



1 March 2024
12:17:6

ACCOUNT STATEMENT

Customer: **3391027711 BUSHMAN SAFARI TRACKERS LIMITED**

Product Name: **TZ SME Biashara Account**

Statement Period: **01 FEB 2024 - 29 FEB 2024**

Balance at Period Start: **997,684.89 USD** Balance at Period End: **1,275,707.06 USD**

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 FEB 2024	BALANCE B/FWD	01 FEB 2024			997,684.89
01 FEB 2024	Transfer Charge AT-TZM RG 327 AC-3391027770 FT24	01 FEB 2024	-1.30		997,683.59
01 FEB 2024	Cheque CHQ327 AT-TZM RG BUSHMAN SAFARI TRACKERS-	01 FEB 2024	-1,900.00		995,783.59
02 FEB 2024	Inward SWIFT Pa AT-DP C INTER AFRICA LL 525 S.E.	02 FEB 2024		990.00	996,773.59
02 FEB 2024	Inward SWIFT Ch AT-DP C S559811RCP020124 A C-3391	01 FEB 2024	-13.00		996,760.59
02 FEB 2024	Transfer Charge AT-TZM RG TRANSFER AC-3390 952209	02 FEB 2024	-1.30		996,759.29
02 FEB 2024	Transfer AT-TZMRG TRANSFER ABOOD BUS SERVICE LT	02 FEB 2024	-4,000.00		992,759.29
06 FEB 2024	Transfer Charge AT-TZM RG 330 AC-3390952209 FT24	06 FEB 2024	-1.30		992,757.99
06 FEB 2024	Cheque CHQ330 AT-TZM RG ABOOD BUS SERVICE LTD FT	06 FEB 2024	-1,700.00		991,057.99
07 FEB 2024	Cash Withdrawal MUDADLA MURALI KRISHNA AT-TZMRG	07 FEB 2024	-7.50		991,050.49
07 FEB 2024	Cash Withdrawal CHQ331 MUDADLA MURALI KRISHNA AT	07 FEB 2024	-1,500.00		989,550.49
07 FEB 2024	Cash Withdrawal MUDADLA MURALI KRISHNA AT-TZMRG	07 FEB 2024	-43.35		989,507.14
07 FEB 2024	Cash Withdrawal CHQ332 MUDADLA MURALI KRISHNA AT	07 FEB 2024	-8,669.00		980,838.14
07 FEB 2024	Inward SWIFT Pa AT-DP C INTER AFRICA LL 525 S.E.	07 FEB 2024		58,990.00	1,039,828.14
07 FEB 2024	Inward SWIFT Ch AT-DP C S220661RCP020724 A C-3391	07 FEB 2024	-13.00		1,039,815.14
08 FEB 2024	Transfer Charge AT-TZM RG 333 AC-3390952209 FT24	08 FEB 2024	-1.30		1,039,813.84
08 FEB 2024	Cheque CHQ333 AT-TZM RG ABOOD BUS SERVICE LTD FT	08 FEB 2024	-2,800.00		1,037,013.84
09 FEB 2024	Cash Withdrawal MUDADLA MURALI KRISHNA AT-TZMRG	09 FEB 2024	-5.00		1,037,008.84
09 FEB 2024	Cash Withdrawal CHQ335 MUDADLA MURALI KRISHNA AT	09 FEB 2024	-1,000.00		1,036,008.84
12 FEB 2024	Inward SWIFT Pa AT-DP C 1/NTENGU SAFARI 2/6 09 STA	12 FEB 2024		49,990.00	1,085,998.84
12 FEB 2024	Inward SWIFT Ch AT-DP C S153042RCP021224 A C-3391	12 FEB 2024	-13.00		1,085,985.84
13 FEB 2024	Inward SWIFT Pa AT-DP C RICHARD O GINGR 11 510 HWY	13 FEB 2024		22,500.00	1,108,485.84
19 FEB 2024	Transfer Charge AT-TZM RG 336 AC-3390952209 FT24	19 FEB 2024	-1.30		1,108,484.54
19 FEB 2024	Cheque CHQ336 AT-TZM RG ABOOD BUS SERVICE LTD FT	19 FEB 2024	-5,000.00		1,103,484.54

KCB Bank Tanzania Limited
RECEIVED
 ★ 01 MAR 2024 ★
 CUSTOMER SERVICE
 MOROGORO BRANCH



1 March 2024
12:17:6

20 FEB 2024	Transfer Charge AT-TZM RG 337 AC-3390952209 FT24	20 FEB 2024	-1.30	1,103,483.24
20 FEB 2024	Cheque CHQ337 AT-TZM RG ABOOD BUS SERVI CE LTD FT	20 FEB 2024	-15,100.00	1,088,383.24
21 FEB 2024	Inward SWIFT Pa AT-DP C BUSHMAN HUNT SA K IHONDAKI	21 FEB 2024	223,000.00	1,311,383.24
22 FEB 2024	Transfer Charge AT-TZM RG 338 AC-3390952209 FT24	22 FEB 2024	-1.30	1,311,381.94
22 FEB 2024	Cheque CHQ338 AT-TZM RG ABOOD BUS SERVI CE LTD FT	22 FEB 2024	-4,000.00	1,307,381.94
23 FEB 2024	Transfer Charge AT-TZM RG 341 AC-3390952209 FT24	23 FEB 2024	-1.30	1,307,380.64
23 FEB 2024	Cheque CHQ341 AT-TZM RG ABOOD BUS SERVI CE LTD FT	23 FEB 2024	-4,000.00	1,303,380.64
23 FEB 2024	SWIFT Remit Cha AT-TZ MRG 340 AC-339102771 1 FT24	23 FEB 2024	-55.00	1,303,325.64
23 FEB 2024	Transfer CHQ340 AT-TZ MRG 330 YORK XING D RIFT WOO	23 FEB 2024	-1,804.86	1,301,520.78
23 FEB 2024	SWIFT Remit Cha AT-TZ MRG 339 AC-339102771 1 FT24	23 FEB 2024	-0.79	1,301,519.99
23 FEB 2024	Transfer CHQ339 AT-TZ MRG DAR ES SALAAM P ROGRESS	23 FEB 2024	-1,440.49	1,300,079.50
26 FEB 2024	Cash Withdrawal MUDAD LA MURALI KRISHNA AT -TZMRG	26 FEB 2024	-1.75	1,300,077.75
26 FEB 2024	Cash Withdrawal CHQ34 3 MUDADLA MURALI KR ISHNA AT	26 FEB 2024	-350.00	1,299,727.75
26 FEB 2024	Transfer Charge AT-TZM RG 342 AC-3390952209 FT24	26 FEB 2024	-1.30	1,299,726.45
26 FEB 2024	Cheque CHQ342 AT-TZM RG ABOOD BUS SERVI CE LTD FT	26 FEB 2024	-9,700.00	1,290,026.45
28 FEB 2024	Transfer Charge AT-TZM RG 347 AC-3390952209 FT24	28 FEB 2024	-1.30	1,290,025.15
28 FEB 2024	Cheque CHQ347 AT-TZM RG ABOOD BUS SERVI CE LTD FT	28 FEB 2024	-2,800.00	1,287,225.15
28 FEB 2024	Transfer Charge AT-TZM RG 348 AC-3390952209 FT24	28 FEB 2024	-1.30	1,287,223.85
28 FEB 2024	Cheque CHQ348 AT-TZM RG ABOOD BUS SERVI CE LTD FT	28 FEB 2024	-10,000.00	1,277,223.85
29 FEB 2024	SWIFT Remit Cha AT-TZ MRG 344 AC-339102771 1 FT24	29 FEB 2024	-0.79	1,277,223.06
29 FEB 2024	Transfer CHQ344 AT-TZ MRG 678 KOMOA MOR OGORO COPE	29 FEB 2024	-1,500.00	1,275,723.06
29 FEB 2024	Maint Chrg AT-CPCTZ 33 91027711 3391027711.T ZBIAS	01 MAR 2024	-16	1,275,707.06
BALANCE AT PERIOD END:			-77,447.83	1,275,707.06

