneficiary /3014211522139 * The Spice island Hotel & Resort => Remittance Info ZNZ, Haegeli, 1906		US\$ 0.49		US\$ 51,620.95
04 Jan 2024	04 Jan 2024	428IBOT240040028	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GV2ZQWQ9OZ => Ultimate Beneficiary /0150016776 * Tembo Hotel LTD => Remittance Info ZNZ, Haegeli, 19026.THH37137		US\$ 390.00		US\$ 51,230.95

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Name :TANZANIA SAFARI BUG LTD

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2024	04 Jan 2024	428IBOT240040028	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GV2ZQWQ9OZ => Ultimate Beneficiary /0150016776 * Tembo Hotel LTD => Remittance Info ZNZ, Haegeli, 19026.THH37137		US\$ 2.70		US\$ 51,228.25
04 Jan 2024	04 Jan 2024	428IBOT240040028	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GV2ZQWQ9OZ => Ultimate Beneficiary /0150016776 * Tembo Hotel LTD => Remittance Info ZNZ, Haegeli, 19026.THH37137		US\$ 0.49		US\$ 51,227.76
05 Jan 2024	05 Jan 2024	101FTIN240050498	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040056621601 => Ordering Customer 113947231 * SIGHTS OF AFRICA, LLC => Remittance Info SIGHTS OF AFRICA, LLC TSBTZ 2023 13 * 2/14072023 ISN 013733 OSN 066216 SS * N 0413841 * /RFB/PE			US\$ 31,047.00	US\$ 82,274.76
05 Jan 2024	05 Jan 2024	101FTIN240050506	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040056939401 => Ordering Customer 113947231 * SIGHTS OF AFRICA, LLC => Remittance Info SIGHTS OF AFRICA, LLC TSBTZ 2023 11 * 8/11052023 ISN 014898 OSN 069394 SS * N 0434104 * /RFB/PE			US\$ 18,952.00	US\$ 101,226.76
08 Jan 2024	08 Jan 2024	421CHWL240080057	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,000.00		US\$ 99,226.76
09 Jan 2024	09 Jan 2024	101FTIN240090452	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040094256301 => Ordering Customer 1256850365 * ADEX ADVENTURE EXPEDITIONS LIMITED => Remittance Info TANZANA SAFARI/ TAKE OFF ISN 008479 * OSN 042563 SSN 0261893			US\$ 11,420.00	US\$ 110,646.76

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2024	09 Jan 2024	101FTIN240100238	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01400902A5301 => Ordering Customer 22667204 * KARIM - LUKAS SCHWAHN 432 NORTH DUK * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info FAMILY SCHWAHN /PURPOSE/GDSV IM			US\$ 11,158.00	US\$ 121,804.76
10 Jan 2024	10 Jan 2024	428UTLP240100536	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 01 10 52 36 IB GEPG_PAY 9984114575681 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114575681! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114575681	US\$ 271.40		US\$ 121,533.36
10 Jan 2024	10 Jan 2024	428UTLP240100538	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 01 10 54 49 IB GEPG_PAY 9984114575743 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114575743! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114575743	US\$ 625.40		US\$ 120,907.96
11 Jan 2024	11 Jan 2024	428IBDB240110509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BO91EJSN49 to TANZANIA SAFARI BUG LTD => Remittance Info Coaster Additional		US\$ 61.05		US\$ 120,846.91
11 Jan 2024	11 Jan 2024	428IBDB240110509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BO91EJSN49 to TANZANIA SAFARI BUG LTD => Remittance Info Coaster Additional		US\$ 0.13		US\$ 120,846.78
11 Jan 2024	11 Jan 2024	428IBDB240110509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BO91EJSN49 to TANZANIA SAFARI BUG LTD => Remittance Info Coaster Additional		US\$ 0.02		US\$ 120,846.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2024	12 Jan 2024	101FTIN240130051	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040124589001 => Ordering Customer 1256850365 * ADEX ADVENTURE EXPEDITIONS LIMITED => Remittance Info MEYER TANZANIA SAFARI ISN 009168 OS * N 045890 SSN 0295952			US\$ 7,718.00	US\$ 128,564.76
13 Jan 2024	13 Jan 2024	421FXSA240130002	Arusha Business Centre	421 - Ngarenaro - Sell of Forex - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,543.04		US\$ 126,021.72
16 Jan 2024	16 Jan 2024	421UTLP240160552	Arusha Business Centre	421 - Ngarenaro - Utility Payments - 1601 14 52 06 CMS NetworkID GEPGPAY Control No 994510052376 TANZANIASAFARIBUGLIMITED TANZANIA SAFARI BUG LIMITED !994510052376! From TANZANIA SAFARI BUG LTD => PERMANENT SECRETARY MINISTRY OF NAT	994510052376	US\$ 2,000.00		US\$ 124,021.72
16 Jan 2024	16 Jan 2024	421CHWL240160559	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 200.00		US\$ 123,821.72
17 Jan 2024	16 Jan 2024	101FTIN240170183	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0140160798601 => Ordering Customer 1256850365 * ADEX ADVENTURE EXPEDITIONS LIMITED => Remittance Info TANZANIA SAFARI ISN 023064 OSN 1079 * 86 SSN 0661886			US\$ 1,909.00	US\$ 125,730.72
17 Jan 2024	17 Jan 2024	101FTIN240170353	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040173458201 => Ordering Customer DE85600695950047880007 * Juergen Wenger und Andrea Wenger => Remittance Info TSB-TZ 2023-142/08-11-2023 ISN02207 * 2 OSN 034582 SSN 0204410 /RFB/DZB			US\$ 10,500.00	US\$ 136,230.72
17 Jan 2024	17 Jan 2024	428UTLP240170129	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 01 22 48 19 IB GEPG_PAY 9984114661489 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114661489! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114661489	US\$ 826.00		US\$ 135,404.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	428UTLP240170130	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 01 22 48 59 IB GEPG_PAY 9984114661496 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114661496! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114661496	US\$ 826.00		US\$ 134,578.72
18 Jan 2024	18 Jan 2024	428IBFV240180001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BRX1CVWGX7 => Ultimate Beneficiary /1217927050 * OurAfrica Travel Pty (Ltd) * 16 Sherwood AvenueKenilworth 7708 * Cape Town => Remittance Info Our Africa 2024		US\$ 855.00		US\$ 133,723.72
18 Jan 2024	18 Jan 2024	428IBFV240180001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BRX1CVWGX7 => Ultimate Beneficiary /1217927050 * OurAfrica Travel Pty (Ltd) * 16 Sherwood AvenueKenilworth 7708 * Cape Town => Remittance Info Our Africa 2024		US\$ 50.85		US\$ 133,672.87
18 Jan 2024	18 Jan 2024	428IBFV240180001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BRX1CVWGX7 => Ultimate Beneficiary /1217927050 * OurAfrica Travel Pty (Ltd) * 16 Sherwood AvenueKenilworth 7708 * Cape Town => Remittance Info Our Africa 2024		US\$ 9.15		US\$ 133,663.72
18 Jan 2024	18 Jan 2024	428UTLP240180049	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 01 12 36 25 IB GEPG_PAY 9984114635170 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114635170! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114635170	US\$ 1,180.00		US\$ 132,483.72
18 Jan 2024	18 Jan 2024	428UTLP240180542	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 01 12 38 18 IB GEPG_PAY 9984114668615 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114668615! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114668615	US\$ 1,180.00		US\$ 131,303.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428UTLP240180544	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 01 12 40 00 IB GEPG_PAY 9984114668672 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114668672! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114668672	US\$ 1,180.00		US\$ 130,123.72
18 Jan 2024	18 Jan 2024	428UTLP240180052	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 01 12 42 00 IB GEPG_PAY 9984114668739 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114668739! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114668739	US\$ 1,416.00		US\$ 128,707.72
18 Jan 2024	18 Jan 2024	428UTLP240180055	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 01 12 43 53 IB GEPG_PAY 9984114668801 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114668801! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114668801	US\$ 5,664.00		US\$ 123,043.72
18 Jan 2024	18 Jan 2024	428UTLP240180057	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 01 12 45 15 IB GEPG_PAY 9984114668863 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114668863! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114668863	US\$ 1,416.00		US\$ 121,627.72
18 Jan 2024	18 Jan 2024	428IBOT240180530	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3G1BOTTT0D => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info 8D097A,8ABCCB		US\$ 4,973.90		US\$ 116,653.82
18 Jan 2024	18 Jan 2024	428IBOT240180530	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3G1BOTTT0D => Ultimate Beneficiary /9120000861616 * Auric Air Services LTD => Remittance Info 8D097A,8ABCCB		US\$ 1.68		US\$ 116,652.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180530	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3G1BOTT0D => Ultimate Beneficiary /912000861616 * Auric Air Services LTD => Remittance Info 8D097A,8ABCCB		US\$ 0.30		US\$ 116,651.84
18 Jan 2024	18 Jan 2024	428IBOT240180009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref J8OZEDL85K => Ultimate Beneficiary /8000497 * BREEZES BEACH CLUB => Remittance Info Andrea x2, 2024.003.018		US\$ 1,362.00		US\$ 115,289.84
18 Jan 2024	18 Jan 2024	428IBOT240180009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref J8OZEDL85K => Ultimate Beneficiary /8000497 * BREEZES BEACH CLUB => Remittance Info Andrea x2, 2024.003.018		US\$ 0.67		US\$ 115,289.17
18 Jan 2024	18 Jan 2024	428IBOT240180009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref J8OZEDL85K => Ultimate Beneficiary /8000497 * BREEZES BEACH CLUB => Remittance Info Andrea x2, 2024.003.018		US\$ 0.12		US\$ 115,289.05
18 Jan 2024	18 Jan 2024	428IBOT240180531	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YZ9GA5XFGH => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P3597, P2965, P3045		US\$ 3,903.00		US\$ 111,386.05
18 Jan 2024	18 Jan 2024	428IBOT240180531	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YZ9GA5XFGH => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P3597, P2965, P3045		US\$ 0.67		US\$ 111,385.38
18 Jan 2024	18 Jan 2024	428IBOT240180531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YZ9GA5XFGH => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info P3597, P2965, P3045		US\$ 0.12		US\$ 111,385.26

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Account Statement								
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18 Jan 2024	18 Jan 2024	428IBOT240180533	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZC08VYXQJO => Ultimate Beneficiary /02J1055315500 * Blue Oyster Hotel Ltd => Remittance Info Rita x2, 23.12393		US\$ 612.00		US\$ 110,773.26
18 Jan 2024	18 Jan 2024	428IBOT240180533	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZC08VYXQJO => Ultimate Beneficiary /02J1055315500 * Blue Oyster Hotel Ltd => Remittance Info Rita x2, 23.12393		US\$ 0.67		US\$ 110,772.59
18 Jan 2024	18 Jan 2024	428IBOT240180533	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZC08VYXQJO => Ultimate Beneficiary /02J1055315500 * Blue Oyster Hotel Ltd => Remittance Info Rita x2, 23.12393		US\$ 0.12		US\$ 110,772.47
18 Jan 2024	18 Jan 2024	428IBOT240180536	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YVBJLRIIMC => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info Take 1, arri 30 Jan, 16866		US\$ 400.00		US\$ 110,372.47
18 Jan 2024	18 Jan 2024	428IBOT240180536	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YVBJLRIIMC => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info Take 1, arri 30 Jan, 16866		US\$ 0.67		US\$ 110,371.80
18 Jan 2024	18 Jan 2024	428IBOT240180536	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YVBJLRIIMC => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info Take 1, arri 30 Jan, 16866		US\$ 0.12		US\$ 110,371.68
18 Jan 2024	18 Jan 2024	428IBOT240180537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 53Y5UKEVYB => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB 5642, 7101		US\$ 1,043.60		US\$ 109,328.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 53Y5UKEVYB => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB 5642, 7101		US\$ 0.67		US\$ 109,327.41
18 Jan 2024	18 Jan 2024	428IBOT240180537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 53Y5UKEVYB => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB 5642, 7101		US\$ 0.12		US\$ 109,327.29
18 Jan 2024	18 Jan 2024	428IBOT240180012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B2WP9X81H9 => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info Toby, PI.000487, Balance		US\$ 3,090.50		US\$ 106,236.79
18 Jan 2024	18 Jan 2024	428IBOT240180012	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref B2WP9X81H9 => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info Toby, PI.000487, Balance		US\$ 0.67		US\$ 106,236.12
18 Jan 2024	18 Jan 2024	428IBOT240180012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref B2WP9X81H9 => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info Toby, PI.000487, Balance		US\$ 0.12		US\$ 106,236.00
18 Jan 2024	18 Jan 2024	428IBOT240180538	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TNSACKJVK7 => Ultimate Beneficiary /0250055315600 * Kemi Tours and Travel => Remittance Info Rita x2, Transfers, 23.7628		US\$ 90.00		US\$ 106,146.00
18 Jan 2024	18 Jan 2024	428IBOT240180538	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TNSACKJVK7 => Ultimate Beneficiary /0250055315600 * Kemi Tours and Travel => Remittance Info Rita x2, Transfers, 23.7628		US\$ 0.67		US\$ 106,145.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180538	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TNSACKJK7 => Ultimate Beneficiary /0250055315600 * Kemi Tours and Travel => Remittance Info Rita x2, Transfers, 23.7628		US\$ 0.12		US\$ 106,145.21
18 Jan 2024	18 Jan 2024	428IBOT240180539	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HMWCI4BTUV => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Bal, WB84, RITA X2		US\$ 255.50		US\$ 105,889.71
18 Jan 2024	18 Jan 2024	428IBOT240180539	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HMWCI4BTUV => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Bal, WB84, RITA X2		US\$ 0.67		US\$ 105,889.04
18 Jan 2024	18 Jan 2024	428IBOT240180539	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HMWCI4BTUV => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Bal, WB84, RITA X2		US\$ 0.12		US\$ 105,888.92
18 Jan 2024	18 Jan 2024	428IBOT240180541	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Z1FERIB3N0 => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Dep, WB26444, Hancock x4.1		US\$ 1,545.00		US\$ 104,343.92
18 Jan 2024	18 Jan 2024	428IBOT240180541	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Z1FERIB3N0 => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Dep, WB26444, Hancock x4.1		US\$ 0.67		US\$ 104,343.25
18 Jan 2024	18 Jan 2024	428IBOT240180541	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Z1FERIB3N0 => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Dep, WB26444, Hancock x4.1		US\$ 0.12		US\$ 104,343.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PROC2UB0EP => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P91241, P86426		US\$ 751.96		US\$ 103,591.17
18 Jan 2024	18 Jan 2024	428IBOT240180018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PROC2UB0EP => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P91241, P86426		US\$ 0.67		US\$ 103,590.50
18 Jan 2024	18 Jan 2024	428IBOT240180018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PROC2UB0EP => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info P91241, P86426		US\$ 0.12		US\$ 103,590.38
18 Jan 2024	18 Jan 2024	428IBFT240180537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6717TREHTU TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Zielger x6, TRVJ.200723		US\$ 2,880.00		US\$ 100,710.38
18 Jan 2024	18 Jan 2024	428IBFT240180537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6717TREHTU TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Zielger x6, TRVJ.200723		US\$ 0.17		US\$ 100,710.21
18 Jan 2024	18 Jan 2024	428IBFT240180537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6717TREHTU TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Zielger x6, TRVJ.200723		US\$ 0.03		US\$ 100,710.18
18 Jan 2024	18 Jan 2024	428IBOT240180542	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OCGW2GEPDX => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info P13313, P13604, P13738		US\$ 7,098.80		US\$ 93,611.38

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180542	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OCGW2GEPDX => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info P13313, P13604, P13738		US\$ 1.68		US\$ 93,609.70
18 Jan 2024	18 Jan 2024	428IBOT240180542	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OCGW2GEPDX => Ultimate Beneficiary /014105001774 * Ndutu Safari Lodge Ltd => Remittance Info P13313, P13604, P13738		US\$ 0.30		US\$ 93,609.40
18 Jan 2024	18 Jan 2024	428IBOT240180544	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5WWVS38R6V => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED => Remittance Info Haegeli x2, P3441		US\$ 210.00		US\$ 93,399.40
18 Jan 2024	18 Jan 2024	428IBOT240180544	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5WWVS38R6V => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED => Remittance Info Haegeli x2, P3441		US\$ 0.67		US\$ 93,398.73
18 Jan 2024	18 Jan 2024	428IBOT240180544	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5WWVS38R6V => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED => Remittance Info Haegeli x2, P3441		US\$ 0.12		US\$ 93,398.61
18 Jan 2024	18 Jan 2024	428IBFT240180037	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YUS5S1ML5M TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Rita x2, 6 Feb, 062212179		US\$ 204.00		US\$ 93,194.61
18 Jan 2024	18 Jan 2024	428IBFT240180037	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YUS5S1ML5M TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Rita x2, 6 Feb, 062212179		US\$ 0.17		US\$ 93,194.44

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBFT240180037	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YUS5S1ML5M TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Rita x2, 6 Feb, 062212179		US\$ 0.03		US\$ 93,194.41
18 Jan 2024	18 Jan 2024	428IBOT240180545	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QZ2VNCRHG4 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB35286, HOUCK X4		US\$ 1,430.40		US\$ 91,764.01
18 Jan 2024	18 Jan 2024	428IBOT240180545	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QZ2VNCRHG4 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB35286, HOUCK X4		US\$ 0.67		US\$ 91,763.34
18 Jan 2024	18 Jan 2024	428IBOT240180545	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QZ2VNCRHG4 => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB35286, HOUCK X4		US\$ 0.12		US\$ 91,763.22
18 Jan 2024	18 Jan 2024	428IBOT240180020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LU1CRMBY62 => Ultimate Beneficiary /014105002195 * Abercrombie & Kent (T) LTD => Remittance Info Houck x4, RS 45581		US\$ 2,322.82		US\$ 89,440.40
18 Jan 2024	18 Jan 2024	428IBOT240180020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LU1CRMBY62 => Ultimate Beneficiary /014105002195 * Abercrombie & Kent (T) LTD => Remittance Info Houck x4, RS 45581		US\$ 0.67		US\$ 89,439.73
18 Jan 2024	18 Jan 2024	428IBOT240180020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LU1CRMBY62 => Ultimate Beneficiary /014105002195 * Abercrombie & Kent (T) LTD => Remittance Info Houck x4, RS 45581		US\$ 0.12		US\$ 89,439.61

Account Statement

Name : TANZANIA SAFARI BUG LTD

Value Date : 09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180547	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B6D5XGQ3MO => Ultimate Beneficiary /0250720597500 * SASAHIVI SERVICES COMPANY LTD => Remittance Info ZNZ, Haegeli, Andrea		US\$ 914.00		US\$ 88,525.61
18 Jan 2024	18 Jan 2024	428IBOT240180547	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref B6D5XGQ3MO => Ultimate Beneficiary /0250720597500 * SASAHIVI SERVICES COMPANY LTD => Remittance Info ZNZ, Haegeli, Andrea		US\$ 0.67		US\$ 88,524.94
18 Jan 2024	18 Jan 2024	428IBOT240180547	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref B6D5XGQ3MO => Ultimate Beneficiary /0250720597500 * SASAHIVI SERVICES COMPANY LTD => Remittance Info ZNZ, Haegeli, Andrea		US\$ 0.12		US\$ 88,524.82
18 Jan 2024	18 Jan 2024	428IBOT240180021	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref L2QJMBN1CC => Ultimate Beneficiary /0046001214 * Key Largo Ltd => Remittance Info Acc Toby x7, arr 8 Feb		US\$ 1,124.00		US\$ 87,400.82
18 Jan 2024	18 Jan 2024	428IBOT240180021	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref L2QJMBN1CC => Ultimate Beneficiary /0046001214 * Key Largo Ltd => Remittance Info Acc Toby x7, arr 8 Feb		US\$ 0.67		US\$ 87,400.15
18 Jan 2024	18 Jan 2024	428IBOT240180021	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref L2QJMBN1CC => Ultimate Beneficiary /0046001214 * Key Largo Ltd => Remittance Info Acc Toby x7, arr 8 Feb		US\$ 0.12		US\$ 87,400.03
18 Jan 2024	18 Jan 2024	428IBOT240180022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5V3QSHS7VF => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Bal WB 8604, Wenger x2		US\$ 646.00		US\$ 86,754.03

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	428IBOT240180022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5V3QSHS7VF => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Bal WB 8604, Wenger x2		US\$ 0.67		US\$ 86,753.36
18 Jan 2024	18 Jan 2024	428IBOT240180022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5V3QSHS7VF => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Bal WB 8604, Wenger x2		US\$ 0.12		US\$ 86,753.24
18 Jan 2024	18 Jan 2024	428FTGP240180005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EC102058410029 => Ultimate Beneficiary /0250205857700 * TFS-Forex Collection Account * DAR ES SALAAM * DAR => Remittance Info / ROC/991284304962		US\$ 200.00		US\$ 86,553.24
18 Jan 2024	18 Jan 2024	421CHWL240180527	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 85,553.24
19 Jan 2024	19 Jan 2024	428IBOT240190535	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LE60Y5OT8F => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info 64903,55381,56418,51111,7055		US\$ 8,995.87		US\$ 76,557.37
19 Jan 2024	19 Jan 2024	428IBOT240190535	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LE60Y5OT8F => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info 64903,55381,56418,51111,7055		US\$ 1.68		US\$ 76,555.69
19 Jan 2024	19 Jan 2024	428IBOT240190535	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LE60Y5OT8F => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info 64903,55381,56418,51111,7055		US\$ 0.30		US\$ 76,555.39

Account Statement

Name : TANZANIA SAFARI BUG LTD

Value Date : 09 Feb 2024, 20:36

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	428IBOT240190023	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S3SET64625 => Ultimate Beneficiary /0193531001 * Sisterhood Crafts Limited => Remittance Info Beading Class 4 Pax, I2940		US\$ 112.00		US\$ 76,443.39
19 Jan 2024	19 Jan 2024	428IBOT240190023	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S3SET64625 => Ultimate Beneficiary /0193531001 * Sisterhood Crafts Limited => Remittance Info Beading Class 4 Pax, I2940		US\$ 0.67		US\$ 76,442.72
19 Jan 2024	19 Jan 2024	428IBOT240190023	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S3SET64625 => Ultimate Beneficiary /0193531001 * Sisterhood Crafts Limited => Remittance Info Beading Class 4 Pax, I2940		US\$ 0.12		US\$ 76,442.60
19 Jan 2024	19 Jan 2024	421CHWL240190549	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - IS NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,000.00		US\$ 74,442.60
22 Jan 2024	22 Jan 2024	428CHWL240220521	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO MICHAEL MSUYA !! From TANZANIA SAFARI BUG LTD		US\$ 7,000.00		US\$ 67,442.60
22 Jan 2024	22 Jan 2024	101FTIN240220502	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040224202001 => Ordering Customer /000000090822765 * 1/AMAFRICA TOURS (PTY) LTD * 2/110 CENTURION DR * 3/ZA/WIERDAPARK => Remittance Info AMAFRICA TOURS ISN 018820 OSN 04202 * 0 SSN			US\$ 1,394.00	US\$ 68,836.60
23 Jan 2024	23 Jan 2024	428IBFT240230024	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6F49GJIDA6 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Krupa x2, Inv 5049		US\$ 192.50		US\$ 68,644.10
23 Jan 2024	23 Jan 2024	428IBFT240230024	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6F49GJIDA6 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Krupa x2, Inv 5049		US\$ 0.17		US\$ 68,643.93

Account Statement

Name : TANZANIA SAFARI BUG LTD

Value Date : 09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	428IBFT240230024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6F49GJIDA6 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Krupa x2, Inv 5049		US\$ 0.03		US\$ 68,643.90
23 Jan 2024	23 Jan 2024	428IBOT240230512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6ETR75WV81 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 72332, 70475, 70240		US\$ 837.00		US\$ 67,806.90
23 Jan 2024	23 Jan 2024	428IBOT240230512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6ETR75WV81 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 72332, 70475, 70240		US\$ 0.67		US\$ 67,806.23
23 Jan 2024	23 Jan 2024	428IBOT240230512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6ETR75WV81 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 72332, 70475, 70240		US\$ 0.12		US\$ 67,806.11
23 Jan 2024	23 Jan 2024	428IBOC240230501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3427BJD167 => Ultimate Beneficiary /62880488640 * TripClip (Pty) Ltd * 605 Currie RoadKWAZULU-NATAL 4001 * Durban => Remittance Info TCINV.4621		US\$ 843.07		US\$ 66,963.04
23 Jan 2024	23 Jan 2024	428IBOC240230501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3427BJD167 => Ultimate Beneficiary /62880488640 * TripClip (Pty) Ltd * 605 Currie RoadKWAZULU-NATAL 4001 * Durban => Remittance Info TCINV.4621		US\$ 38.14		US\$ 66,924.90

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	428IBOC240230501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3427BJD167 => Ultimate Beneficiary /62880488640 * TripClip (Pty) Ltd * 605 Currie RoadKWAZULU-NATAL 4001 * Durban => Remittance Info TCINV.4621		US\$ 6.86		US\$ 66,918.04
25 Jan 2024	25 Jan 2024	428UTLP240250615	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 01 23 58 53 IB GEPG_PAY 9984114761451 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114761451! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114761451	US\$ 236.00		US\$ 66,682.04
25 Jan 2024	25 Jan 2024	428UTLP240250045	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 01 23 59 40 IB GEPG_PAY 9984114761450 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114761450! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114761450	US\$ 118.00		US\$ 66,564.04
25 Jan 2024	25 Jan 2024	428UTLP240250618	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 01 00 02 15 IB GEPG_PAY 9984114761457 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114761457! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114761457	US\$ 236.00		US\$ 66,328.04
25 Jan 2024	25 Jan 2024	428UTLP240250046	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 01 00 04 21 IB GEPG_PAY 9984114761460 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114761460! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114761460	US\$ 283.20		US\$ 66,044.84
25 Jan 2024	25 Jan 2024	428UTLP240250621	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 01 00 05 18 IB GEPG_PAY 9984114761461 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114761461! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114761461	US\$ 1,132.80		US\$ 64,912.04

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

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	428UTLP240250048	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 01 00 06 41 IB GEPG_PAY 9984114761464 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114761464! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114761464	US\$ 578.20		US\$ 64,333.84
26 Jan 2024	26 Jan 2024	428UTLP240260155	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 01 01 33 01 IB GEPG_PAY 9984114776092 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114776092! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114776092	US\$ 849.60		US\$ 63,484.24
26 Jan 2024	26 Jan 2024	428UTLP240260156	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 01 01 36 01 IB GEPG_PAY 9984114776096 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114776096! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114776096	US\$ 141.60		US\$ 63,342.64
26 Jan 2024	26 Jan 2024	428UTLP240260158	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 01 01 37 14 IB GEPG_PAY 9984114776098 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114776098! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114776098	US\$ 436.60		US\$ 62,906.04
29 Jan 2024	29 Jan 2024	101FTIN240290040	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040290805501 => Ordering Customer / DE38793530900000401976 * 1/Karl Heinrich Suhl Margarete Suhl * 2/Hangstr. 20 * 3/ DE/97616 Salz => Remittance Info INVOICE NUMBER TSB- TZ 2023-157/01			US\$ 1,906.00	US\$ 64,812.04
29 Jan 2024	29 Jan 2024	428IBFT240290012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D220N31DA4 TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info FCFB.280124, Basu x2		US\$ 80.00		US\$ 64,732.04

Account Statement

Name :TANZANIA SAFARI BUG LTD

Value Date :09 Feb 2024, 20:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	428IBFT240290012	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D220N31DA4 TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info FCFB.280124, Basu x2		US\$ 0.17		US\$ 64,731.87
29 Jan 2024	29 Jan 2024	428IBFT240290012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D220N31DA4 TANZANIA SAFARI BUG LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info FCFB.280124, Basu x2		US\$ 0.03		US\$ 64,731.84
31 Jan 2024	31 Jan 2024	428CHWL240310511	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 400055813!! From TANZANIA SAFARI BUG LTD		US\$ 32,000.00		US\$ 32,731.84

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

Account Summary			
Account Number	42810007192	Branch	Arusha Business Centre
Customer No	005991140	Old Account Number	42810007192
Account Type	Current and Savings	Currency	USD
Address	BOX 14023, ARUSHA		
Account Description	TANZANIA SAFARI BUG LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Feb 2024	To Date	29 Feb 2024
Opening Balance	US\$ 32,731.84	Closing Balance	US\$ 40,663.16
Total Credit Count	22	Total Credit	US\$ 74,953.47
Total Debit Count	110	Total Debit	US\$ 67,022.15

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	428IBOT240360010	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WRTLZEQ8QP => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Rita BalFeb, Christina DepOc		US\$ 206.00		US\$ 32,525.84
05 Feb 2024	05 Feb 2024	428IBOT240360010	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WRTLZEQ8QP => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Rita BalFeb, Christina DepOc		US\$ 0.67		US\$ 32,525.17
05 Feb 2024	05 Feb 2024	428IBOT240360010	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WRTLZEQ8QP => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Rita BalFeb, Christina DepOc		US\$ 0.12		US\$ 32,525.05
05 Feb 2024	05 Feb 2024	428IBOT240360011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LLJ0Q0Z6AH => Ultimate Beneficiary /912000151979 * ONA SAFARI LIMITED CAMPS => Remittance Info Meyer x2, P3545		US\$ 552.47		US\$ 31,972.58

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBOT240360011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LLJ0Q0Z6AH => Ultimate Beneficiary /912000151979 * ONA SAFARI LIMITED CAMPS => Remittance Info Meyer x2, P3545		US\$ 0.67		US\$ 31,971.91
05 Feb 2024	05 Feb 2024	428IBOT240360011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LLJ0Q0Z6AH => Ultimate Beneficiary /912000151979 * ONA SAFARI LIMITED CAMPS => Remittance Info Meyer x2, P3545		US\$ 0.12		US\$ 31,971.79
05 Feb 2024	05 Feb 2024	428IBOT240360012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F5H2HNPA6D => Ultimate Beneficiary /8001126 * Ndutu Safari Lodge Ltd => Remittance Info P14154, Meyer x2		US\$ 873.00		US\$ 31,098.79
05 Feb 2024	05 Feb 2024	428IBOT240360012	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref F5H2HNPA6D => Ultimate Beneficiary /8001126 * Ndutu Safari Lodge Ltd => Remittance Info P14154, Meyer x2		US\$ 0.67		US\$ 31,098.12
05 Feb 2024	05 Feb 2024	428IBOT240360012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref F5H2HNPA6D => Ultimate Beneficiary /8001126 * Ndutu Safari Lodge Ltd => Remittance Info P14154, Meyer x2		US\$ 0.12		US\$ 31,098.00
05 Feb 2024	05 Feb 2024	428IBOT240360512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ONBR63R219 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 62740, Meyer x2		US\$ 1,092.80		US\$ 30,005.20
05 Feb 2024	05 Feb 2024	428IBOT240360512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ONBR63R219 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 62740, Meyer x2		US\$ 0.67		US\$ 30,004.53

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBOT240360512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ONBR63R219 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB 62740, Meyer x2		US\$ 0.12		US\$ 30,004.41
05 Feb 2024	05 Feb 2024	428IBFT240360512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 41M3MA7AMM TANZANIA SAFARI BUG LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info Meyer x2, 40420, arr 2 March		US\$ 509.86		US\$ 29,494.55
05 Feb 2024	05 Feb 2024	428IBFT240360512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 41M3MA7AMM TANZANIA SAFARI BUG LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info Meyer x2, 40420, arr 2 March		US\$ 0.17		US\$ 29,494.38
05 Feb 2024	05 Feb 2024	428IBFT240360512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 41M3MA7AMM TANZANIA SAFARI BUG LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info Meyer x2, 40420, arr 2 March		US\$ 0.03		US\$ 29,494.35
06 Feb 2024	06 Feb 2024	421CHWL240370018	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,500.00		US\$ 26,994.35
06 Feb 2024	06 Feb 2024	101103v240370007	Arusha Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 000007351483 428IBOT240360011 dd240205 Rsn Invalid beneficiary account number			US\$ 552.47	US\$ 27,546.82
07 Feb 2024	07 Feb 2024	428UTLP240380184	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 02 22 50 45 IB GEPG_PAY 9984114923280 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114923280! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114923280	US\$ 165.20		US\$ 27,381.62

Account Statement

Name :TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2024	08 Feb 2024	428FTGP240390001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101084666953 => Ultimate Beneficiary /9932445151 * Tanzania Forest Services * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/991284340305		US\$ 40.00		US\$ 27,341.62
08 Feb 2024	08 Feb 2024	428UTLP240390533	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 03 41 IB GEPG_PAY 9984114926217 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114926217! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926217	US\$ 118.00		US\$ 27,223.62
08 Feb 2024	08 Feb 2024	428UTLP240390535	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 05 21 IB GEPG_PAY 9984114926268 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114926268! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926268	US\$ 118.00		US\$ 27,105.62
08 Feb 2024	08 Feb 2024	428UTLP240390025	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 06 43 IB GEPG_PAY 9984114926323 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114926323! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926323	US\$ 118.00		US\$ 26,987.62
08 Feb 2024	08 Feb 2024	428UTLP240390539	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 08 23 IB GEPG_PAY 9984114926359 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114926359! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926359	US\$ 566.40		US\$ 26,421.22
08 Feb 2024	08 Feb 2024	428UTLP240390542	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 10 09 IB GEPG_PAY 9984114926412 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114926412! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926412	US\$ 141.60		US\$ 26,279.62

Account Statement

Name :TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2024	08 Feb 2024	428UTLP240390033	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 11 51 IB GEPG_PAY 9984114926466 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114926466! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926466	US\$ 354.00		US\$ 25,925.62
08 Feb 2024	08 Feb 2024	428UTLP240390543	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 13 10 IB GEPG_PAY 9984114926519 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114926519! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926519	US\$ 236.00		US\$ 25,689.62
08 Feb 2024	08 Feb 2024	428UTLP240390546	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 14 52 IB GEPG_PAY 9984114926551 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114926551! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114926551	US\$ 436.60		US\$ 25,253.02
08 Feb 2024	08 Feb 2024	428UTLP240390547	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 10 16 05 IB GEPG_PAY 9984114875066 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114875066! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114875066	US\$ 118.00		US\$ 25,135.02
08 Feb 2024	08 Feb 2024	428UTLP240390144	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 02 22 00 29 IB GEPG_PAY 9984114939787 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114939787! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114939787	US\$ 236.00		US\$ 24,899.02
09 Feb 2024	09 Feb 2024	421CHWL240400065	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,600.00		US\$ 22,299.02

Account Statement

Name :TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2024	09 Feb 2024	428UTLP240400674	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 19 59 21 IB GEPG_PAY 9984114953454 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953454! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953454	US\$ 236.00		US\$ 22,063.02
09 Feb 2024	09 Feb 2024	428UTLP240400126	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 01 22 IB GEPG_PAY 9984114953458 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953458! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953458	US\$ 236.00		US\$ 21,827.02
09 Feb 2024	09 Feb 2024	428UTLP240400128	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 03 28 IB GEPG_PAY 9984114953463 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114953463! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953463	US\$ 283.20		US\$ 21,543.82
09 Feb 2024	09 Feb 2024	428UTLP240400129	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 04 50 IB GEPG_PAY 9984114953468 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953468! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953468	US\$ 1,699.20		US\$ 19,844.62
09 Feb 2024	09 Feb 2024	428UTLP240400131	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 10 43 IB GEPG_PAY 9984114953506 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953506! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953506	US\$ 1,486.80		US\$ 18,357.82
09 Feb 2024	09 Feb 2024	428UTLP240400134	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 12 32 IB GEPG_PAY 9984114953517 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953517! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953517	US\$ 413.00		US\$ 17,944.82

Account Statement

Name :TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2024	09 Feb 2024	428UTLP240400681	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 14 13 IB GEPG_PAY 9984114953522 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953522! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953522	US\$ 413.00		US\$ 17,531.82
09 Feb 2024	09 Feb 2024	428UTLP240400682	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 15 56 IB GEPG_PAY 9984114953537 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114953537! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953537	US\$ 991.20		US\$ 16,540.62
09 Feb 2024	09 Feb 2024	428UTLP240400138	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 17 14 IB GEPG_PAY 9984114953541 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114953541! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953541	US\$ 826.00		US\$ 15,714.62
09 Feb 2024	09 Feb 2024	428UTLP240400687	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 21 44 IB GEPG_PAY 9984114953549 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984114953549! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953549	US\$ 1,982.40		US\$ 13,732.22
09 Feb 2024	09 Feb 2024	428UTLP240400689	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 23 11 IB GEPG_PAY 9984114953557 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984114953557! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953557	US\$ 790.60		US\$ 12,941.62
09 Feb 2024	09 Feb 2024	428UTLP240400139	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 02 20 26 15 IB GEPG_PAY 9984114953562 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984114953562! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984114953562	US\$ 413.00		US\$ 12,528.62

Account Statement

Name : TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2024	09 Feb 2024	428IBOT240400532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 65VK2GYBEQ => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info RRL, WB6196, Lunch, Toby x7		US\$ 175.00		US\$ 12,353.62
09 Feb 2024	09 Feb 2024	428IBOT240400532	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 65VK2GYBEQ => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info RRL, WB6196, Lunch, Toby x7		US\$ 0.66		US\$ 12,352.96
09 Feb 2024	09 Feb 2024	428IBOT240400532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 65VK2GYBEQ => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info RRL, WB6196, Lunch, Toby x7		US\$ 0.12		US\$ 12,352.84
12 Feb 2024	12 Feb 2024	101FTIN240430069	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040431710401 => Ordering Customer CH6980808001269419238 * Anita Etter => Remittance Info 20 DEPOSIT INVOICE TSB-TZ 2024-161 * /08-02-2024 ISN 006812 OSN 017104 S * SN 0113454 /RFB/1			US\$ 2,728.00	US\$ 15,080.84
13 Feb 2024	12 Feb 2024	101FTIN240440268	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040433718501 => Ordering Customer CH5804835171379990003 * HERR ADRIANO CIABUSCHI UND FRAU MON => Remittance Info TSB-TZ 2024-166/10-02-2024 ISN 0201 * 39 OSN 037185 SSN 0233328 * /RF			US\$ 2,003.00	US\$ 17,083.84
13 Feb 2024	12 Feb 2024	101FTIN240440384	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040435315201 => Ordering Customer CH630023023037809342E * RAOUL PASCALE SERDA => Remittance Info TSB-TZ 2024-162/08-02-2024 ISN 0051 * 61 OSN 053152 SSN 0343209 * /RFB/ZD81043TI60612			US\$ 3,830.00	US\$ 20,913.84

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2024	13 Feb 2024	101FTIN240440424	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040441000301 => Ordering Customer / CH0309000000300453809 * 1/WALTI MICHAEL * 2/ REBHALDE 12 * 3/CH/ LOBSIGEN, 3268 => Remittance Info TSB-TZ 2024-167/10-02-2024 RUTH UND * MICHAEL WALT			US\$ 5,590.00	US\$ 26,503.84
13 Feb 2024	13 Feb 2024	428FTGP240440501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101086974696 => Ultimate Beneficiary /0250205857700 * TFS-Forex Collection Account * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/991284339666		US\$ 20.00		US\$ 26,483.84
14 Feb 2024	14 Feb 2024	101FTIN240450068	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640430C82901 => Ordering Customer / CH4300790042351648063 * 1/ Rene Saegesser * 2/Alpenweg,8 * 3/CH/Oberburg,3414 => Remittance Info / ROC/541600001164435252/// URI/Invoi * ce Number TS			US\$ 1,418.00	US\$ 27,901.84
14 Feb 2024	14 Feb 2024	428IBDB240450508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6N8LKT03LF to TANZANIA SAFARI BUG LTD => Remittance Info Park Permit		US\$ 40.13		US\$ 27,861.71
14 Feb 2024	14 Feb 2024	428IBDB240450508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6N8LKT03LF to TANZANIA SAFARI BUG LTD => Remittance Info Park Permit		US\$ 0.13		US\$ 27,861.58
14 Feb 2024	14 Feb 2024	428IBDB240450508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6N8LKT03LF to TANZANIA SAFARI BUG LTD => Remittance Info Park Permit		US\$ 0.02		US\$ 27,861.56
14 Feb 2024	14 Feb 2024	428UTLP240450120	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 02 17 13 01 IB GEPG_PAY 9984115003459 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115003459! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115003459	US\$ 1,711.00		US\$ 26,150.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	428UTLP240450627	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 02 17 14 40 IB GEPG_PAY 9984115003694 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115003694! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115003694	US\$ 708.00		US\$ 25,442.56
15 Feb 2024	15 Feb 2024	101FTIN240460200	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040460238801 => Ordering Customer / CH8408401016112216203 * 1/FASLER KURT . FASLER MARIANNE * 2/ERLENWEG 2 * 3/CH/4805 BRITTNAU => Remittance Info TSB-TZ 2024-165/10-02-2024 ISN 0046			US\$ 1,990.00	US\$ 27,432.56
15 Feb 2024	14 Feb 2024	101FTIN240460208	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640452CF7901 => Ordering Customer 479681300816 * THE NEW PONTE TRAVELS LLC => Remittance Info /RFB/PONTE TRAVELS * INVOICE TSB-TZ 2024-163/09-02-2024			US\$ 3,033.00	US\$ 30,465.56
15 Feb 2024	15 Feb 2024	421CHWL240460033	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,900.00		US\$ 28,565.56
15 Feb 2024	15 Feb 2024	428IBOT240460514	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref E74Q0QHAR3 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info 76783		US\$ 3,243.60		US\$ 25,321.96
15 Feb 2024	15 Feb 2024	428IBOT240460514	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref E74Q0QHAR3 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info 76783		US\$ 0.66		US\$ 25,321.30
15 Feb 2024	15 Feb 2024	428IBOT240460514	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref E74Q0QHAR3 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info 76783		US\$ 0.12		US\$ 25,321.18

Account Statement

Name : TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2024	15 Feb 2024	101FTIN240460446	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040462332601 => Ordering Customer / DE17259501300000820811 * 1/SUSANNE FUCHS * 2/ AM THIE 1 * 3/DE/31162 BAD SALZDETFURTH => Remittance Info SUSANNE MARIA FUCHS NICOLE BLOOM FU * CHS.			US\$ 8,716.00	US\$ 34,037.18
15 Feb 2024	15 Feb 2024	101FTIN240460522	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040464492301 => Ordering Customer / DE95100100100577706107 * 1/Gerd Rohde Anja Rohde * 2/ WIESENSTR. 22 * 3/DE/Teltow 14513 => Remittance Info / ROC/CESZRK77000hSguN/// URI//URI/AN * ZAH			US\$ 2,642.00	US\$ 36,679.18
16 Feb 2024	15 Feb 2024	101FTIN240470008	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040467218101 => Ordering Customer CH290023523569875440G * MARTIN HEINIGER => Remittance Info ANZAHLUNG SAFARI MARTIN HEINIGER, S * CHWEIZ ISN 007249 OSN 072181 SSN 04 * 86352 * /RFB/			US\$ 1,982.00	US\$ 38,661.18
16 Feb 2024	16 Feb 2024	101FTIN240470038	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040470850601 => Ordering Customer /000000090822765 * 1/AMAFRICA TOURS (PTY) LTD * 2/110 CENTURION DR * 3/ZA/WIERDAPARK => Remittance Info AMAFRICA TOURS ISN 002459 OSN 00850 * 6 SSN			US\$ 1,950.00	US\$ 40,611.18
16 Feb 2024	16 Feb 2024	101FTIN240470076	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640460CC6001 => Ordering Customer / CH1600790042428863459 * 1/Stephanie Andrea . Thomas Merkt * 2/Gyrisbergstrasse,156 * 3/CH/Burgdorf,3400 => Remittance Info / ROC/541600001167217156			US\$ 2,868.00	US\$ 43,479.18
19 Feb 2024	19 Feb 2024	428CHWL240500541	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO MICHAEL MSUYA!! From TANZANIA SAFARI BUG LTD		US\$ 5,500.00		US\$ 37,979.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2024	20 Feb 2024	101FTIN240510318	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040516026901 => Ordering Customer CH4980808001776616011 * Michael und Claudia Trost => Remittance Info 20 DEPOSIT INVOICE TSB-TZ 2024-1 * 73/13-02-2024 ISN 026294 OSN 060269 * SSN			US\$ 3,091.00	US\$ 41,070.18
20 Feb 2024	20 Feb 2024	101FTIN240510350	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040511043401 => Ordering Customer / DE70440100460635806461 * 1/Michael Geaney Maria Siba * 2/HEINRICH-HOERLE- STR. 6 * 3/DE/Koeln 50737 => Remittance Info /ROC/ CEecCX69916hQ8Gv///URI//			US\$ 4,348.00	US\$ 45,418.18
20 Feb 2024	20 Feb 2024	101FTIN240510713	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01405109ECC01 => Ordering Customer 47214170 * CRAIG PHILIP LEWIS WILLIAMS 716 HAR * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info WILLIAMS CRAIG PHILIP LEWIS /PU			US\$ 1,932.00	US\$ 47,350.18
21 Feb 2024	20 Feb 2024	101FTIN240520005	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0140512782901 => Ordering Customer CH890023523550522740E * NICOLE OPPLIGER => Remittance Info TRAVEL SAFARI NICOLE OPPLIGER / NA * //TACHA LIPS ISN 012186 OSN 127829 * SSN 0803638 * /			US\$ 1,169.00	US\$ 48,519.18
21 Feb 2024	21 Feb 2024	101FTIN240520131	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640511178D01 => Ordering Customer / DE88200411110508561800 * 1/ MARA MAXIMILIANE FUCHS * 2/ERLENSTR. 16 * 3/DE/60325 FRANKFURT => Remittance Info BALANCE SAFARI - MONIKA ELISABETH F *			US\$ 8,716.00	US\$ 57,235.18

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2024	22 Feb 2024	101FTIN240530404	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040530319901 => Ordering Customer / CH1208401016724529708 * 1/ ASIAIN SATRUSTEGUI MARIA CRISTINA * 2/REIBENWEG 49 * 3/CH/3294 BUREN AN DER AARE => Remittance Info ANZAHLUNG CRISTINA X2			US\$ 1,856.00	US\$ 59,091.18
22 Feb 2024	22 Feb 2024	428IBOT240530002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BO4SOIC63Z => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info TWC Deposits, and Balance		US\$ 7,205.40		US\$ 51,885.78
22 Feb 2024	22 Feb 2024	428IBOT240530002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BO4SOIC63Z => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info TWC Deposits, and Balance		US\$ 1.65		US\$ 51,884.13
22 Feb 2024	22 Feb 2024	428IBOT240530002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BO4SOIC63Z => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info TWC Deposits, and Balance		US\$ 0.30		US\$ 51,883.83
22 Feb 2024	22 Feb 2024	421CHWL240530527	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,200.00		US\$ 50,683.83
22 Feb 2024	22 Feb 2024	428UTLP240530581	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 20 03 07 IB GEPG_PAY 9984115102922 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115102922! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115102922	US\$ 236.00		US\$ 50,447.83
22 Feb 2024	22 Feb 2024	428UTLP240530096	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 20 05 02 IB GEPG_PAY 9984115102938 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115102938! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115102938	US\$ 118.00		US\$ 50,329.83

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :01 Mar 2024, 12:36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2024	22 Feb 2024	428UTLP240530583	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 20 06 06 IB GEPG_PAY 9984115102948 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115102948! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115102948	US\$ 283.20		US\$ 50,046.63
22 Feb 2024	22 Feb 2024	428UTLP240530097	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 20 07 18 IB GEPG_PAY 9984115102950 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115102950! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115102950	US\$ 236.00		US\$ 49,810.63
22 Feb 2024	22 Feb 2024	428UTLP240530584	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 20 09 12 IB GEPG_PAY 9984115102954 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115102954! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115102954	US\$ 566.40		US\$ 49,244.23
22 Feb 2024	22 Feb 2024	428UTLP240530099	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 02 20 11 16 IB GEPG_PAY 9984115102965 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115102965! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115102965	US\$ 436.60		US\$ 48,807.63
23 Feb 2024	23 Feb 2024	101FTIN240540164	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040543430101 => Ordering Customer DE34100900003043359001 * Ralf-Peter o. Judith Michelke => Remittance Info TSB-TZ 2024-176/19-02-2024 ISN02184 * 6 OSN 034301 SSN 0217140 / RFB/DZBP1			US\$ 1,706.00	US\$ 50,513.63
24 Feb 2024	24 Feb 2024	428UTLP240550513	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 11 19 IB GEPG_PAY 9984115118438 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115118438! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118438	US\$ 472.00		US\$ 50,041.63

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :01 Mar 2024, 12:36

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	428UTLP240550009	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 13 06 IB GEPG_PAY 9984115118448 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115118448! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118448	US\$ 118.00		US\$ 49,923.63
24 Feb 2024	24 Feb 2024	428UTLP240550012	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 14 31 IB GEPG_PAY 9984115118456 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115118456! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118456	US\$ 283.20		US\$ 49,640.43
24 Feb 2024	24 Feb 2024	428UTLP240550517	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 19 51 IB GEPG_PAY 9984115118482 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115118482! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118482	US\$ 566.40		US\$ 49,074.03
24 Feb 2024	24 Feb 2024	428UTLP240550518	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 22 51 IB GEPG_PAY 9984115118505 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115118505! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118505	US\$ 236.00		US\$ 48,838.03
24 Feb 2024	24 Feb 2024	428UTLP240550519	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 24 05 IB GEPG_PAY 9984115118494 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115118494! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118494	US\$ 436.60		US\$ 48,401.43
24 Feb 2024	24 Feb 2024	428UTLP240550016	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 02 09 25 31 IB GEPG_PAY 9984115118524 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115118524! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115118524	US\$ 118.00		US\$ 48,283.43

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	101FTIN240570018	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040570339301 => Ordering Customer CH1080808002791926189 * Pascal Allemann => Remittance Info TANZANIA REISE PASCAL UND DAVID KOM * PLETT ISN 007467 OSN 003393 SSN 002 * 4494 /RFB/SWF			US\$ 9,246.00	US\$ 57,529.43
26 Feb 2024	26 Feb 2024	428CHWL240570534	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,500.00		US\$ 56,029.43
27 Feb 2024	27 Feb 2024	428IBOT240580011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H3SKPAM992 => Ultimate Beneficiary /8001126 * Nduu Safari Lodge Ltd => Remittance Info P14459, Nicole x4		US\$ 2,620.80		US\$ 53,408.63
27 Feb 2024	27 Feb 2024	428IBOT240580011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref H3SKPAM992 => Ultimate Beneficiary /8001126 * Nduu Safari Lodge Ltd => Remittance Info P14459, Nicole x4		US\$ 0.66		US\$ 53,407.97
27 Feb 2024	27 Feb 2024	428IBOT240580011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref H3SKPAM992 => Ultimate Beneficiary /8001126 * Nduu Safari Lodge Ltd => Remittance Info P14459, Nicole x4		US\$ 0.12		US\$ 53,407.85
27 Feb 2024	27 Feb 2024	428IBFT240580518	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B5MKZVSWX2 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Inv 4619, 5201, 5390, 5222		US\$ 1,742.50		US\$ 51,665.35
27 Feb 2024	27 Feb 2024	428IBFT240580518	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref B5MKZVSWX2 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Inv 4619, 5201, 5390, 5222		US\$ 0.17		US\$ 51,665.18
27 Feb 2024	27 Feb 2024	428IBFT240580518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref B5MKZVSWX2 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Inv 4619, 5201, 5390, 5222		US\$ 0.03		US\$ 51,665.15

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBOT240580512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y91B9AABS5 => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Inv WB 26641, 27250, 28108		US\$ 639.47		US\$ 51,025.68
27 Feb 2024	27 Feb 2024	428IBOT240580512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y91B9AABS5 => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Inv WB 26641, 27250, 28108		US\$ 0.66		US\$ 51,025.02
27 Feb 2024	27 Feb 2024	428IBOT240580512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y91B9AABS5 => Ultimate Beneficiary /011105012671 * Jongomero Camp Ltd => Remittance Info Inv WB 26641, 27250, 28108		US\$ 0.12		US\$ 51,024.90
27 Feb 2024	27 Feb 2024	428IBOT240580012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BCI68J7AYA => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info Marera Deposits 2024		US\$ 948.00		US\$ 50,076.90
27 Feb 2024	27 Feb 2024	428IBOT240580012	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BCI68J7AYA => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info Marera Deposits 2024		US\$ 0.66		US\$ 50,076.24
27 Feb 2024	27 Feb 2024	428IBOT240580012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BCI68J7AYA => Ultimate Beneficiary /045105001183 * MARERA VALLEY VIEW => Remittance Info Marera Deposits 2024		US\$ 0.12		US\$ 50,076.12
27 Feb 2024	27 Feb 2024	428IBFT240580520	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2151RCLMJI TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Dep Enochs x3 and Maria x2		US\$ 126.00		US\$ 49,950.12

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBFT240580520	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2151RCLMJI TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Dep Enochs x3 and Maria x2		US\$ 0.17		US\$ 49,949.95
27 Feb 2024	27 Feb 2024	428IBFT240580520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2151RCLMJI TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Dep Enochs x3 and Maria x2		US\$ 0.03		US\$ 49,949.92
27 Feb 2024	27 Feb 2024	428IBOT240580513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GN3Z0R0J9G => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED - OLERA I => Remittance Info Deposit P 3951, 4309, 4306		US\$ 245.25		US\$ 49,704.67
27 Feb 2024	27 Feb 2024	428IBOT240580513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GN3Z0R0J9G => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED - OLERA I => Remittance Info Deposit P 3951, 4309, 4306		US\$ 0.66		US\$ 49,704.01
27 Feb 2024	27 Feb 2024	428IBOT240580513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GN3Z0R0J9G => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED - OLERA I => Remittance Info Deposit P 3951, 4309, 4306		US\$ 0.12		US\$ 49,703.89
27 Feb 2024	27 Feb 2024	428IBOT240580014	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2870GUHML8 => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Various Payments 2024		US\$ 6,296.37		US\$ 43,407.52
27 Feb 2024	27 Feb 2024	428IBOT240580014	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2870GUHML8 => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Various Payments 2024		US\$ 1.66		US\$ 43,405.86

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBOT240580014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2870GUHML8 => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Various Payments 2024		US\$ 0.30		US\$ 43,405.56
27 Feb 2024	27 Feb 2024	428IBOT240580517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TTGIGSAFDY => Ultimate Beneficiary /0150019505 * Sevi Boutique Hotel Zanzibar Ltd => Remittance Info Dep O.Neill x2, Arr 16 Aug		US\$ 290.40		US\$ 43,115.16
27 Feb 2024	27 Feb 2024	428IBOT240580517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TTGIGSAFDY => Ultimate Beneficiary /0150019505 * Sevi Boutique Hotel Zanzibar Ltd => Remittance Info Dep O.Neill x2, Arr 16 Aug		US\$ 0.66		US\$ 43,114.50
27 Feb 2024	27 Feb 2024	428IBOT240580517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TTGIGSAFDY => Ultimate Beneficiary /0150019505 * Sevi Boutique Hotel Zanzibar Ltd => Remittance Info Dep O.Neill x2, Arr 16 Aug		US\$ 0.12		US\$ 43,114.38
27 Feb 2024	27 Feb 2024	428IBOT240580015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7AKEJV6K2Y => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info Deposits P 109254, 104253		US\$ 294.00		US\$ 42,820.38
27 Feb 2024	27 Feb 2024	428IBOT240580015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7AKEJV6K2Y => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info Deposits P 109254, 104253		US\$ 0.66		US\$ 42,819.72
27 Feb 2024	27 Feb 2024	428IBOT240580015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7AKEJV6K2Y => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info Deposits P 109254, 104253		US\$ 0.12		US\$ 42,819.60

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBOT240580518	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BV4F115NGR => Ultimate Beneficiary /0310435538 * BOUGAINVILLEA SAFARI LODGE => Remittance Info Dep P 109263, 109094		US\$ 286.50		US\$ 42,533.10
27 Feb 2024	27 Feb 2024	428IBOT240580518	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BV4F115NGR => Ultimate Beneficiary /0310435538 * BOUGAINVILLEA SAFARI LODGE => Remittance Info Dep P 109263, 109094		US\$ 0.66		US\$ 42,532.44
27 Feb 2024	27 Feb 2024	428IBOT240580518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BV4F115NGR => Ultimate Beneficiary /0310435538 * BOUGAINVILLEA SAFARI LODGE => Remittance Info Dep P 109263, 109094		US\$ 0.12		US\$ 42,532.32
27 Feb 2024	27 Feb 2024	428IBOT240580016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5KYANB6E6O => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Dep WB 9913, WB 9890		US\$ 2,261.00		US\$ 40,271.32
27 Feb 2024	27 Feb 2024	428IBOT240580016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5KYANB6E6O => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Dep WB 9913, WB 9890		US\$ 0.66		US\$ 40,270.66
27 Feb 2024	27 Feb 2024	428IBOT240580016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5KYANB6E6O => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Dep WB 9913, WB 9890		US\$ 0.12		US\$ 40,270.54
27 Feb 2024	27 Feb 2024	428IBOT240580521	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4CDBZQU34Z => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB39460, Nicole x4, arr 8Mar		US\$ 1,193.60		US\$ 39,076.94

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 01 Mar 2024, 12:36

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	428IBOT240580521	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4CDBZQU34Z => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB39460, Nicole x4, arr 8Mar		US\$ 0.66		US\$ 39,076.28
27 Feb 2024	27 Feb 2024	428IBOT240580521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4CDBZQU34Z => Ultimate Beneficiary /0250280247500 * RIVERTREES LIMITED => Remittance Info WB39460, Nicole x4, arr 8Mar		US\$ 0.12		US\$ 39,076.16
27 Feb 2024	27 Feb 2024	101FTIN240580384	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040584666701 => Ordering Customer CH1180808007013080118 * Diana Aeberhardt => Remittance Info INV NO TSB TZ 2024 179 23 02 2024 B * OOKING REF DIANA X3 20 DEPOSIT ISN * 020588 OSN			US\$ 3,587.00	US\$ 42,663.16
29 Feb 2024	29 Feb 2024	421CHWL240600047	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 2,000.00		US\$ 40,663.16

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Summary			
Account Number	42810007192	Branch	Arusha Business Centre
Customer No	005991140	Old Account Number	42810007192
Account Type	Current and Savings	Currency	USD
Address	BOX 14023, ARUSHA		
Account Description	TANZANIA SAFARI BUG LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Mar 2024	To Date	31 Mar 2024
Opening Balance	US\$ 40,663.16	Closing Balance	US\$ 26,149.40
Total Credit Count	11	Total Credit	US\$ 30,981.00
Total Debit Count	86	Total Debit	US\$ 45,494.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2024	01 Mar 2024	101FTIN240610036	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040611061801 => Ordering Customer /0000000090822765 * 1/AMAFRICA TOURS (PTY) LTD * 2/110 CENTURION DR * 3/ZA/WIERDAPARK => Remittance Info AMAZING AFRICA ISN 002222 OSN 01061 * 8 SSN			US\$ 11,915.00	US\$ 52,578.16
01 Mar 2024	01 Mar 2024	101FTIN240610064	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640603AEC401 => Ordering Customer / CH4109000000301639241 * 1/ FILZER-STRAUSS, MANUELA * 2/SEIDENWEG 72 * 3/CH/ BERN, 3012 => Remittance Info DEPOSIT INVOICER NUMBER TSB-TZ 202 * 4-183			US\$ 1,320.00	US\$ 53,898.16
01 Mar 2024	29 Feb 2024	101FTIN240610158	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0140600028601 => Ordering Customer 113947231 * SIGHTS OF AFRICA, LLC => Remittance Info SIGHTS OF AFRICA, LLC ISN 018566 OS * N 100286 SSN 0584456 * /RFB/PET703959060			US\$ 1,838.00	US\$ 55,736.16
01 Mar 2024	01 Mar 2024	421CHWL240610607	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 500.00		US\$ 55,236.16

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2024	05 Mar 2024	428UTLP240650007	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 03 08 48 39 IB GEPG_PAY 9984115233597 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115233597! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115233597	US\$ 118.00		US\$ 55,118.16
05 Mar 2024	05 Mar 2024	101FTIN240650144	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040651572801 => Ordering Customer / CH1606300016602785905 * 1/ANDRE LEON * 2/ CHAUMONTWEG 131 * 3/ CH/3095 SPIEGEL B. BERN => Remittance Info INVOICE NUMBER TSB-TZ 2024-180/28- * 02-20			US\$ 2,130.00	US\$ 57,248.16
05 Mar 2024	05 Mar 2024	428IBOT240650015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QQQORMERXL => Ultimate Beneficiary /8001612 * BARAZA => Remittance Info Baraza Inv 30894, arr 21 Mar		US\$ 7,936.00		US\$ 49,312.16
05 Mar 2024	05 Mar 2024	428IBOT240650015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QQQORMERXL => Ultimate Beneficiary /8001612 * BARAZA => Remittance Info Baraza Inv 30894, arr 21 Mar		US\$ 1.66		US\$ 49,310.50
05 Mar 2024	05 Mar 2024	428IBOT240650015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QQQORMERXL => Ultimate Beneficiary /8001612 * BARAZA => Remittance Info Baraza Inv 30894, arr 21 Mar		US\$ 0.30		US\$ 49,310.20
05 Mar 2024	05 Mar 2024	428UTLP240650093	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 03 22 05 07 IB GEPG_PAY 9984115253057 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115253057! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115253057	US\$ 436.60		US\$ 48,873.60

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Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

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	101FTIN240660182	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040661632301 => Ordering Customer / CH0906300016815614410 * 1/VERON THERESE * 2/ GEWERBESTRASSE 31 * 3/ CH/3012 BERN => Remittance Info ARUSHA BUSINESS CENTER (428) BRANCH * ISN 009856			US\$ 1,060.00	US\$ 49,933.60
07 Mar 2024	07 Mar 2024	101FTIN240670086	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06406518CF101 => Ordering Customer / DE54500800000797784001 * 1/ THOMAS EDUARD WENZEL * 2/Konigsteiner Weg 26 * 3/DE/65835 Liederbach am Taunus => Remittance Info SAFARI WENZEL 04.-07.0			US\$ 1,160.00	US\$ 51,093.60
07 Mar 2024	07 Mar 2024	101FTIN240670092	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06406517EF801 => Ordering Customer / DE54500800000797784001 * 1/ THOMAS EDUARD WENZEL * 2/Konigsteiner Weg 26 * 3/DE/65835 Liederbach am Taunus => Remittance Info SAFARI WENZEL 04.-07.0			US\$ 1,965.00	US\$ 53,058.60
07 Mar 2024	07 Mar 2024	428IBOT240670005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WPV22C222M => Ultimate Beneficiary /0250720597500 * SASAHIVI SERVICES COMPANY LTD => Remittance Info Activities		US\$ 876.00		US\$ 52,182.60
07 Mar 2024	07 Mar 2024	428IBOT240670005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WPV22C222M => Ultimate Beneficiary /0250720597500 * SASAHIVI SERVICES COMPANY LTD => Remittance Info Activities		US\$ 0.66		US\$ 52,181.94
07 Mar 2024	07 Mar 2024	428IBOT240670005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WPV22C222M => Ultimate Beneficiary /0250720597500 * SASAHIVI SERVICES COMPANY LTD => Remittance Info Activities		US\$ 0.12		US\$ 52,181.82

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Name :TANZANIA SAFARI BUG LTD



Value Date :02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2024	07 Mar 2024	421CHWL240670072	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 600.00		US\$ 51,581.82
08 Mar 2024	08 Mar 2024	101FTIN240680048	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040681469701 => Ordering Customer 057625025143 * KATE KLEMENT => Remittance Info / RFB/TRAVEL COST 18.00 FEE DEDUCTED * ISN 005019 OSN 014697 SSN 0081183 * /RFB/ TRAVEL COST			US\$ 4,917.00	US\$ 56,498.82
08 Mar 2024	08 Mar 2024	428IBOT240680527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0VKNUWJBAU => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW => Remittance Info Kate x5, Inv 2660, Deposit		US\$ 470.10		US\$ 56,028.72
08 Mar 2024	08 Mar 2024	428IBOT240680527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0VKNUWJBAU => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW => Remittance Info Kate x5, Inv 2660, Deposit		US\$ 0.66		US\$ 56,028.06
08 Mar 2024	08 Mar 2024	428IBOT240680527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0VKNUWJBAU => Ultimate Beneficiary /0030034525 * NGORONGORO MARERA MOUNTAIN VIEW => Remittance Info Kate x5, Inv 2660, Deposit		US\$ 0.12		US\$ 56,027.94
08 Mar 2024	08 Mar 2024	428IBOT240680528	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I0AS17XWQO => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED - OLERA I => Remittance Info Dep Kate x5, P4506		US\$ 125.25		US\$ 55,902.69

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Name : TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428IBOT240680528	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I0AS17XWQO => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED - OLERA I => Remittance Info Dep Kate x5, P4506		US\$ 0.66		US\$ 55,902.03
08 Mar 2024	08 Mar 2024	428IBOT240680528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I0AS17XWQO => Ultimate Beneficiary /0019808004 * SHADOWS OF AFRICA LIMITED - OLERA I => Remittance Info Dep Kate x5, P4506		US\$ 0.12		US\$ 55,901.91
08 Mar 2024	08 Mar 2024	428IBFT240680556	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HJV5CBJHCI TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Dep P 11819, P 12234		US\$ 229.60		US\$ 55,672.31
08 Mar 2024	08 Mar 2024	428IBFT240680556	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HJV5CBJHCI TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Dep P 11819, P 12234		US\$ 0.17		US\$ 55,672.14
08 Mar 2024	08 Mar 2024	428IBFT240680556	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HJV5CBJHCI TANZANIA SAFARI BUG LTD to PAMOJA OLEA FARM LODGE => Remittance Info Dep P 11819, P 12234		US\$ 0.03		US\$ 55,672.11
08 Mar 2024	08 Mar 2024	428IBFT240680054	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SQASUG8FA4 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Deposit Inv 5387, Inv 5321		US\$ 835.00		US\$ 54,837.11
08 Mar 2024	08 Mar 2024	428IBFT240680054	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SQASUG8FA4 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Deposit Inv 5387, Inv 5321		US\$ 0.17		US\$ 54,836.94

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428IBFT240680054	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SQASUG8FA4 TANZANIA SAFARI BUG LTD to GUNDUA DEVELOPMENT LIMITED => Remittance Info Deposit Inv 5387, Inv 5321		US\$ 0.03		US\$ 54,836.91
08 Mar 2024	08 Mar 2024	428IBOT240680029	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ONKZKP0KEK => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Deposit WB 228, WB 247		US\$ 378.00		US\$ 54,458.91
08 Mar 2024	08 Mar 2024	428IBOT240680029	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ONKZKP0KEK => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Deposit WB 228, WB 247		US\$ 0.66		US\$ 54,458.25
08 Mar 2024	08 Mar 2024	428IBOT240680029	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ONKZKP0KEK => Ultimate Beneficiary /02J1039202400 * Blue Mountain Coffee Farms Ltd => Remittance Info Deposit WB 228, WB 247		US\$ 0.12		US\$ 54,458.13
08 Mar 2024	08 Mar 2024	428IBOT240680529	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SONZKXV33N => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info OML Deposits 2024		US\$ 2,024.80		US\$ 52,433.33
08 Mar 2024	08 Mar 2024	428IBOT240680529	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SONZKXV33N => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info OML Deposits 2024		US\$ 0.66		US\$ 52,432.67
08 Mar 2024	08 Mar 2024	428IBOT240680529	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SONZKXV33N => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info OML Deposits 2024		US\$ 0.12		US\$ 52,432.55

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Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428IBOT240680030	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JSGPG42R3D => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Dep Leon x5, P4575		US\$ 837.00		US\$ 51,595.55
08 Mar 2024	08 Mar 2024	428IBOT240680030	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JSGPG42R3D => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Dep Leon x5, P4575		US\$ 0.66		US\$ 51,594.89
08 Mar 2024	08 Mar 2024	428IBOT240680030	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JSGPG42R3D => Ultimate Beneficiary /9120001519792 * ONA SAFARI LIMITED CAMPS => Remittance Info Dep Leon x5, P4575		US\$ 0.12		US\$ 51,594.77
08 Mar 2024	08 Mar 2024	428IBOT240680033	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S897DWC0MH => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info 79871,67997,78376,77618,7746		US\$ 2,617.60		US\$ 48,977.17
08 Mar 2024	08 Mar 2024	428IBOT240680033	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S897DWC0MH => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info 79871,67997,78376,77618,7746		US\$ 0.66		US\$ 48,976.51
08 Mar 2024	08 Mar 2024	428IBOT240680033	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S897DWC0MH => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info 79871,67997,78376,77618,7746		US\$ 0.12		US\$ 48,976.39
08 Mar 2024	08 Mar 2024	428IBOT240680034	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OIDTB45347 => Ultimate Beneficiary /0881414002 * NEPTUNE HOTEL ZANZIBAR LTD => Remittance Info Dep Kate x5, Inv 86192,86193		US\$ 2,479.25		US\$ 46,497.14

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428IBOT240680034	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OIDTB45347 => Ultimate Beneficiary /0881414002 * NEPTUNE HOTEL ZANZIBAR LTD => Remittance Info Dep Kate x5, Inv 86192,86193		US\$ 0.66		US\$ 46,496.48
08 Mar 2024	08 Mar 2024	428IBOT240680034	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OIDTB45347 => Ultimate Beneficiary /0881414002 * NEPTUNE HOTEL ZANZIBAR LTD => Remittance Info Dep Kate x5, Inv 86192,86193		US\$ 0.12		US\$ 46,496.36
08 Mar 2024	08 Mar 2024	428IBOT240680035	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FL6P9HUEGY => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Raoul x2, Inv 50047		US\$ 934.00		US\$ 45,562.36
08 Mar 2024	08 Mar 2024	428IBOT240680035	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FL6P9HUEGY => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Raoul x2, Inv 50047		US\$ 0.66		US\$ 45,561.70
08 Mar 2024	08 Mar 2024	428IBOT240680035	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FL6P9HUEGY => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Raoul x2, Inv 50047		US\$ 0.12		US\$ 45,561.58
08 Mar 2024	08 Mar 2024	428IBOT240680532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N8W2Z05V2V => Ultimate Beneficiary /0400527000 * SEYYIDA CO. LTD => Remittance Info Dep Anita, Raoul, Leon, Ruth		US\$ 748.30		US\$ 44,813.28

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Name :TANZANIA SAFARI BUG LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428IBOT240680532	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N8W2Z05V2V => Ultimate Beneficiary /0400527000 * SEYYIDA CO. LTD => Remittance Info Dep Anita, Raoul, Leon, Ruth		US\$ 0.66		US\$ 44,812.62
08 Mar 2024	08 Mar 2024	428IBOT240680532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N8W2Z05V2V => Ultimate Beneficiary /0400527000 * SEYYIDA CO. LTD => Remittance Info Dep Anita, Raoul, Leon, Ruth		US\$ 0.12		US\$ 44,812.50
08 Mar 2024	08 Mar 2024	428IBFT240680059	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YKO6VTW729 TANZANIA SAFARI BUG LTD to LEONOTIS ADVENTURES LTD => Remittance Info Bal, Pascal x2, Tz.23.11.32		US\$ 1,008.00		US\$ 43,804.50
08 Mar 2024	08 Mar 2024	428IBFT240680059	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YKO6VTW729 TANZANIA SAFARI BUG LTD to LEONOTIS ADVENTURES LTD => Remittance Info Bal, Pascal x2, Tz.23.11.32		US\$ 0.17		US\$ 43,804.33
08 Mar 2024	08 Mar 2024	428IBFT240680059	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YKO6VTW729 TANZANIA SAFARI BUG LTD to LEONOTIS ADVENTURES LTD => Remittance Info Bal, Pascal x2, Tz.23.11.32		US\$ 0.03		US\$ 43,804.30
08 Mar 2024	08 Mar 2024	428IBFT240680060	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BCAOFSNY6M TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Thomas x2, Inv 21197787		US\$ 36.00		US\$ 43,768.30
08 Mar 2024	08 Mar 2024	428IBFT240680060	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BCAOFSNY6M TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Thomas x2, Inv 21197787		US\$ 0.17		US\$ 43,768.13

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Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428IBFT240680060	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BCAOFSNY6M TANZANIA SAFARI BUG LTD to HOTEL PLANET CO LTD => Remittance Info Thomas x2, Inv 21197787		US\$ 0.03		US\$ 43,768.10
08 Mar 2024	08 Mar 2024	428IBOT240680533	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref URNBR52AJW => Ultimate Beneficiary /8000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Thomas x2, Inv AG 08867		US\$ 494.00		US\$ 43,274.10
08 Mar 2024	08 Mar 2024	428IBOT240680533	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref URNBR52AJW => Ultimate Beneficiary /8000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Thomas x2, Inv AG 08867		US\$ 0.66		US\$ 43,273.44
08 Mar 2024	08 Mar 2024	428IBOT240680533	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref URNBR52AJW => Ultimate Beneficiary /8000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Thomas x2, Inv AG 08867		US\$ 0.12		US\$ 43,273.32
08 Mar 2024	08 Mar 2024	428IBOT240680534	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SPFZWR5BO5 => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB8914, Thomas x2		US\$ 264.48		US\$ 43,008.84
08 Mar 2024	08 Mar 2024	428IBOT240680534	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SPFZWR5BO5 => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB8914, Thomas x2		US\$ 0.66		US\$ 43,008.18
08 Mar 2024	08 Mar 2024	428IBOT240680534	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SPFZWR5BO5 => Ultimate Beneficiary /0260001646 * Awawa Management (TZ) Ltd => Remittance Info WB8914, Thomas x2		US\$ 0.12		US\$ 43,008.06

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Name :TANZANIA SAFARI BUG LTD



Value Date :02 Apr 2024, 17:14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	428UTLP240680076	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 08 03 18 01 08 IB GEPG_PAY 9984115304886 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115304886! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115304886	US\$ 177.00		US\$ 42,831.06
09 Mar 2024	09 Mar 2024	428UTLP240690543	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 03 14 42 10 IB GEPG_PAY 9984115308494 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115308494! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308494	US\$ 236.00		US\$ 42,595.06
09 Mar 2024	09 Mar 2024	428UTLP240690545	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 03 14 44 09 IB GEPG_PAY 9984115308505 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115308505! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308505	US\$ 849.60		US\$ 41,745.46
09 Mar 2024	09 Mar 2024	428UTLP240690039	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 03 14 45 22 IB GEPG_PAY 9984115308514 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115308514! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308514	US\$ 708.00		US\$ 41,037.46
09 Mar 2024	09 Mar 2024	428UTLP240690548	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 03 14 54 34 IB GEPG_PAY 9984115308558 Phone Number 255787298159 Name TANZANIA SAFARI BUG LIMITED!9984115308558! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308558	US\$ 236.00		US\$ 40,801.46
09 Mar 2024	09 Mar 2024	428UTLP240690042	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 03 14 58 26 IB GEPG_PAY 9984115308567 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115308567! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308567	US\$ 578.20		US\$ 40,223.26

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2024	09 Mar 2024	428UTLP240690043	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 03 14 59 46 IB GEPG_PAY 9984115308596 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115308596! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308596	US\$ 236.00		US\$ 39,987.26
09 Mar 2024	09 Mar 2024	428IBFT240690029	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZLNWX7T2U8 TANZANIA SAFARI BUG LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Dep P8860, Kate x5		US\$ 207.90		US\$ 39,779.36
09 Mar 2024	09 Mar 2024	428IBFT240690029	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZLNWX7T2U8 TANZANIA SAFARI BUG LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Dep P8860, Kate x5		US\$ 0.17		US\$ 39,779.19
09 Mar 2024	09 Mar 2024	428IBFT240690029	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZLNWX7T2U8 TANZANIA SAFARI BUG LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Dep P8860, Kate x5		US\$ 0.03		US\$ 39,779.16
10 Mar 2024	10 Mar 2024	428FTGP240700001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101103070832 => Ultimate Beneficiary /0250205857700 * TFS-Forex Collection Account * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/991284399877		US\$ 40.00		US\$ 39,739.16
11 Mar 2024	11 Mar 2024	428UTLP240710508	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 03 08 23 24 IB GEPG_PAY 9984115311066 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115311066! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115311066	US\$ 236.00		US\$ 39,503.16

Account Statement

Name :TANZANIA SAFARI BUG LTD



Value Date :02 Apr 2024, 17:14

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	428UTLP240710566	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 11 03 17 09 27 IB GEPG_PAY 9984115322674 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115322674! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115322674	US\$ 578.20		US\$ 38,924.96
11 Mar 2024	11 Mar 2024	428IBDB240710507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2A5GS2CN67 to TANZANIA SAFARI BUG LTD => Remittance Info Park Permit NCA		US\$ 20.00		US\$ 38,904.96
11 Mar 2024	11 Mar 2024	428IBDB240710507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2A5GS2CN67 to TANZANIA SAFARI BUG LTD => Remittance Info Park Permit NCA		US\$ 0.13		US\$ 38,904.83
11 Mar 2024	11 Mar 2024	428IBDB240710507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2A5GS2CN67 to TANZANIA SAFARI BUG LTD => Remittance Info Park Permit NCA		US\$ 0.02		US\$ 38,904.81
12 Mar 2024	11 Mar 2024	101FTIN240711074	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040718354701 => Ordering Customer CH600023523544538040X * RITA MARIANNE GERBER => Remittance Info DEPOSIT UPON INVOICING ISN 007974 O * SN 083547 SSN 0510697 * / RFB/ZD81067TL2172913			US\$ 1,060.00	US\$ 39,964.81
12 Mar 2024	11 Mar 2024	101FTIN240720264	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640672F42501 => Ordering Customer / DE54500800000797784001 * 1/ THOMAS EDUARD WENZEL * 2/Konigsteiner Weg 26 * 3/DE/65835 Liederbach am Taunus => Remittance Info SAFARI WENZEL 04.-07.0			US\$ 60.00	US\$ 40,024.81
14 Mar 2024	14 Mar 2024	428UTLP240740053	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 03 20 03 32 IB GEPG_PAY 9984115308523 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115308523! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115308523	US\$ 1,557.60		US\$ 38,467.21

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2024	18 Mar 2024	428IBOT240780537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UEPPRJ9JRK => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Dep WB9892,10143,10247		US\$ 3,901.00		US\$ 34,566.21
18 Mar 2024	18 Mar 2024	428IBOT240780537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UEPPRJ9JRK => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Dep WB9892,10143,10247		US\$ 0.66		US\$ 34,565.55
18 Mar 2024	18 Mar 2024	428IBOT240780537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UEPPRJ9JRK => Ultimate Beneficiary /0150020283 * Seaside Limited => Remittance Info Dep WB9892,10143,10247		US\$ 0.12		US\$ 34,565.43
18 Mar 2024	18 Mar 2024	428UTLP240780579	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 03 20 41 20 IB GEPG_PAY 9984115476798 Phone Number Name TANZANIA SAFARI BUG LIMITED!9984115476798! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115476798	US\$ 283.20		US\$ 34,282.23
19 Mar 2024	19 Mar 2024	101FTIN240790034	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040790770201 => Ordering Customer /0000000090822765 * 1/AMAFRICA TOURS (PTY) LTD * 2/110 CENTURION DR * 3/ZA/WIERDAPARK => Remittance Info AMAFRICA TOURS ISN 002448 OSN 00770 * 2 SSN			US\$ 3,556.00	US\$ 37,838.23
20 Mar 2024	20 Mar 2024	421CHWL240800063	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - ID NO 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 700.00		US\$ 37,138.23
21 Mar 2024	21 Mar 2024	421CHWL240810023	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - id no 4000581352!! From TANZANIA SAFARI BUG LTD		US\$ 1,000.00		US\$ 36,138.23
24 Mar 2024	24 Mar 2024	428IBDB240840002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5SGPX54FIG to TANZANIA SAFARI BUG LTD => Remittance Info Fuel & Park		US\$ 159.68		US\$ 35,978.55

Account Statement

Name : TANZANIA SAFARI BUG LTD



Value Date : 02 Apr 2024, 17:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2024	24 Mar 2024	428IBDB240840002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5SGPX54FIG to TANZANIA SAFARI BUG LTD => Remittance Info Fuel & Park		US\$ 0.13		US\$ 35,978.42
24 Mar 2024	24 Mar 2024	428IBDB240840002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5SGPX54FIG to TANZANIA SAFARI BUG LTD => Remittance Info Fuel & Park		US\$ 0.02		US\$ 35,978.40
24 Mar 2024	24 Mar 2024	428UTLP240840506	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 03 10 50 00 IB GEPG_PAY 9984115647343 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115647343! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115647343	US\$ 318.60		US\$ 35,659.80
25 Mar 2024	24 Mar 2024	428UTLP240840019	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 03 20 59 27 IB GEPG_PAY 9984115653458 Phone Number 9984115653458 Name TANZANIA SAFARI BUG LIMITED!9984115653458! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115653458	US\$ 719.80		US\$ 34,940.00
27 Mar 2024	27 Mar 2024	428CHWL240870013	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO MICHAEL MSUYA !! From TANZANIA SAFARI BUG LTD		US\$ 8,000.00		US\$ 26,940.00
28 Mar 2024	28 Mar 2024	428UTLP240880515	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 03 09 49 37 IB GEPG_PAY 9984115832309 Phone Number 255787298159 Name TANZANIA SAFARI BUG !9984115832309! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115832309	US\$ 212.40		US\$ 26,727.60
29 Mar 2024	28 Mar 2024	428UTLP240880084	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 29 03 06 48 35 IB GEPG_PAY 9984115890841 Phone Number 9984115890841 Name TANZANIA SAFARI BUG LIMITED!9984115890841! From TANZANIA SAFARI BUG LTD => Comm General-USD Collection Account	9984115890841	US\$ 578.20		US\$ 26,149.40