

Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/01/2023 To 31/12/2023

Report generated on APR 25, 2024 by DEVIKA SOLANKI

Total Search Results: 898

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-01-2023	03-01-2023	IFO AURIC AIR SERVICES LTD Instrument Number 981	1,155.00		14,097.35
03-01-2023	03-01-2023	CD		620.00	14,717.35
03-01-2023	03-01-2023	S145021RCP102722 B/O WILDTREK SAFARI		850.00	15,567.35
03-01-2023	03-01-2023	CHARGES	6.00		15,561.35
03-01-2023	03-01-2023	ACC STEIMEL AND CBS Intra Bank Trf XXXXC714030123153616 KEAR SLEY TANZANIA LIMITED 00300294	3,304.00		12,257.35
04-01-2023	04-01-2023	7462900003JO B/O RALF GERHARD GALLEE STARZLACHW IFO KEARSLEYS TANZANIA LTD		8,900.00	21,157.35
06-01-2023	06-01-2023	CD BY RUKHSAR		500.00	21,657.35
06-01-2023	06-01-2023	CD KEARSLEY T LTD		2,000.00	23,657.35
06-01-2023	06-01-2023	CHARGES FOR SMALL DENOMINATION @ 50 USD	3.50		23,653.85
10-01-2023	10-01-2023	CD KEARSLEY		655.00	24,308.85
10-01-2023	10-01-2023	IR07802301100054 B/O BHASKER SHIVJI RUGHANI IFO KEARSLEY TANZANIA LTD		5,000.00	29,308.85
11-01-2023	11-01-2023	HIGHWAY Intra Bank Trf XXXXC72 1110123120536 KEARSLEY TANZANI A LIMITED 0030029497	9,760.00		19,548.85
13-01-2023	13-01-2023	KEARSLEY		2,551.00	22,099.85
13-01-2023	14-01-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO Instrument Number 90		2,754.14	24,853.99
13-01-2023	13-01-2023	CD KEARSLEY		1,700.00	26,553.99
13-01-2023	13-01-2023	374539157ST4433 B/O ROCK SOLUTIONS LIMITED IFO KEARSLEY TANZANIA LTD		2,950.00	29,503.99
13-01-2023	13-01-2023	C0030137486001 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD		20.00	29,523.99
13-01-2023	13-01-2023	C0030137486001 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD	6.00		29,517.99
16-01-2023	16-01-2023	S040580ICP011323 B/O 1/OUTBACK AFRICA ERLEBNISREISE IFO KEARSLEY TANSANIA LTD		4,776.17	34,294.16
16-01-2023	16-01-2023	S040580ICP011323 B/O 1/OUTBACK AFRICA ERLEBNISREISE IFO KEARSLEY TANSANIA LTD	6.00		34,288.16

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16-01-2023	16-01-2023	1297360013FC B/O TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD		275,122.65	309,410.81
16-01-2023	16-01-2023	TSFR TV XXXXC717160123112204 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	200,000.00		109,410.81
16-01-2023	16-01-2023	CD KEARSLEY		7,079.00	116,489.81
16-01-2023	16-01-2023	BEING INTERNAL TRANSFER FROM TA NZANIA SHIPPING AGENCY LIMITED TO KEARSLEY TANZANIA LTD 16.1.23.		45,000.00	161,489.81
17-01-2023	17-01-2023	SBS, CHC, AMREF, ACC JAI/KATE Intra Bank Trf XXXXC7351701231 04933 KEARSLEY TANZANIA LIMITE	40,600.00		120,889.81
17-01-2023	17-01-2023	0001Sw0172300061 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	1,000.00		119,889.81
17-01-2023	17-01-2023	Commission on 0001Sw0172300061	5.09		119,884.72
17-01-2023	17-01-2023	Commission on 0001Sw0172300062	5.09		119,879.63
17-01-2023	17-01-2023	0001Sw0172300062 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	8,260.00		111,619.63
17-01-2023	17-01-2023	PF TZ002 Intra Bank Trf XXXXC7 38170123105243 KEARSLEY TANZAN IA LIMITED 0786383830	13,594.00		98,025.63
17-01-2023	17-01-2023	C0030177699901 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD		4,957.00	102,982.63
17-01-2023	17-01-2023	C0030177699901 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD	6.00		102,976.63
18-01-2023	18-01-2023	9318100017JO B/O MING CHEN 542 W 112TH ST APT. IFO KEARSLEY TANZANIA LTD		1,170.00	104,146.63
18-01-2023	18-01-2023	0001Sw0182300022 B/O KEARSLEY TANZANIA LIMITED TOURS IFO BSP IATA	43,251.39		60,895.24
18-01-2023	18-01-2023	Commission on 0001Sw0182300022	5.09		60,890.15
18-01-2023	18-01-2023	Commission on 0001Sw0182300051	5.09		60,885.06
18-01-2023	18-01-2023	0001Sw0182300051 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KLM ROYAL DUTCH AIRLINES	6,956.00		53,929.06
18-01-2023	19-01-2023	SBICTZX B/O STANLEY RICHARD D AND Instrument Number 1325		1,120.36	55,049.42

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18-01-2023	18-01-2023	0118/00004870936 B/O ALBIZIA LIMITED IFO KEARSLEY TANZANIA LIMITED		1,772.00	56,821.42
18-01-2023	18-01-2023	C0030185961701 B/O GEETHA JAIKUMAR IFO KEARSLEY TANZANIA LTD		6,320.70	63,142.12
18-01-2023	18-01-2023	C0030185961701 B/O GEETHA JAIKUMAR IFO KEARSLEY TANZANIA LTD	6.00		63,136.12
18-01-2023	18-01-2023	C0030186403201 B/O K JAIKUMAR IFO KEARSLEY TANZANIA LTD	6.00		63,130.12
18-01-2023	18-01-2023	C0030186403201 B/O K JAIKUMAR IFO KEARSLEY TANZANIA LTD		6,320.70	69,450.82
19-01-2023	19-01-2023	0001Sw0192300031 B/O KEARSLEY TANZANIA LIMITED TOURS IFO TOURISM PROMOTION SERVICES Z LT	499.60		68,951.22
19-01-2023	19-01-2023	Commission on 0001Sw0192300031	5.09		68,946.13
19-01-2023	19-01-2023	Commission on 0001Sw0192300032	5.09		68,941.04
19-01-2023	19-01-2023	0001Sw0192300032 B/O KEARSLEY TANZANIA LIMITED TOURS IFO THE ROYAL ZANZIBAR BEACH RESORT	3,120.00		65,821.04
19-01-2023	19-01-2023	0119/00004885579 B/O AURECON AMEI LIMITED IFO Kearsley Tanzania Ltd		760.90	66,581.94
19-01-2023	19-01-2023	IFO AURIC AIR SERVICES LTD Instrument Number 984	2,898.40		63,683.54
20-01-2023	20-01-2023	IFO IBRAHIM INVESTMENTS Instrument Number 983	3,466.00		60,217.54
20-01-2023	20-01-2023	CDSELF		775.00	60,992.54
21-01-2023	21-01-2023	IFO TANRUSS INVESTMENT LIMITED Instrument Number 982	2,256.14		58,736.40
23-01-2023	23-01-2023	1212040020FC B/O TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD		128,533.16	187,269.56
23-01-2023	23-01-2023	TD KT003 Intra Bank Trf XXXXC7 67230123110602 KEARSLEY TANZAN IA LIMITED 0030029497	7,575.00		179,694.56
23-01-2023	23-01-2023	Commission on 0001Sw0232300105	5.09		179,689.47
23-01-2023	23-01-2023	0001Sw0232300105 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	11,931.00		167,758.47
23-01-2023	23-01-2023	TSFR TV XXXXC772230123110944 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	100,000.00		67,758.47

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23-01-2023	23-01-2023	PF KT003 Intra Bank Trf XXXXC7 68230123110644 KEARSLEY TANZAN IA LIMITED 0786383830	10,644.00		57,114.47
23-01-2023	24-01-2023	NLCBTZTX B/O KANJI LAJI LIMITED Instrument Number 2476		396.00	57,510.47
23-01-2023	20-01-2023	020613035 1212040020FC B/O TAUCK TOURS INC WILTON		128,533.16	186,043.63
23-01-2023	23-01-2023	S381483RCP012323 B/O MCNEIL BROWN IFO KEARSLEY TANZANIA LTD	6.00		186,037.63
23-01-2023	23-01-2023	S381483RCP012323 B/O MCNEIL BROWN IFO KEARSLEY TANZANIA LTD		3,472.00	189,509.63
24-01-2023	24-01-2023	0124/00004926826 B/O ALBIZIA LIMITED IFO KEARSLEY TANZANIA LIMITED		720.00	190,229.63
24-01-2023	24-01-2023	S2 Intra Bank Trf XXXXC7802401 23122422 SYSTEMS 2000 LIMITED 0301787778	6,000.00		184,229.63
24-01-2023	24-01-2023	0001Sw0242300090 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	1,500.00		182,729.63
24-01-2023	24-01-2023	Commission on 0001Sw0242300090	5.09		182,724.54
24-01-2023	24-01-2023	S127616RCP012423 B/O WENDY WALDAU IFO KEARSLEY TANZANIA LTD		3,426.60	186,151.14
24-01-2023	24-01-2023	S127616RCP012423 B/O WENDY WALDAU IFO KEARSLEY TANZANIA LTD	6.00		186,145.14
24-01-2023	20-01-2023	020613035 1212040020FC B/O TAUCK TOURS INC WILTON	128,533.16		57,611.98
25-01-2023	25-01-2023	CD KEARSLEY		4,094.00	61,705.98
26-01-2023	26-01-2023	0001Sw0262300047 B/O KEARSLEY TANZANIA LIMITED TOURS IFO ESCAPADE ZANZIBAR LTD	1,240.00		60,465.98
26-01-2023	26-01-2023	Commission on 0001Sw0262300047	5.09		60,460.89
26-01-2023	26-01-2023	0001Sw0262300048 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	3,500.00		56,960.89
26-01-2023	26-01-2023	Commission on 0001Sw0262300048	5.09		56,955.80
26-01-2023	26-01-2023	TD KT003 Intra Bank Trf XXXXC7 64260123102039 KEARSLEY TANZAN IA LIMITED 0030029497	1,527.00		55,428.80
26-01-2023	26-01-2023	CD KEARSLEY		1,110.00	56,538.80
26-01-2023	27-01-2023	HABLTZTX B/O GALAXY ESTATE MANAGEMENT Instrument Number 825958		525.00	57,063.80

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26-01-2023	26-01-2023	9318100017JO BNG REVERSAL AS PER JPM MORGAN INSTR. .NO CREDIT COVER RECEIVED	1,170.00		55,893.80
27-01-2023	28-01-2023	TAPBTZTZ B/O EAST USAMBARA TEA COMP Instrument Number 15		1,440.44	57,334.24
27-01-2023	27-01-2023	S0630270597F01 B/O DR SARJU BATAVIA IFO KEARSLEY TANZANIA LTD		5,408.00	62,742.24
27-01-2023	27-01-2023	S0630270597F01 B/O DR SARJU BATAVIA IFO KEARSLEY TANZANIA LTD	6.00		62,736.24
27-01-2023	28-01-2023	SBICTZTX B/O STANLEY RICHARD D & OR Instrument Number 1327		1,010.28	63,746.52
27-01-2023	27-01-2023	B/O NEXIA SJ TANZANIA IFO KEARSLEY TANZANIA		1,975.06	65,721.58
27-01-2023	27-01-2023	0944760027FC B/O YICHEN LI IFO KEARSLEY TANZANIA LTD		1,200.00	66,921.58
28-01-2023	28-01-2023	S195484RCP012723 B/O NEELOY DEVANI IFO KEARSLEYS TOURS		6,591.00	73,512.58
28-01-2023	28-01-2023	S195484RCP012723 B/O NEELOY DEVANI IFO KEARSLEYS TOURS	6.00		73,506.58
31-01-2023	31-01-2023	Intra Bank Trf XXXXC7292601231 65902 SKYLINK TRAVEL AND TOURS LTD		2,167.00	75,673.58
31-01-2023	31-01-2023	TD KT005 Intra Bank Trf XXXXC7 56310123145640 KEARSLEY TANZANIA LIMITED 0030029497	7,070.00		68,603.58
31-01-2023	31-01-2023	PF KT005 Intra Bank Trf XXXXC7 64310123150444 KEARSLEY TANZANIA LIMITED 0786383830	7,741.00		60,862.58
31-01-2023	30-01-2023	S06303010B9601 B/O MR RAJENDRA DEVANI		3,368.00	64,230.58
31-01-2023	31-01-2023	CD SELF		1,638.00	65,868.58
31-01-2023	31-01-2023	Ledger Charges Recovery	15.00		65,853.58
01-02-2023	01-02-2023	B/O SUPPLY BASE SOLUTIONS LTD CHQ NO 287		295.22	66,148.80
01-02-2023	01-02-2023	0001Sw0322300095 B/O KEARSLEY TANZANIA LIMITED TOURS IFO UNITED YOUTH SHIPPING CO LTD	1,984.00		64,164.80
01-02-2023	01-02-2023	Commission on 0001Sw0322300095	5.09		64,159.71
01-02-2023	01-02-2023	0001Sw0322300109 B/O KEARSLEY TANZANIA LIMITED TOURS IFO ECLIPSE HOTELS DAR ES SALAAM LT	198.00		63,961.71
01-02-2023	01-02-2023	Commission on 0001Sw0322300109	5.09		63,956.62
02-02-2023	02-02-2023	CD		1,048.00	65,004.62

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02-02-2023	02-02-2023	S06303317D3501 B/O 1/SCATTERLINGS FINANCE (PTY) L IFO 1/KEARSLEY TANZANIA LTD		793.00	65,797.62
02-02-2023	02-02-2023	S06303317D3501 B/O 1/SCATTERLINGS FINANCE (PTY) L IFO 1/KEARSLEY TANZANIA LTD	6.00		65,791.62
02-02-2023	02-02-2023	000005984166 B/O ASA MWAIPOPO ITF TUMAINI IFO KEARSLEY TANZANIA LTD		508.12	66,299.74
03-02-2023	03-02-2023	CD KEARSLEY		2,955.00	69,254.74
03-02-2023	03-02-2023	S042076RCP020323 B/O CLEVELAND TRAVEL LTD IFO KEARSLEY T LTD TOURS	6.00		69,248.74
03-02-2023	03-02-2023	S042076RCP020323 B/O CLEVELAND TRAVEL LTD IFO KEARSLEY T LTD TOURS		4,908.84	74,157.58
03-02-2023	03-02-2023	S004762ICP020323 B/O 1/OUTBACK AFRICA ERLEBNISREISE IFO KEARSLEY TANSANIA LTD	6.00		74,151.58
03-02-2023	03-02-2023	S004762ICP020323 B/O 1/OUTBACK AFRICA ERLEBNISREISE IFO KEARSLEY TANSANIA LTD		1,802.33	75,953.91
03-02-2023	03-02-2023	6365675033FS B/O DISCOVERY WORLDWIDE LTD T/A EX IFO KEARSLEY T LTD		1,865.58	77,819.49
03-02-2023	04-02-2023	DTKETZTZ B/O FREIGHT FORWARDERS T L Instrument Number 25737		3,260.75	81,080.24
03-02-2023	04-02-2023	BKIDTZZT B/O BAPS SWAMINARAYAN SANS Instrument Number 10006		750.00	81,830.24
03-02-2023	02-02-2023	OT23033TZ0112841 B/O MAINLINE CARRIERS LIMITED		1,162.15	82,992.39
03-02-2023	03-02-2023	3196613034ES B/O ARIEL NICOLE FRAZIER IFO KEARSLEY TANZANIA LTD		2,030.00	85,022.39
03-02-2023	03-02-2023	C201178RBK020223 B/O YU CHI IFO KEARSLEY TANZANIA LTD		1,240.00	86,262.39
03-02-2023	03-02-2023	C201178RBK020223 B/O YU CHI IFO KEARSLEY TANZANIA LTD	6.00		86,256.39
04-02-2023	04-02-2023	0203/00005118920 B/O ALBIZIA LIMITED IFO KEARSLEY TANZANIA LIMITED		920.00	87,176.39
06-02-2023	06-02-2023	1188650034FC B/O TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD		96,220.66	183,397.05
06-02-2023	06-02-2023	CDSELF		575.00	183,972.05
06-02-2023	07-02-2023	NLCBTZTX B/O MAC GROUP LIMITED Instrument Number 52		468.26	184,440.31

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06-02-2023	06-02-2023	INV TS/GL23/0002 Intra Bank Tr f XXXXC783060223143438 TANZANI A SOCIETY OF TRAVEL AGE 001005	240.00		184,200.31
06-02-2023	06-02-2023	TSFR TO TV XXXXC7790602231431 56 - KEARSLEY TANZANIA LIMITED 0301701116- Self Trf	140,000.00		44,200.31
07-02-2023	07-02-2023	3065673038ES B/O YAQUN ZHANG OR RUNLIAN FU IFO KEARSLEY TANZANIA LTD		4,725.56	48,925.87
08-02-2023	08-02-2023	3334153038ES B/O MICHIO KINOSHITA IFO KEARSLEY TANZANIA LTD		1,740.00	50,665.87
08-02-2023	08-02-2023	KEARSLEY		1,625.00	52,290.87
08-02-2023	08-02-2023	CMRTG23039000227 B/O ZULOBIA DHALA AND KHATIDJA DHA IFO KEARSLEY TANZANIA		5,959.12	58,249.99
09-02-2023	09-02-2023	0974370039FC B/O JUNLIN LIANG IFO KEARSLEY TANZANIA LTD		1,890.00	60,139.99
09-02-2023	09-02-2023	S464540RCP020823 B/O WANZHOU ZHAI IFO KEARSLEY TANZANIA LTD		4,695.00	64,834.99
09-02-2023	09-02-2023	S464540RCP020823 B/O WANZHOU ZHAI IFO KEARSLEY TANZANIA LTD	6.00		64,828.99
09-02-2023	09-02-2023	AURIC JAN23 Intra Bank Trf XXX XC722090223102254 AURIC AIR SE RVICES LIMITED 0740425020	5,591.98		59,237.01
09-02-2023	09-02-2023	TSFR TO TV XXXXC72309022310252 8 - KEARSLEY TANZANIA LIMITED 0 301701116- Self Trf	869.00		58,368.01
09-02-2023	09-02-2023	SAPA Intra Bank Trf XXXXC71909 0223101928 SAPA CHEMICAL INDUS TRIES LIMIT 0010054819	8,500.00		49,868.01
10-02-2023	10-02-2023	6763100040JO B/O TRANSFERWISE INC. IFO KEARSLEY TANZANIA LTD		3,500.00	53,368.01
13-02-2023	13-02-2023	RALF X 4 SC Intra Bank Trf XXX XC735130223143653 RUAHA HILLTO P LODGE 0170009615	1,203.60		52,164.41
13-02-2023	13-02-2023	Commission on 0001Sw0442300157	5.09		52,159.32
13-02-2023	13-02-2023	0001Sw0442300157 B/O KEARSLEY TANZANIA LIMITED TOURS IFO SELOUS KINGA LODGE LTD	1,080.00		51,079.32
13-02-2023	13-02-2023	0001Sw0442300158 B/O KEARSLEY TANZANIA LIMITED TOURS IFO NUNGWI DREAMS RESORT LIMITED	1,488.00		49,591.32
13-02-2023	13-02-2023	Commission on 0001Sw0442300158	5.09		49,586.23

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13-02-2023	13-02-2023	0001Sw0442300159 B/O KEARSLEY TANZANIA LIMITED TOURS IFO FERNANDES TOURS AND SAFARIS	820.00		48,766.23
13-02-2023	13-02-2023	Commission on 0001Sw0442300159	5.09		48,761.14
13-02-2023	13-02-2023	Commission on 0001Sw0442300160	5.09		48,756.05
13-02-2023	13-02-2023	0001Sw0442300160 B/O KEARSLEY TANZANIA LIMITED TOURS IFO CAMP BASTIAN CO LTD	200.00		48,556.05
13-02-2023	13-02-2023	F01304406DE101 B/O MAHENDRA N PATEL IFO KEARSLEY TANZANIA LTD		56,980.00	105,536.05
13-02-2023	13-02-2023	F01304406DE101 B/O MAHENDRA N PATEL IFO KEARSLEY TANZANIA LTD	12.00		105,524.05
14-02-2023	14-02-2023	IFO IBRAHIM INVESTMENTS Instrument Number 985	3,466.00		102,058.05
14-02-2023	14-02-2023	1110450044FC B/O TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD		12,599.49	114,657.54
14-02-2023	14-02-2023	S010849ICP021423 B/O 1/OUTBACK AFRICA ERLEBNISREISE IFO KEARSLEY TANSANIA LTD	6.00		114,651.54
14-02-2023	14-02-2023	S010849ICP021423 B/O 1/OUTBACK AFRICA ERLEBNISREISE IFO KEARSLEY TANSANIA LTD		2,039.16	116,690.70
14-02-2023	15-02-2023	NLCBTZTX B/O ANUDHA LIMITED Instrument Number 557		530.12	117,220.82
14-02-2023	15-02-2023	IMBLTZZT B/O NYANZA MINES (TANGANYI Instrument Number 189		1,150.00	118,370.82
14-02-2023	15-02-2023	DTKETZTZ B/O TLL PRINTING & PACKAGI Instrument Number 331		1,240.04	119,610.86
14-02-2023	14-02-2023	FEB ACC Intra Bank Trf XXXXC72 3140223151124 KEARSLEY TANZANI A LIMITED 0030029497	4,881.00		114,729.86
14-02-2023	14-02-2023	PF Intra Bank Trf XXXXC720140 223150947 KEARSLEY TANZANIA LI MITED 0786383830	3,400.00		111,329.86
14-02-2023	14-02-2023	0001Sw0452300213 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	815.00		110,514.86
14-02-2023	14-02-2023	Commission on 0001Sw0452300213	5.09		110,509.77
14-02-2023	14-02-2023	S063045226BF01 B/O JIAYI WANG IFO KEARSLEY TANZANIA LTD		1,750.00	112,259.77

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14-02-2023	14-02-2023	S063045226BF01 B/O JIAYI WANG IFO KEARSLEY TANZANIA LTD	6.00		112,253.77
14-02-2023	14-02-2023	D0330451067001 B/O YANG LI IFO KEARSLEY TANZANIA LTD		6,970.00	119,223.77
14-02-2023	14-02-2023	D0330451067001 B/O YANG LI IFO KEARSLEY TANZANIA LTD	6.00		119,217.77
15-02-2023	15-02-2023	S457278RCP021423 B/O WENDY WALDAU IFO KEARSLEY TANZANIA LTD	12.00		119,205.77
15-02-2023	15-02-2023	S457278RCP021423 B/O WENDY WALDAU IFO KEARSLEY TANZANIA LTD		13,751.40	132,957.17
15-02-2023	15-02-2023	C0030464663201 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD		4,929.00	137,886.17
15-02-2023	15-02-2023	C0030464663201 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD	6.00		137,880.17
15-02-2023	15-02-2023	001FTOL230460086 B/O NIRAS TANZANIA LIMITED IFO Kearsley Tanzania ltd		2,116.00	139,996.17
16-02-2023	16-02-2023	S482056RCP021523 B/O MCNEIL BROWN IFO KEARSLEY TANZANIA LTD		16,181.40	156,177.57
16-02-2023	16-02-2023	S482056RCP021523 B/O MCNEIL BROWN IFO KEARSLEY TANZANIA LTD	12.00		156,165.57
16-02-2023	16-02-2023	TZ1RTGF230470092 B/O NGWENA TANZANIA LIMITED IFO KEARSLEY TANZANIA LTD		995.00	157,160.57
16-02-2023	17-02-2023	SBICTZTX B/O STANLEY RICHARD D & OR Instrument Number 1330		3,640.00	160,800.57
16-02-2023	16-02-2023	KEARSLEY		10,330.00	171,130.57
16-02-2023	16-02-2023	S0630463134401 B/O MING CHEN IFO KEARSLEY TANZANIA LTD		2,310.00	173,440.57
16-02-2023	16-02-2023	S0630463134401 B/O MING CHEN IFO KEARSLEY TANZANIA LTD	6.00		173,434.57
17-02-2023	17-02-2023	SERENA/HIGHWAY Intra Bank Trf XXXXC764170223103004 KEARSLEY TANZANIA LIMITED 0030029497	15,000.00		158,434.57
17-02-2023	17-02-2023	CDSELF		1,200.00	159,634.57
17-02-2023	17-02-2023	Intra Bank Trf XXXXC7761302230 85246 SKYLINK TRAVEL AND TOURS LTD		3,567.12	163,201.69
17-02-2023	20-02-2023	NLCBTZTX B/O SUDHIR J CHAVDA Instrument Number 1473		1,100.00	164,301.69

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17-02-2023	20-02-2023	AZANTZTZ B/O ADVENT CONSTRUCTION LI Instrument Number 448265		8,923.00	173,224.69
20-02-2023	21-02-2023	CORUTZTZ B/O SEA SALT LIMITED Instrument Number 113		1,575.34	174,800.03
20-02-2023	20-02-2023	1187750048FC B/O TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD		1,898.62	176,698.65
21-02-2023	21-02-2023	CD KEARSLEY T LTD		3,217.00	179,915.65
21-02-2023	21-02-2023	KARTICK VALAMRA		1,160.00	181,075.65
21-02-2023	21-02-2023	B/O TANZANIA SHIPPING AGENCY LTD IFO KEARSLEY TANZANIA LTD		25,000.00	206,075.65
22-02-2023	22-02-2023	PO 2023/01/132 Intra Bank Trf XXXXC760220223120818 HANSPAUL AUTOMECHS LIMITED 0260000021	75,000.00		131,075.65
22-02-2023	22-02-2023	KTL TSFR XXXXC762220223120920 - KEARSLEY TANZANIA LIMITED 030 1701116- Self Trf	100,000.00		31,075.65
22-02-2023	22-02-2023	CASHDEPOSITED BY KAZIM BHAI		1,840.00	32,915.65
23-02-2023	23-02-2023	0001Sw0542300130 B/O KEARSLEY TANZANIA LIMITED TOURS IFO NUNGWI DREAMS RESORT LIMITED	300.00		32,615.65
23-02-2023	23-02-2023	Commission on 0001Sw0542300130	5.09		32,610.56
27-02-2023	28-02-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2478		3,539.42	36,149.98
27-02-2023	27-02-2023	BALLOON AND AMREF Intra Bank T rf XXXXC774270223105026 KEARSL EY TANZANIA LIMITED 0030029497	23,000.00		13,149.98
27-02-2023	27-02-2023	INV 539 Intra Bank Trf XXXXC78 4270223110825 DOUGH WORKS LIMI TED-DWL JNIA T 0010051597	129.80		13,020.18
27-02-2023	27-02-2023	Intra Bank Trf XXXXC7622702230 85734 SKYLINK TRAVEL AND TOURS LTD		714.00	13,734.18
28-02-2023	28-02-2023	NBCFTLC230540017 B/O AM INDEPENDENT MINING CONSULTA IFO Kearsley Tanzania Ltd		3,132.00	16,866.18
28-02-2023	28-02-2023	Ledger Charges Recovery	15.00		16,851.18
01-03-2023	01-03-2023	S036862RCP022823 B/O TRACEY SNAPE IFO KEARSLEY TANZANIA LTD		1,940.00	18,791.18
01-03-2023	01-03-2023	S036862RCP022823 B/O TRACEY SNAPE IFO KEARSLEY TANZANIA LTD	6.00		18,785.18

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01-03-2023	01-03-2023	kearsly		3,910.00	22,695.18
03-03-2023	03-03-2023	KEARSLEY		3,995.00	26,690.18
03-03-2023	03-03-2023	OT23061TZ0118719 B/O MAINLINE CARRIERS		2,659.59	29,349.77
06-03-2023	08-03-2023	HABLTZTZ B/O GALAXY ESTATE MANAGEME Instrument Number 825959		1,650.00	30,999.77
07-03-2023	07-03-2023	B/O TANZANIA SHIPPING AGENCY LTD		320.40	31,320.17
08-03-2023	08-03-2023	C0030664705301 B/O 1/TUSHAR KOTECHA IFO 1/KEARSLEY TRAVEL LTD		14,380.00	45,700.17
08-03-2023	08-03-2023	C0030664705301 B/O 1/TUSHAR KOTECHA IFO 1/KEARSLEY TRAVEL LTD	12.00		45,688.17
08-03-2023	08-03-2023	CMRTG23067001620 B/O ZULOBIA DHALA AND KHATIDJA DHA IFO KEARSLEY TANZANIA		10,089.74	55,777.91
09-03-2023	09-03-2023	0309/00005566452 B/O ALBIZIA LIMITED IFO KEARSLEY TANZANIA LIMITED		395.04	56,172.95
10-03-2023	10-03-2023	IFO THE HR EXPERTS LTD Instrument Number 988	1,525.50		54,647.45
10-03-2023	10-03-2023	KEARSLEY		2,593.00	57,240.45
13-03-2023	13-03-2023	1192290069FC B/O TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD		25,812.95	83,053.40
13-03-2023	13-03-2023	Intra Bank Trf XXXXC7151303231 53538 SKYLINK TRAVEL AND TOURS LTD		2,441.00	85,494.40
14-03-2023	14-03-2023	KEARSLEY TZ LTD		10,580.00	96,074.40
14-03-2023	14-03-2023	Commission on 0001Sw0732300200	5.09		96,069.31
14-03-2023	14-03-2023	0001Sw0732300200 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	5,652.00		90,417.31
14-03-2023	14-03-2023	PF Intra Bank Trf XXXXC712140 323152336 KEARSLEY TANZANIA LI MITED 0786383830	4,472.00		85,945.31
14-03-2023	14-03-2023	BALLOON AND MANCINI Intra Bank Trf XXXXC711140323152302 KEAR SLEY TANZANIA LIMITED 00300294	5,422.00		80,523.31
15-03-2023	15-03-2023	CHINNA BASHA SHAIKI TICKET PAYMENT		472.00	80,995.31
15-03-2023	15-03-2023	HO/563/23 B/O DONALD YOUNG SAFARIS LIMITED IFO KEARSLEY TANZANIA LTD		76,000.26	156,995.57
16-03-2023	16-03-2023	TSFR XXXXC749150323164422 - KEA RSLEY TANZANIA LIMITED 0301701 116- Self Trf	75,000.00		81,995.57

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17-03-2023	17-03-2023	4552145074FS B/O DISCOVERY WORLDWIDE LTD T/A EX IFO KEARSLEY T LTD	177.00	82,172.57
17-03-2023	17-03-2023	0001Sw0762300038 B/O KEARSLEY TANZANIA LIMITED TOURS IFO BSP IATA	67,464.91	14,707.66
17-03-2023	17-03-2023	Commission on 0001Sw0762300038	5.09	14,702.57
17-03-2023	17-03-2023	FEB23 Intra Bank Trf XXXXC7741 70323155943 AURIC AIR SERVICES LIMITED 0740425020	5,661.20	9,041.37
18-03-2023	18-03-2023	5548 5700 0001 2401 IFO HARIDAFF V PATEL Instrument Number 990	1,461.25	7,580.12
20-03-2023	21-03-2023	IMBLTZZ B/O NYANZA MINES (TANGANYI Instrument Number 197	1,178.50	8,758.62
22-03-2023	22-03-2023	C0030813212301 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD	6.00	8,752.62
22-03-2023	22-03-2023	C0030813212301 B/O 1/BENJAMIN GIBBS IFO 1/KEARSLEY TANZANIA LTD	10,000.00	18,752.62
24-03-2023	24-03-2023	D0330830006301 B/O LI-SHIH YAO IFO KEARSLEY TANZANIA LTD	6.00	18,746.62
24-03-2023	24-03-2023	D0330830006301 B/O LI-SHIH YAO IFO KEARSLEY TANZANIA LTD	1,770.00	20,516.62
24-03-2023	24-03-2023	S472401RCP032123 B/O NEELOY D	1,790.00	22,306.62
24-03-2023	24-03-2023	BO TAUCK TOURS INC IFO KEARSELEY TANZANIA LTD REF 1267050079FC	31,592.60	53,899.22
24-03-2023	24-03-2023	REF M100189RFD032023 BO NOOR UL HUDA T AHMED IFO KEARSLEY TANZANIA LTD	10,473.00	64,372.22
27-03-2023	28-03-2023	CORUTZT B/O GRAMACK (T) LTD Instrument Number 91	1,250.00	65,622.22
27-03-2023	27-03-2023	IFO KEARSLEY TANZANIA LTD B/O NEXIA SJ TANZANIA	570.76	66,192.98
27-03-2023	27-03-2023	REF 3092873083ES BO MICHIO KINOSHITA IFO KEARSLEY TANZANIA LTD	1,734.00	67,926.98
28-03-2023	28-03-2023	Commission on 0001Sw0872300052	5.09	67,921.89
28-03-2023	28-03-2023	0001Sw0872300052 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	9,298.00	58,623.89
28-03-2023	28-03-2023	CHC AND ACC BOOKING Intra Bank Trf XXXXC731280323101908 KEAR SLEY TANZANIA LIMITED 00300294	21,220.00	37,403.89

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28-03-2023	28-03-2023	IB17518228032313 B/O SEA CLIFF CASINO LTD IFO KEARSLEY TANZANIA LTD		2,108.40	39,512.29
29-03-2023	29-03-2023	KEASLEY		2,453.00	41,965.29
29-03-2023	30-03-2023	TAPBTZTZ B/O EAST USAMBARA TEA COMP Instrument Number 17		830.00	42,795.29
30-03-2023	30-03-2023	REF S141640RCP032823 BO BOWMAN MEDICAL LIMITED IFO KEARSLEY TANZANIA LIMITED		2,484.00	45,279.29
30-03-2023	30-03-2023	REF S202065ICP032823 BO ANDREW JOHN PEARSE		2,494.00	47,773.29
30-03-2023	30-03-2023	REF S174002RCP032723 BO ADIL AJUIED IFO KEARSLEY TANZANIA LTD		2,484.00	50,257.29
30-03-2023	29-03-2023	OTT23088TZ0124229 B/O MAINLINE CARRIERS LTD		3,196.50	53,453.79
30-03-2023	30-03-2023	6649400086JO B/O MING CHEN		1,170.00	54,623.79
30-03-2023	30-03-2023	0709860087FC B/O JUNLIN LIANG		1,734.00	56,357.79
31-03-2023	31-03-2023	CD KEARSLEY T LTD		3,234.00	59,591.79
31-03-2023	31-03-2023	CD KEARSLEY T LTD		580.00	60,171.79
31-03-2023	31-03-2023	0937580086FC YICHEN LI		3,434.00	63,605.79
31-03-2023	31-03-2023	REF 3086833088ES B/O ARIEL NICOLE FRAZIER		1,164.00	64,769.79
31-03-2023	31-03-2023	Ledger Charges Recovery	15.00		64,754.79
03-04-2023	03-04-2023	S063093200AB01 B/O HEILPERN MEDICAL SERVICES LIM IFO KEARSLEY TANZANIA LTD		2,500.00	67,254.79
03-04-2023	03-04-2023	S063093200AB01 B/O HEILPERN MEDICAL SERVICES LIM IFO KEARSLEY TANZANIA LTD	6.00		67,248.79
03-04-2023	04-04-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 124		4,819.20	72,067.99
03-04-2023	03-04-2023	CD KEARSLEY T LTD		2,725.00	74,792.99
04-04-2023	04-04-2023	0001Sw0942300056 B/O KEARSLEY TANZANIA LIMITED TOURS IFO JUBILEE TOWERS LTD	4,125.00		70,667.99
04-04-2023	04-04-2023	Commission on 0001Sw0942300056	5.09		70,662.90
04-04-2023	04-04-2023	IB53927404042309 B/O HYACINTA FERNANDES IFO KEARSLEY TANZANIA LTD		1,131.00	71,793.90
05-04-2023	05-04-2023	TZ1RTGF230950225 B/O NGWENA TANZANIA LIMITED IFO KEARSLEY TANZANIA LTD		1,125.15	72,919.05

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05-04-2023	05-04-2023	TSFR TV XXXXC717050423161806 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	50,000.00		22,919.05
05-04-2023	05-04-2023	KEARSLEY		5,902.00	28,821.05
06-04-2023	06-04-2023	F01309505F2701 B/O MAHENDRA N PATEL IFO KEARSLEY TANZANIA LTD	12.00		28,809.05
06-04-2023	06-04-2023	F01309505F2701 B/O MAHENDRA N PATEL IFO KEARSLEY TANZANIA LTD		44,653.00	73,462.05
06-04-2023	06-04-2023	TSFR TV XXXXC798060423151349 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	50,000.00		23,462.05
06-04-2023	06-04-2023	S171275RCP040323 B/O ADIL AJUIED		2,484.00	25,946.05
06-04-2023	06-04-2023	S171810RCP040323 B/O ADIL AJUIED		2,484.00	28,430.05
06-04-2023	06-04-2023	001FTLC230960301 B/O AM INDEPENDENT MINING CONSULTA IFO KEARSLEY TANZANIA LTD		1,331.48	29,761.53
06-04-2023	06-04-2023	9596482090FS B/O ALCAZAR TOURS TRAVELS		4,964.00	34,725.53
06-04-2023	06-04-2023	3190093095ES FS B/O UMESH B PATEL		8,237.00	42,962.53
08-04-2023	08-04-2023	CMRTG23098000213 B/O THE REGISTERED TRUSTEES OF TIM IFO KEARSLEY TANZANIA LTD		1,390.00	44,352.53
11-04-2023	11-04-2023	PF Intra Bank Trf XXXXC770110 423112047 KEARSLEY TANZANIA LIMITED 0786383830	1,000.00		43,352.53
11-04-2023	11-04-2023	0001Sw1012300097 B/O KEARSLEY TANZANIA LIMITED TOURS IFO KEARSLEY TANZANIA LTD	1,100.00		42,252.53
11-04-2023	11-04-2023	Commission on 0001Sw1012300097	5.09		42,247.44
11-04-2023	11-04-2023	S236526RCP041123 B/O RISEBURY KNEE LTD IFO KEARSLEY TANZANIA LTD		2,490.00	44,737.44
11-04-2023	11-04-2023	S236526RCP041123 B/O RISEBURY KNEE LTD IFO KEARSLEY TANZANIA LTD	6.00		44,731.44
11-04-2023	11-04-2023	0001OTT23001841 B/O KEARSLEY TANZANIA LIMITED IFO ZHEJIANG DAIAN COMMODITY	10,000.00		34,731.44
11-04-2023	11-04-2023	0001OTT23001841 B/O KEARSLEY TANZANIA LIMITED IFO ZHEJIANG DAIAN COMMODITY Instrument Number 995	90.00		34,641.44

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12-04-2023	12-04-2023	HO/764/23 B/O DONALD YOUNG SAFARIS LIMITED IFO KEARSLEY TANZANIA LTD		100,000.00	134,641.44
12-04-2023	12-04-2023	MAR23 Intra Bank Trf XXXXC7831 20423152040 AURIC AIR SERVICES LIMITED 0740425020	9,402.47		125,238.97
12-04-2023	12-04-2023	TSFR TV XXXXC778120423151051 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	100,000.00		25,238.97
12-04-2023	12-04-2023	0001Sw1022300260 B/O KEARSLEY TANZANIA LIMITED TOURS IFO WHITE SANDS BEACH RESORTS LIMIT	1,011.00		24,227.97
12-04-2023	12-04-2023	Commission on 0001Sw1022300260	5.09		24,222.88
13-04-2023	13-04-2023	CD KEARSLEY		800.00	25,022.88
13-04-2023	13-04-2023	CD KEARSLEY		4,195.00	29,217.88
13-04-2023	13-04-2023	B/O R.J MOTICHAND TRANS LTD		5,258.00	34,475.88
13-04-2023	13-04-2023	TSFR Intra Bank Trf XXXXC76913 0423175449 HARIDATT VAGHJIBHAI PATEL 0011054613	4,000.00		30,475.88
14-04-2023	14-04-2023	0001Sw1042300019 B/O KEARSLEY TANZANIA LIMITED TOURS IFO NUNGWI DREAMS RESORTS LIMITED	6,274.50		24,201.38
14-04-2023	14-04-2023	Commission on 0001Sw1042300019	5.09		24,196.29
14-04-2023	14-04-2023	BALLOON AND SERENA Intra Bank Trf XXXXC753140423095757 KEAR SLEY TANZANIA LIMITED 00300294	5,002.00		19,194.29
14-04-2023	14-04-2023	B/O TANZANIA SHIPPING AGENCY LTD IFO KEARSLEY TANZANIA LTD		42,000.00	61,194.29
14-04-2023	14-04-2023	0001Sw1042300174 B/O KEARSLEY TANZANIA LIMITED TOURS IFO ZANTAS AIR SERVICES LIMITED	9,497.50		51,696.79
14-04-2023	14-04-2023	Commission on 0001Sw1042300174	5.09		51,691.70
14-04-2023	14-04-2023	SID CREW 2023 Intra Bank Trf XXXXC737140423143519 KEARSLEY T ANZANIA LIMITED 0030029497	1,250.00		50,441.70
18-04-2023	18-04-2023	IFO IBRAHIM INVESTMENTS Instrument Number 991	6,932.00		43,509.70
18-04-2023	18-04-2023	Commission on TISS	5.05		43,504.65
18-04-2023	18-04-2023	Reference P230418C00000145 Outward TISS IFO LA ROSA DEI VENTI LTD	1,176.00		42,328.65
19-04-2023	19-04-2023	Reference P230419C00000063 Outward TISS IFO THE ROYAL ZANZIBAR BEACH RESORT	13,895.00		28,433.65

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19-04-2023	19-04-2023	Commission on TISS	5.05		28,428.60
19-04-2023	19-04-2023	HARIDAH V. PATEL 5548 5700 0001 2401 Instrument Number 992	781.28		27,647.32
20-04-2023	20-04-2023	UBS-FX-FCSF200423179682 S0631093367301 INWARD TT B/O PARUL CHRISTIAN		3,879.00	31,526.32
20-04-2023	20-04-2023	CD KEARSLEY		4,400.00	35,926.32
20-04-2023	20-04-2023	ITT charges	12.00		35,914.32
20-04-2023	20-04-2023	F0131090729E01 INWARD TT B/O WAKORO FI TRAAVEL		73,499.00	109,413.32
20-04-2023	20-04-2023	REFERENCE 618IBOT231070001		26,520.00	135,933.32
21-04-2023	21-04-2023	CDSELF-KEARSLEY		45.00	135,978.32
21-04-2023	21-04-2023	B/O MAXI PRO COMPANY LIMITED		2,888.00	138,866.32
23-04-2023	23-04-2023	5955124107FS		231.28	139,097.60
24-04-2023	25-04-2023	AZANTZTZ B/O MONARCHS HOLDINGS (T) Instrument Number 7582		1,475.00	140,572.60
24-04-2023	24-04-2023	TSFR TV XXXXC797240423120116 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	100,000.00		40,572.60
25-04-2023	25-04-2023	UBS-FX-FCSF250423181076 S040087RCP042523 INWARD TT B/O 1/IS IKSON SJ		210.00	40,782.60
25-04-2023	25-04-2023	UBS-CH-FCSF250423181076 S040087RCP042523 INWARD CHARGES TT B/O 1/ISIKSON SJ	6.00		40,776.60
25-04-2023	25-04-2023	CDSELF - KEARSLEY TZ		75.00	40,851.60
27-04-2023	27-04-2023	Reference OT23117TZ0129839 INWARD TISS IFO 1KEARSLEY TANZANIA LTD		1,231.61	42,083.21
27-04-2023	27-04-2023	CW IFO YUSRA KHATRI Instrument Number 996	10,000.00		32,083.21
27-04-2023	27-04-2023	CW IFO YUSRA KHATRI Instrument Number 997	5,757.00		26,326.21
27-04-2023	27-04-2023	CDSELF - KEARSLEY		1,270.00	27,596.21
27-04-2023	27-04-2023	Commission on TISS	5.12		27,591.09
27-04-2023	27-04-2023	Reference P230427C00000489 Outward TISS IFO JUBILEE TOWERS LTD	4,125.00		23,466.09
27-04-2023	27-04-2023	Reference P230427C00000493 Outward TISS IFO FERNANDES TOURS AND SAFARIS	1,190.00		22,276.09
27-04-2023	27-04-2023	Commission on TISS	5.12		22,270.97
27-04-2023	27-04-2023	Reference P230427C00000495 Outward TISS IFO TOURISM PROMOTION SERVICES Z LT	540.00		21,730.97

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27-04-2023	27-04-2023	Commission on TISS	5.12		21,725.85
27-04-2023	27-04-2023	TISS61810039608		26,520.50	48,246.35
27-04-2023	27-04-2023	0001sw0942300056 bng rtn as per recall		4,125.00	52,371.35
28-04-2023	27-04-2023	Reference TZ1RTGF231171534 INWARD TISS IFO KEARSLEY TANZANIA LIMITED		928.10	53,299.45
28-04-2023	28-04-2023	Reference P230428C00000371 Outward TISS IFO PARK HYATT ZANZIBAR	316.00		52,983.45
28-04-2023	28-04-2023	Commission on TISS	5.12		52,978.33
28-04-2023	28-04-2023	Reference P230428C00000375 Outward TISS IFO FERNANDES TOURS AND SAFARIS	260.00		52,718.33
28-04-2023	28-04-2023	Commission on TISS	5.12		52,713.21
30-04-2023	30-04-2023	Reference IB42791528042316 INWARD TISS IFO KEARSLEY TANZANIA LTD		3,002.00	55,715.21
02-05-2023	02-05-2023	1572720118FC INWARD TT B/O TAUCK TO URS INC		263,425.50	319,140.71
02-05-2023	02-05-2023	ITT charges	12.00		319,128.71
03-05-2023	03-05-2023	CD BY RUKHSAR		512.00	319,640.71
03-05-2023	03-05-2023	Charges Recovery	6.50		319,634.21
03-05-2023	03-05-2023	NIKITA BATTI		3,130.00	322,764.21
03-05-2023	03-05-2023	Charges Recovery	6.50		322,757.71
03-05-2023	03-05-2023	BO TANZ. SHIPPING AGENCY LTD		1,360.94	324,118.65
03-05-2023	03-05-2023	IFO KEARSLEY T LTD Instrument Number 999	290,000.00		34,118.65
04-05-2023	04-05-2023	IFO HYATTREGENCYDARESSALAAM THEKILIM Instrument Number 998	2,605.80		31,512.85
04-05-2023	04-05-2023	CD KEARSLEY LTD		1,190.00	32,702.85
04-05-2023	04-05-2023	Charges Recovery	6.50		32,696.35
05-05-2023	06-05-2023	AZANTZTZ B/O ADVENT CONSTRUCTION LI Instrument Number 468478		7,510.36	40,206.71
05-05-2023	06-05-2023	EUAFTZTZ B/O SODETRA SPRL Instrument Number 19702		1,795.00	42,001.71
05-05-2023	06-05-2023	BARCTZTZ B/O TLL PRINTING & PACKAGI Instrument Number 102310		545.22	42,546.93
05-05-2023	05-05-2023	CD KEARSLEY		3,950.00	46,496.93
05-05-2023	05-05-2023	Reference IR07802305050068 INWARD TISS IFO Kearsley Tanzania Ltd		1,692.00	48,188.93

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05-05-2023	05-05-2023	BO MAXI PRO COMP. LTD		790.00	48,978.93
06-05-2023	06-05-2023	UBS-CH-FCSF060523186351 C0031257751701 INWARD CHARGES TT B/ O INAYATH ASFAR FAISAL ASFAR	12.00		48,966.93
06-05-2023	06-05-2023	UBS-FX-FCSF060523186351 C0031257751701 INWARD TT B/O INAYAT H ASFAR FAISAL ASFAR		19,970.00	68,936.93
06-05-2023	06-05-2023	Charges Recovery	6.50		68,930.43
06-05-2023	06-05-2023	NEEMA ALEX		415.00	69,345.43
08-05-2023	08-05-2023	Charges Recovery	6.50		69,338.93
08-05-2023	08-05-2023	CD KEARSLEY		315.00	69,653.93
08-05-2023	08-05-2023	Charges Recovery	6.50		69,647.43
08-05-2023	08-05-2023	CD BY RUKHASAR		545.00	70,192.43
09-05-2023	09-05-2023	CD KEARSLEY		1,110.00	71,302.43
09-05-2023	10-05-2023	IMBLTZZT B/O HOTPOINT APPLIANCES TA Instrument Number 17		5,535.82	76,838.25
09-05-2023	10-05-2023	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 26114		2,274.90	79,113.15
09-05-2023	10-05-2023	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 26113		10,000.00	89,113.15
09-05-2023	09-05-2023	UBS-FX-FCSF090523187805 3046283129ES INWARD TT B/O YINING Y AN		3,250.00	92,363.15
09-05-2023	09-05-2023	UBS-CH-FCSF090523187805 3046283129ES INWARD CHARGES TT B/O YINING YAN	6.00		92,357.15
09-05-2023	09-05-2023	CD KEARSLEY LTD		696.00	93,053.15
09-05-2023	09-05-2023	UBS-FX-FCSF090523188323 3412803129ES INWARD TT B/O SHUOMING CHEN		6,980.00	100,033.15
09-05-2023	09-05-2023	UBS-CH-FCSF090523188323 3412803129ES INWARD CHARGES TT B/O SHUOMING CHEN	6.00		100,027.15
11-05-2023	11-05-2023	IFO TANRUSS INVESTMENT LIMITED Instrument Number 993	1,570.00		98,457.15
11-05-2023	11-05-2023	UBS-FX-FCSF110523189718 S0631313005B01 INWARD TT B/O GO GO TRAVELS PVT LTD		10,806.00	109,263.15
11-05-2023	11-05-2023	UBS-CH-FCSF110523189718 S0631313005B01 INWARD CHARGES TT B/ O GO GO TRAVELS PVT LTD	12.00		109,251.15
12-05-2023	12-05-2023	6181BOT231070001 REVERSAL OF DUPLICATE ENTRY	26,520.00		82,731.15

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12-05-2023	13-05-2023	IMBLTZZT B/O NYANZA MINES (TANGANYI Instrument Number 207		1,310.74	84,041.89
12-05-2023	12-05-2023	BO NATIONAL NCD PROJECT NNF		1,566.00	85,607.89
12-05-2023	12-05-2023	IFO KERSLEY T LTD Instrument Number 1000	19,977.40		65,630.49
15-05-2023	15-05-2023	CDSELF		3,400.00	69,030.49
15-05-2023	15-05-2023	UBS-FX-FCSF150523190785 7060372135FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		772.00	69,802.49
15-05-2023	15-05-2023	UBS-CH-FCSF150523190785 7060372135FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		69,796.49
15-05-2023	15-05-2023	BO DIABETES COMPASS		925.00	70,721.49
16-05-2023	16-05-2023	Intra Bank Trf XXXXC7621205231 32922 SKYLINK TRAVEL AND TOURS LTD		3,349.00	74,070.49
17-05-2023	18-05-2023	DTKETZZT B/O PORT MARINE SOLUTIONS Instrument Number 225		5,975.00	80,045.49
17-05-2023	17-05-2023	BO KARATU COFFEE ESTATE LTD		7,000.00	87,045.49
17-05-2023	17-05-2023	5548 5700 0001 2401 HARIDATT VAGHJIBHAI PATEL Instrument Number 1001	1,906.21		85,139.28
18-05-2023	18-05-2023	CD BY RUKHSAR		250.00	85,389.28
18-05-2023	18-05-2023	S06313630D2201 INWARD TT B/O PARUL CHRISTIAN		9,921.00	95,310.28
22-05-2023	22-05-2023	TF B/O NEXIA SJ TANZANIA		175.06	95,485.34
22-05-2023	22-05-2023	IFO SYSTEM 2000 LTD Instrument Number 1002	6,000.00		89,485.34
23-05-2023	23-05-2023	Reference CMRTG23143001033 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		4,396.00	93,881.34
24-05-2023	24-05-2023	Reference TZ1RTGF231440627 INWARD TISS B/O NGWENA TANZANIA LIMITED		2,360.84	96,242.18
26-05-2023	26-05-2023	UBS-FX-FCSF260523196511 S047970RCP052623 INWARD TT B/O 1/IS IKSON SJ		535.00	96,777.18
26-05-2023	26-05-2023	UBS-CH-FCSF260523196511 S047970RCP052623 INWARD CHARGES TT B/O 1/ISIKSON SJ	6.00		96,771.18
26-05-2023	26-05-2023	IFO KEARSLEY T LTD Instrument Number 1003	90,000.00		6,771.18
29-05-2023	29-05-2023	CD SELF		7,015.00	13,786.18

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30-05-2023	30-05-2023	Reference 001FTOL231500223 INWARD TISS B/O NIRAS TANZANIA LIMITED		2,353.48	16,139.66
30-05-2023	30-05-2023	Reference HO203423 INWARD TISS B/O DONALD YOUNG SAFARIS LIMITED		10,000.00	26,139.66
31-05-2023	01-06-2023	DTKETZTZ B/O TAMANI FOUNDATION Instrument Number 67		2,700.00	28,839.66
31-05-2023	31-05-2023	KEARSLEY		1,911.00	30,750.66
31-05-2023	31-05-2023	Charges Recovery	6.50		30,744.16
31-05-2023	31-05-2023	Service Charges Recovery	1.20		30,742.96
31-05-2023	31-05-2023	Ledger fees recovered For MAY 2023	11.55		30,731.41
31-05-2023	31-05-2023	Service Charges Recovery	2.30		30,729.11
01-06-2023	01-06-2023	Reference 001FTLC231520180 INWARD TISS B/O YIANAKI YIORGO FERREIRA		1,200.00	31,929.11
06-06-2023	06-06-2023	UBS-FX-FCSF060623201427 1233630156FC INWARD TT B/O TAUCK TO URS INC		397,920.50	429,849.61
06-06-2023	06-06-2023	UBS-CH-FCSF060623201427 1233630156FC INWARD CHARGES TT B/O TAUCK TOURS INC	12.00		429,837.61
06-06-2023	07-06-2023	DTKETZTZ B/O FREIGHT FORWARDERS(T) Instrument Number 26262		2,594.24	432,431.85
06-06-2023	06-06-2023	I/O KEARSLEY T LTD Instrument Number 1004	400,000.00		32,431.85
06-06-2023	06-06-2023	Reference HO209023 INWARD TISS B/O DONALD YOUNG SAFARIS LIMITED		4,435.22	36,867.07
09-06-2023	09-06-2023	UBS-CH-FCSF090623204166 0680100160FC INWARD CHARGES TT B/O MR AREEF DATOO	6.00		36,861.07
09-06-2023	09-06-2023	UBS-FX-FCSF090623204166 0680100160FC INWARD TT B/O MR AREEF DATOO		10.00	36,871.07
09-06-2023	09-06-2023	UBS-CH-FCSF090623204176 0760510160FC INWARD CHARGES TT B/O MR AREEF DATOO	12.00		36,859.07
09-06-2023	09-06-2023	UBS-FX-FCSF090623204176 0760510160FC INWARD TT B/O MR AREEF DATOO		14,340.00	51,199.07
10-06-2023	10-06-2023	Reference 001FTOL231610074 INWARD TISS B/O COTEX INDUSTRIES LIMITED		2,005.88	53,204.95
10-06-2023	10-06-2023	B/O TANZANIA DIABETES ASSOCIATION		10,055.00	63,259.95

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12-06-2023	14-06-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2491		5,250.00	68,509.95
12-06-2023	12-06-2023	UBS-FX-FCSF120623204836 S044065ICP061223 INWARD TT B/O OUTB ACK AFRICA ERLEBNISREISEN GMBH		12,438.83	80,948.78
13-06-2023	13-06-2023	UBS-FX-FCSF120623204876 S050482RCP061223 INWARD TT B/O CLEV ELAND TRAVEL LTD BRA		19,734.36	100,683.14
13-06-2023	13-06-2023	UBS-CH-FCSF120623204876 S050482RCP061223 INWARD CHARGES TT B/O CLEVELAND TRAVEL LTD B	12.00		100,671.14
14-06-2023	15-06-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2495		1,270.00	101,941.14
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		101,897.23
15-06-2023	15-06-2023	Cash withdrawal charges	25.28		101,871.95
15-06-2023	16-06-2023	NLCBTZTX B/O ANUDHA LIMITED Instrument Number 562		2,758.00	104,629.95
19-06-2023	19-06-2023	UBS-FX-FCSF160623207543 6276156166FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		4,814.20	109,444.15
19-06-2023	19-06-2023	UBS-CH-FCSF160623207543 6276156166FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		109,438.15
20-06-2023	20-06-2023	IFO IBRAHIM INVESTMENTS Instrument Number 1005	6,932.00		102,506.15
20-06-2023	20-06-2023	Reference 231FTOU231710001 INWARD TISS B/O MIRA MANU SOLANKI		790.00	103,296.15
21-06-2023	21-06-2023	FCSF210623209400 OUTWARD TT IFO ZHE JIANG DAIAN COMMODITY CO.,LTD Instrument Number 1006	6,392.00		96,904.15
21-06-2023	21-06-2023	FCSF210623209400 OUTWARD TT IFO ZHE JIANG DAIAN COMMODITY CO.,LTD	30.00		96,874.15
21-06-2023	21-06-2023	OUTWARD TT CHARGES FCSF210623209400 IFO ZHEJIANG DAIAN COMMODITY CO.,L TD	60.00		96,814.15
21-06-2023	21-06-2023	5548 5700 0001 2401 HARIDATT V PATEL Instrument Number 1007	432.91		96,381.24
22-06-2023	22-06-2023	VAT on cash withdraw April	3.86		96,377.38
22-06-2023	22-06-2023	VAT on cash withdraw April	6.70		96,370.68
23-06-2023	23-06-2023	KISHAN BATTI		1,700.00	98,070.68
23-06-2023	23-06-2023	BO TANZANIA SHIPPING AGENCY LTD		3,720.00	101,790.68

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24-06-2023	26-06-2023	NLCBTZTX B/O ANUDHA LIMITED Instrument Number 570		2,872.36	104,663.04
26-06-2023	26-06-2023	Reference 001FTOL231770235 INWARD TISS B/O MAC GROUP LIMITED		13,800.36	118,463.40
27-06-2023	27-06-2023	TD Intra Bank Trf XXXXC7572706 23094455 KEARSLEY TANZANIA LIMITED 0030029497	22,791.00		95,672.40
27-06-2023	27-06-2023	Outward TISS Charges Reference P230627C00000201 IFO PARK HYATT ZANZIBAR	5.12		95,667.28
27-06-2023	27-06-2023	Reference P230627C00000201 Outward TISS IFO PARK HYATT ZANZIBAR	1,386.00		94,281.28
27-06-2023	27-06-2023	KEARSLEY TZ		13,000.00	107,281.28
28-06-2023	28-06-2023	KEARSLEY		10,000.00	117,281.28
28-06-2023	03-07-2023	CORUTZTX B/O SEA SALT LIMITED Instrument Number 141		675.00	117,956.28
28-06-2023	28-06-2023	TD Intra Bank Trf XXXXC7882806 23110234 KEARSLEY TANZANIA LIMITED 0030029497	6,161.00		111,795.28
28-06-2023	28-06-2023	S063178060FA01 B/O MR R DEVANI		7,918.00	119,713.28
30-06-2023	30-06-2023	KEARSLEY TZ		8,360.00	128,073.28
30-06-2023	03-07-2023	DTKETZTX B/O MAINLINE CARRIERS LTD Instrument Number 4777		1,162.25	129,235.53
30-06-2023	30-06-2023	UBS-FX-FCSF300623213912 0490980181FC INWARD TT B/O MR AREEF DATOO		650.00	129,885.53
30-06-2023	30-06-2023	UBS-CH-FCSF300623213912 0490980181FC INWARD CHARGES TT B/O MR AREEF DATOO	6.00		129,879.53
04-07-2023	04-07-2023	TD AND MARTAND Intra Bank Trf XXXXC733040723085806 KEARSLEY TANZANIA LIMITED 0030029497	40,484.00		89,395.53
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	11.55		89,383.98
04-07-2023	30-06-2023	Service Charges Recovery	2.30		89,381.68
04-07-2023	30-06-2023	Service Charges Recovery	1.20		89,380.48
05-07-2023	05-07-2023	Reference P230705C00000273 Outward TISS IFO HYATT REGENCY DSM THE KILIMANJA	7,645.70		81,734.78
05-07-2023	05-07-2023	Outward TISS Charges Reference P230705C00000273 IFO HYATT REGENCY DSM THE KILIMANJA	5.12		81,729.66
05-07-2023	05-07-2023	Reference TZ1RTGF231860411 INWARD TISS B/O NGWENA TANZANIA LIMITED		170.34	81,900.00

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05-07-2023	05-07-2023	NEEMA SILAA		430.00	82,330.00
05-07-2023	05-07-2023	Charges Recovery	6.50		82,323.50
05-07-2023	05-07-2023	Reference 226IBOT231861504 INWARD TISS B/O ADVENT CONSTRUCTION LIMITED		23,079.00	105,402.50
06-07-2023	08-07-2023	IMBLTZZ B/O NYANZA MINES (TANGANYI Instrument Number 210		2,335.74	107,738.24
06-07-2023	08-07-2023	BARCTZZ B/O TLL PRINTING & PACKAGI Instrument Number 102311		655.00	108,393.24
06-07-2023	06-07-2023	Reference P230706C00000353 Outward TISS IFO ASSEMBLE INSURANCE T LIMITED	3,284.64		105,108.60
06-07-2023	06-07-2023	Outward TISS Charges Reference P230706C00000353 IFO ASSEMBLE INSURANCE T LIMITED	5.12		105,103.48
06-07-2023	06-07-2023	Reference P230706C00000357 Outward TISS IFO FERNANDES TOURS AND SAFARIS	695.00		104,408.48
06-07-2023	06-07-2023	Outward TISS Charges Reference P230706C00000357 IFO FERNANDES TOURS AND SAFARIS	5.12		104,403.36
06-07-2023	06-07-2023	TD YZ018 Intra Bank Trf XXXXC7 78060723114010 KEARSLEY TANZAN IA LIMITED 0030029497	7,161.00		97,242.36
06-07-2023	06-07-2023	Reference P230706C00000361 Outward TISS IFO BREEZES BEACH CLUB	6,290.00		90,952.36
06-07-2023	06-07-2023	Outward TISS Charges Reference P230706C00000361 IFO BREEZES BEACH CLUB	5.12		90,947.24
10-07-2023	11-07-2023	IMBLTZZ B/O HOTPOINT APPLIANCE TAN Instrument Number 189		900.00	91,847.24
11-07-2023	11-07-2023	UBS-CH-FCSF110723217898 1282720191FC INWARD CHARGES TT B/O TAUCK TOURS INC	12.00		91,835.24
11-07-2023	11-07-2023	UBS-FX-FCSF110723217898 1282720191FC INWARD TT B/O TAUCK TO URS INC		540,894.70	632,729.94
11-07-2023	11-07-2023	UBS-FX-FCSF110723217952 S052831ICP071123 INWARD TT B/O OUTB ACK AFRICA ERLEBNISREISEN GMBH		7,551.53	640,281.47
11-07-2023	11-07-2023	CD KEARSLEY LTD		11,845.00	652,126.47
11-07-2023	11-07-2023	Charges Recovery	6.50		652,119.97
11-07-2023	11-07-2023	Reference P230711C00000317 Outward TISS IFO KEARSLEY TANZANIA LTD	33,550.00		618,569.97

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11-07-2023	11-07-2023	Outward TISS Charges Reference P230711C00000317 IFO KEARSLEY TANZANIA LTD	5.12		618,564.85
11-07-2023	11-07-2023	TD KT022 ADD, KT023, TZ012 Intra Bank Trf XXXXC7761107231037 57 KEARSLEY TANZANIA LIMITED 0	18,160.00		600,404.85
11-07-2023	11-07-2023	PF Intra Bank Trf XXXXC780110 723104138 KEARSLEY TANZANIA LIMITED 0786383830	81,090.00		519,314.85
11-07-2023	11-07-2023	Reference CMRTG23192001524 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		4,636.60	523,951.45
11-07-2023	11-07-2023	B/O NEXIA SJ IFO KEARSLEY TANZANIA		3,225.00	527,176.45
11-07-2023	11-07-2023	IFO KEARSLEY (T) LTD Instrument Number 1008	500,000.00		27,176.45
12-07-2023	13-07-2023	DTKETZTZ B/O MAINLINE CARRIERS LTD Instrument Number 4784		2,393.99	29,570.44
12-07-2023	13-07-2023	IMBLTZZT B/O NYANZA MINES (TANGANYI Instrument Number 212		1,510.00	31,080.44
12-07-2023	12-07-2023	FCSF120723219124 OUTWARD TT IFO ZHE JIANG DAIAN COMMODITY CO., LTD	30.00		31,050.44
12-07-2023	12-07-2023	FCSF120723219124 OUTWARD TT IFO ZHE JIANG DAIAN COMMODITY CO., LTD Instrument Number 1009	392.00		30,658.44
12-07-2023	12-07-2023	OUTWARD TT CHARGES FCSF120723219124 IFO ZHEJIANG DAIAN COMMODITY CO., LTD	60.00		30,598.44
13-07-2023	13-07-2023	Reference IB64382712072316 INWARD TISS B/O SEA CLIFF CASINO LTD		3,880.00	34,478.44
14-07-2023	14-07-2023	CD KEARSLEY		5,900.00	40,378.44
14-07-2023	14-07-2023	TD YZ021YZ028 Intra Bank Trf XXXXC768140723124322 KEARSLEY TANZANIA LIMITED 0030029497	11,110.00		29,268.44
17-07-2023	18-07-2023	TAPBTZZT B/O EAST USAMBARA TEA COMP Instrument Number 22		3,864.58	33,133.02
17-07-2023	17-07-2023	B/O KARATU COFFEE ESTATE LTD		6,500.00	39,633.02
18-07-2023	18-07-2023	UBS-FX-FCSF170723221246 4108077198FS INWARD TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT		538.00	40,171.02
18-07-2023	18-07-2023	UBS-CH-FCSF170723221246 4108077198FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		40,165.02

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18-07-2023	18-07-2023	UBS-CH-FCSF180723221587 9159826199FS INWARD CHARGES TT B/O SHAHZAD AZIZ ATHAR	6.00		40,159.02
18-07-2023	18-07-2023	UBS-FX-FCSF180723221587 9159826199FS INWARD TT B/O SHAHZAD AZIZ ATHAR		2,475.00	42,634.02
19-07-2023	19-07-2023	CD OM PRAKASH		3,300.00	45,934.02
19-07-2023	19-07-2023	TD KT026 Intra Bank Trf XXXXC7 59190723102035 KEARSLEY TANZAN IA LIMITED 0030029497	5,576.00		40,358.02
19-07-2023	19-07-2023	KEARSLEY		1,110.00	41,468.02
19-07-2023	19-07-2023	IFO KEARSLEY TANZANIA LTD B/O NEXIA SJ TANZANIA		1,972.00	43,440.02
19-07-2023	21-07-2023	SBICTZTX B/O THEODORE & MARTINA ATT Instrument Number 186		375.00	43,815.02
20-07-2023	20-07-2023	Reference 072000007798118 INWARD TISS B/O TP SERVICES LIMITED		1,449.00	45,264.02
20-07-2023	20-07-2023	KEARSLEY T LTD		2,690.00	47,954.02
21-07-2023	21-07-2023	TD KT028TR001YZ023 ACC Intra Bank Trf XXXXC71921072309091 1 KEARSLEY TANZANIA LIMITED 00	17,237.00		30,717.02
21-07-2023	21-07-2023	Charges Recovery	6.30		30,710.72
21-07-2023	21-07-2023	CASH DEPOSITED BY KAZIM BHAI		5,180.00	35,890.72
21-07-2023	21-07-2023	B/O KEARSLEY TANZANIA LIMITED-TOURS IFO HARIDATT PETAL CARD NO 5548 5700 0001 2401 Instrument Number 1010	775.46		35,115.26
24-07-2023	24-07-2023	UBS-FX-FCSF240723223737 S048410ICP072423 INWARD TT B/O OUTB ACK AFRICA ERLEBNISREISEN GMBH		11,144.39	46,259.65
25-07-2023	25-07-2023	Reference 072500007871505 INWARD TISS B/O ALBIZIA LIMITED		565.00	46,824.65
25-07-2023	25-07-2023	TD KT02629,YZ027,KR003 Intra Bank Trf XXXXC765250723111942 KEARSLEY TANZANIA LIMITED 0030	21,311.00		25,513.65
25-07-2023	25-07-2023	Charges Recovery	6.50		25,507.15
25-07-2023	25-07-2023	KEARSLEY		2,470.00	27,977.15
25-07-2023	27-07-2023	DTKETZTX B/O FREIGHT FORWARDERS T L Instrument Number 26943		1,605.79	29,582.94
25-07-2023	27-07-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2503		1,270.12	30,853.06

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26-07-2023	26-07-2023	15ST230725997603 INWARD TT B/O BRIT ISH ORTHOPAEDIC ASSOC		18,577.58	49,430.64
26-07-2023	26-07-2023	B/O R.J. MOTICHAND		1,300.00	50,730.64
26-07-2023	26-07-2023	BO SUJATA HANIF JAFFER		3,370.00	54,100.64
27-07-2023	27-07-2023	TD YZ026 Intra Bank Trf XXXXC7 45270723145400 KEARSLEY TANZANIA LIMITED 0030029497	3,434.00		50,666.64
27-07-2023	27-07-2023	UBS-CH-FCSF270723225940 C543774RBK072723 INWARD CHARGES TT B/O OROBOPAY KENYA LIMITEDOPERATION	6.00		50,660.64
27-07-2023	27-07-2023	UBS-FX-FCSF270723225940 C543774RBK072723 INWARD TT B/O OROB OPAY KENYA LIMITEDOPERATIONS		1,100.00	51,760.64
28-07-2023	28-07-2023	IFO KEARSLEY T LTD Instrument Number 1012	40,000.00		11,760.64
28-07-2023	28-07-2023	93818,94136247817 Intra Bank Trf XXXXC747280723123632 SKYL INK TRAVEL AND TOURS LTD 03018	1,322.40		10,438.24
28-07-2023	28-07-2023	Reference P230728C00000351 Outward TISS IFO COASTAL TRAVELS LIMITED	381.00		10,057.24
28-07-2023	28-07-2023	Outward TISS Charges Reference P230728C00000351 IFO COASTAL TRAVELS LIMITED	5.12		10,052.12
31-07-2023	31-07-2023	CD KEARSLEY TZ		880.00	10,932.12
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000839 IFO NESTORY MSACK	5.12		10,927.00
31-07-2023	31-07-2023	Reference P230731C00000839 Outward TISS IFO NESTORY MSACK	1,600.00		9,327.00
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	11.55		9,315.45
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1.20		9,314.25
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2.30		9,311.95
01-08-2023	01-08-2023	RETN07310409711 RTN RSN INVALID A/C		1,600.00	10,911.95
02-08-2023	02-08-2023	IFO IBRAHIM INVESTMENTS Instrument Number 1011	3,466.00		7,445.95
02-08-2023	02-08-2023	Reference P230802C00000167 Outward TISS IFO PARK HYATT ZANZIBAR	820.00		6,625.95
02-08-2023	02-08-2023	Outward TISS Charges Reference P230802C00000167 IFO PARK HYATT ZANZIBAR	5.12		6,620.83

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02-08-2023	02-08-2023	Reference P230802C00000169 Outward TISS IFO NESTORY MSACK	1,600.00		5,020.83
02-08-2023	02-08-2023	Outward TISS Charges Reference P230802C00000169 IFO NESTORY MSACK	5.12		5,015.71
02-08-2023	02-08-2023	KEARSLEY TZ		2,900.00	7,915.71
03-08-2023	03-08-2023	Outward TISS Charges Reference P230803C00000283 IFO MELIA ZANZIBAR	5.12		7,910.59
03-08-2023	03-08-2023	Reference P230803C00000283 Outward TISS IFO MELIA ZANZIBAR	7,140.18		770.41
03-08-2023	05-08-2023	IMBLTZZ B/O NYANZA MINES (TANGANYI Instrument Number 214		1,410.00	2,180.41
03-08-2023	03-08-2023	BNG TRANSFER B/O TANZANIA SHIPPING AGENCY LIMITED		100,000.00	102,180.41
03-08-2023	03-08-2023	INV 2348 ARPITA PTY X5 Intra B ank Trf XXXXC77403082314511 S HAH TOURS AND TRAVEL LIMITED 0	2,830.00		99,350.41
03-08-2023	03-08-2023	TD YZ029KT03031 Intra Bank Trf XXXXC765030823143852 KEARSL EY TANZANIA LIMITED 0030029497	24,341.00		75,009.41
03-08-2023	03-08-2023	PF Intra Bank Trf XXXXC767030 823144422 KEARSLEY TANZANIA LI MITED 0786383830	31,647.00		43,362.41
03-08-2023	03-08-2023	Outward TISS Charges Reference P230803C00000557 IFO KEARSLEY TANZANIA LTD	5.12		43,357.29
03-08-2023	03-08-2023	Reference P230803C00000557 Outward TISS IFO KEARSLEY TANZANIA LTD	32,500.00		10,857.29
03-08-2023	03-08-2023	CD KEARSLEY T LTD		1,800.00	12,657.29
07-08-2023	07-08-2023	UBS-FX-FCSF070823230152 S045655ICP080723 INWARD TT B/O OUTB ACK AFRICA ERLEBNISREISEN GMBH		1,140.12	13,797.41
07-08-2023	07-08-2023	BO KEARSLEY TANZANIA LTD		90,000.00	103,797.41
07-08-2023	07-08-2023	Reference P230807C00000609 Outward TISS IFO KEARSLEY TANZANIA LTD	12,400.00		91,397.41
07-08-2023	07-08-2023	Outward TISS Charges Reference P230807C00000609 IFO KEARSLEY TANZANIA LTD	5.12		91,392.29
07-08-2023	07-08-2023	PF Intra Bank Trf XXXXC727070 823154047 KEARSLEY TANZANIA LI MITED 0786383830	64,200.00		27,192.29
07-08-2023	07-08-2023	TD YZ029 ADDKT032 Intra Bank Trf XXXXC736070823154428 KEARSLEY TANZANIA LIMITED 003002949	9,090.00		18,102.29

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07-08-2023	07-08-2023	Reference 406088437ST3383 INWARD TISS B/O INSTIT. OF FINANCE MANAGEMENT		15,550.50	33,652.79
09-08-2023	10-08-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 166		770.00	34,422.79
09-08-2023	10-08-2023	TAPBTZTX B/O EAST USAMBARA TEA COMP Instrument Number 25		922.00	35,344.79
09-08-2023	09-08-2023	BO R.J. MOTICHAND TRANS LTD		1,300.00	36,644.79
10-08-2023	10-08-2023	TD KT033TZ016KT35A Intra Ban k Trf XXXXC734100823094043 KEA RSLEY TANZANIA LIMITED 0030029	19,190.00		17,454.79
10-08-2023	10-08-2023	Reference 001FTOL232220297 INWARD TISS B/O NIRAS TANZANIA LIMITED		628.46	18,083.25
11-08-2023	11-08-2023	UBS-FX-FCSF100823232244 F01322208C4701 INWARD TT B/O TAUCK TOURS INC		616,562.15	634,645.40
11-08-2023	11-08-2023	IFO KEARSLEY (T) LTD Instrument Number 1014	500,000.00		134,645.40
12-08-2023	12-08-2023	Reference 409IBOT232240001 INWARD TISS B/O ASB TANZANIA LIMITED NGORONGORO		708.00	135,353.40
12-08-2023	12-08-2023	CD BY NEEMA ALEX		865.00	136,218.40
14-08-2023	14-08-2023	Reference P230814C00000105 Outward TISS IFO FERNANDES TOURS AND SAFARIS	2,790.00		133,428.40
14-08-2023	14-08-2023	Outward TISS Charges Reference P230814C00000105 IFO FERNANDES TOURS AND SAFARIS	5.12		133,423.28
14-08-2023	14-08-2023	UBS-FX-FCSF140823232963 S0632261956101 INWARD TT B/O 1/EAST AFRICA DIABETS STUDY GROUP		11,000.00	144,423.28
15-08-2023	15-08-2023	TSAL Intra Bank Trf XXXXC73215 0823103821 TANZANIA SHIPPING A GENCY LIMIT 0854269990	100,000.00		44,423.28
15-08-2023	15-08-2023	0560850226EZ INWARD CHARGES TT B/O VINOD D SUCHAK-CONSTANCE P SUCHAK	6.00		44,417.28
15-08-2023	15-08-2023	0560850226EZ INWARD TT B/O VINOD D SUCHAK-CONSTANCE P SUCHAK		5,400.00	49,817.28
15-08-2023	16-08-2023	NLCBTZTX B/O SUDHIR J CHAVDA Instrument Number 1479		1,240.00	51,057.28
16-08-2023	16-08-2023	STTL 2514 SARJU ADD Intra Ban k Trf XXXXC796160823095324 SHA H TOURS AND TRAVEL LIMITED 077	240.00		50,817.28

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16-08-2023	16-08-2023	Reference P230816C00000077 Outward TISS IFO LA ROSA DEI VENTI LTD	8,144.00		42,673.28
16-08-2023	16-08-2023	Outward TISS Charges Reference P230816C00000077 IFO LA ROSA DEI VENTI LTD	5.12		42,668.16
16-08-2023	16-08-2023	Reference P230816C00000079 Outward TISS IFO JUBILEE TOWERS LTD	8,146.50		34,521.66
16-08-2023	16-08-2023	Outward TISS Charges Reference P230816C00000079 IFO JUBILEE TOWERS LTD	5.12		34,516.54
17-08-2023	17-08-2023	INVOICE 0900 NAZNEEN JESSA, MANZURHUSSEIN JESSA		2,000.00	36,516.54
17-08-2023	17-08-2023	UBS-FX-FCSF170823234942 3306664228FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		1,706.87	38,223.41
17-08-2023	17-08-2023	UBS-CH-FCSF170823234942 3306664228FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		38,217.41
18-08-2023	18-08-2023	IFO DAR ES SALAAM SERENA HOTEL Instrument Number 1013	2,909.00		35,308.41
18-08-2023	18-08-2023	NAZNEEN JESSA		2,000.00	37,308.41
19-08-2023	19-08-2023	B/O NAZNEEN JESSA		1,260.00	38,568.41
22-08-2023	22-08-2023	PF Intra Bank Trf XXXXC716220 823090338 KEARSLEY TANZANIA LI MITED 0786383830	27,400.00		11,168.41
22-08-2023	22-08-2023	UBS-FX-FCSF220823236712 F0132330B0C301 INWARD TT B/O TAUCK TOURS INC		484,793.18	495,961.59
22-08-2023	22-08-2023	PF Intra Bank Trf XXXXC747220 823123531 KEARSLEY TANZANIA LI MITED 0786383830	53,000.00		442,961.59
22-08-2023	22-08-2023	CD		1,500.00	444,461.59
22-08-2023	22-08-2023	IFO KEARSLEY T LTD Instrument Number 1015	418,000.00		26,461.59
22-08-2023	22-08-2023	Charges Recovery	6.50		26,455.09
22-08-2023	22-08-2023	CASH BY DEDE RAMADHANII		1,065.00	27,520.09
23-08-2023	23-08-2023	TD KT037 Intra Bank Trf XXXXC7 74230823113709 KEARSLEY TANZANIA LIMITED 0030029497	10,100.00		17,420.09
24-08-2023	24-08-2023	CD NEEMA ALEX SILAA		255.00	17,675.09
24-08-2023	24-08-2023	Charges Recovery	6.50		17,668.59
24-08-2023	21-08-2023	Reference OT23233TZ0155929 INWARD TISS B/O MAINLINE CARRIERS LIMITED		2,143.95	19,812.54
25-08-2023	25-08-2023	Reference P230825C00000113 Outward TISS IFO ZANTAS AIR SERVICES LIMITED	2,610.00		17,202.54

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25-08-2023	25-08-2023	Outward TISS Charges Reference P230825C00000113 IFO ZANTAS AIR SERVICES LIMITED	5.12		17,197.42
25-08-2023	25-08-2023	OUTWARD TT CHARGES FCSF250823238957 IFO ARIEL FRAZIER FREEMAN	60.00		17,137.42
25-08-2023	25-08-2023	FCSF250823238957 OUTWARD TT IFO ARI EL FRAZIER FREEMAN Instrument Number 1016	800.00		16,337.42
25-08-2023	25-08-2023	5548 5700 0001 2401 HARIDATT V. PATEL Instrument Number 1017	432.91		15,904.51
25-08-2023	25-08-2023	UBS-CH-FCSF250823239240 C0032378264601 INWARD CHARGES TT B/ O WAKOROFI TRAVEL	12.00		15,892.51
25-08-2023	25-08-2023	UBS-FX-FCSF250823239240 C0032378264601 INWARD TT B/O WAKORO FI TRAVEL		22,858.50	38,751.01
28-08-2023	29-08-2023	DTKETZTZ B/O FREIGHT FORWARDERS T L Instrument Number 26357		1,162.25	39,913.26
29-08-2023	29-08-2023	UBS-FX-FCSF290823239894 F0132400A22001 INWARD TT B/O TAUCK TOURS INC		435,577.50	475,490.76
29-08-2023	29-08-2023	IFO KEARSLEY T LTD Instrument Number 1018	400,000.00		75,490.76
29-08-2023	29-08-2023	suppliers Intra Bank Trf XXXXC 790290823161222 KEARSLEY TANZA NIA LIMITED 0030029497	22,100.00		53,390.76
29-08-2023	29-08-2023	TD KT0380940 Intra Bank Trf XXXXC788290823160958 KEARSLEY TANZANIA LIMITED 0030029497	14,752.00		38,638.76
30-08-2023	30-08-2023	UBS-FX-FCSF300823240742 S432049RCP082923 INWARD TT B/O ORAL HISTORY ASSOCIATION. INCORPORA		1,505.00	40,143.76
30-08-2023	30-08-2023	UBS-CH-FCSF300823240742 S432049RCP082923 INWARD CHARGES TT B/O ORAL HISTORY ASSOCIATION. INCOR	6.00		40,137.76
30-08-2023	31-08-2023	BARCTZTZ B/O tll printing & packagi Instrument Number 102313		370.00	40,507.76
30-08-2023	31-08-2023	DTKETZTZ B/O PORT MARINE SOLUTIONS Instrument Number 250		2,560.00	43,067.76
31-08-2023	31-08-2023	UBS-CH-FCSF310823241325 C536074RBK083023 INWARD CHARGES TT B/O AFRICA IMPROVED FOODS RWANDA LT	6.00		43,061.76
31-08-2023	31-08-2023	UBS-FX-FCSF310823241325 C536074RBK083023 INWARD TT B/O AFRI CA IMPROVED FOODS RWANDA LTD		940.49	44,002.25

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31-08-2023	31-08-2023	CD KEARSLEY T LTD		16,300.00	60,302.25
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	15.05		60,287.20
01-09-2023	01-09-2023	CD		1,600.00	61,887.20
01-09-2023	01-09-2023	CD		700.00	62,587.20
02-09-2023	02-09-2023	CD BY RUKHSAR		1,500.00	64,087.20
02-09-2023	02-09-2023	CD BY RUKHSAR		800.00	64,887.20
02-09-2023	02-09-2023	Reference CMRTG23245000160 INWARD TISS B/O JOHAN WILHELM HUGO		575.00	65,462.20
04-09-2023	04-09-2023	Ifo IBRAHIM INVESTMENTS Instrument Number 1019	3,466.00		61,996.20
04-09-2023	04-09-2023	Reference 000007131613 INWARD TISS B/O JULIE MAKANI		1,350.00	63,346.20
04-09-2023	04-09-2023	TD TZ020KT041 Intra Bank Trf XXXXC781040923113948 KEARSLEY TANZANIA LIMITED 0030029497	5,909.00		57,437.20
04-09-2023	04-09-2023	Reference CMRTG23247000306 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		735.48	58,172.68
05-09-2023	05-09-2023	UBS-CH-FCSF050923243144 S088505RCP090523 INWARD CHARGES TT B/O 1/ISIKSON SJ	6.00		58,166.68
05-09-2023	05-09-2023	UBS-FX-FCSF050923243144 S088505RCP090523 INWARD TT B/O 1/IS IKSON SJ		255.00	58,421.68
05-09-2023	05-09-2023	OUTWARD TT CHARGES FCSF050923243766 IFO WILDTREK SAFARIS LIMITED	60.00		58,361.68
05-09-2023	05-09-2023	FCSF050923243766 OUTWARD TT IFO WIL DTREK SAFARIS LIMITED	30.00		58,331.68
05-09-2023	05-09-2023	FCSF050923243766 OUTWARD TT IFO WIL DTREK SAFARIS LIMITED Instrument Number 1020	9,195.00		49,136.68
06-09-2023	06-09-2023	UBS-FX-FCSF060923244075 S045718ICP090623 INWARD TT B/O 1/OU TBACK AFRICA ERLEBNISREISEN GMB		450.17	49,586.85
06-09-2023	06-09-2023	UBS-CH-FCSF060923244151 S165032RCP090623 INWARD CHARGES TT B/O BOWMAN MEDICAL LIMITED	6.00		49,580.85
06-09-2023	06-09-2023	UBS-FX-FCSF060923244151 S165032RCP090623 INWARD TT B/O BOWMAN MEDICAL LIMITED		973.78	50,554.63
06-09-2023	06-09-2023	PLOC1121762023DAR Intra Bank T r f XXXXC783060923114009 MEDITE RRANEAN SHIPPING COMPANY 01000	50.16		50,504.47

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06-09-2023	06-09-2023	TD KR005KT41A Intra Bank Trf XXXXC787060923114321 KEARSLEY TANZANIA LIMITED 0030029497	21,210.00		29,294.47
06-09-2023	06-09-2023	PMFTI060172023DAR Intra Bank T rf XXXXC784060923114124 MEDITE RRANEAN SHIPPING COMPANY 01000	1,299.84		27,994.63
06-09-2023	06-09-2023	S0632480D14901 INWARD TT B/O 1/EAST AFRICA DIABETS STUDY GROUP		2,320.00	30,314.63
06-09-2023	06-09-2023	UBS-FX-FCSF060923244630 S148744RCP090623 INWARD TT B/O GENU OSSIS LIMITED		990.00	31,304.63
06-09-2023	06-09-2023	UBS-CH-FCSF060923244630 S148744RCP090623 INWARD CHARGES TT B/O GENU OSSIS LIMITED	6.00		31,298.63
06-09-2023	06-09-2023	f0132480e08301 B/O TAUCK TOURS INC		91,907.50	123,206.13
07-09-2023	07-09-2023	Outward TISS Charges Reference P230907C00000339 IFO FERNANDES TOURS AND SAFARIS	5.12		123,201.01
07-09-2023	07-09-2023	Reference P230907C00000339 Outward TISS IFO FERNANDES TOURS AND SAFARIS	880.00		122,321.01
09-09-2023	09-09-2023	KEARSLEY		2,700.00	125,021.01
09-09-2023	09-09-2023	Reference 241FTOU232520001 INWARD TISS B/O JOHN FADHILI MBAGA		1,500.00	126,521.01
11-09-2023	11-09-2023	UBS-FX-FCSF110923246540 S0632542362501 INWARD TT B/O VAUGHAN SUSAN JENNIFER		5,175.00	131,696.01
11-09-2023	11-09-2023	UBS-CH-FCSF110923246540 S0632542362501 INWARD CHARGES TT B/ O VAUGHAN SUSAN JENNIFER	6.00		131,690.01
12-09-2023	12-09-2023	Outward TISS Charges Reference P230912C00000071 IFO KEARSLEY TANZANIA LTD	5.12		131,684.89
12-09-2023	12-09-2023	Reference P230912C00000071 Outward TISS IFO KEARSLEY TANZANIA LTD	40,604.00		91,080.89
12-09-2023	12-09-2023	TD KT04243, TZ021 Intra Bank Trf XXXXC766120923093934 KEARS LEY TANZANIA LIMITED 003002949	17,398.00		73,682.89
12-09-2023	12-09-2023	PF Intra Bank Trf XXXXC7731209 23094339 KEARSLEY TANZANIA LIM ITED 0786383830	68,818.00		4,864.89
12-09-2023	13-09-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2510		2,290.00	7,154.89

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12-09-2023	12-09-2023	PLOC1121762023DAR ADD Intra Bank Trf XXXXC714120923124744 ME DITERRANEAN SHIPPING COMPANY 0	32.46		7,122.43
12-09-2023	12-09-2023	Reference 226IBOT232551503 INWARD TISS B/O ADVENT CONSTRUCTION LIMITED		14,079.15	21,201.58
12-09-2023	12-09-2023	F013254076D801 B/O TAUCK TOURS INC		149,909.55	171,111.13
14-09-2023	14-09-2023	TD KT044 Intra Bank Trf XXXXC7 83140923092045 KEARSLEY TANZANIA LIMITED 0030029497	5,252.00		165,859.13
14-09-2023	14-09-2023	96847,97425,9825170,98336,99106 Intra Bank Trf XXXXC7891409 23092548 SKYLINK TRAVEL AND TO	4,676.67		161,182.46
14-09-2023	14-09-2023	Reference TZ1RTGF232570654 INWARD TISS B/O AMADEUS GLOBAL TRAVEL DISTRIBUT		1,777.54	162,960.00
15-09-2023	15-09-2023	BO TANZANIA SHIPPING AGENCY LIMITED		228.00	163,188.00
15-09-2023	15-09-2023	TD TR004 Intra Bank Trf XXXXC7 18150923111226 KEARSLEY TANZANIA LIMITED 0030029497	3,375.00		159,813.00
15-09-2023	15-09-2023	Reference 001FTOL232580195 INWARD TISS B/O COTEX INDUSTRIES LIMITED		120.00	159,933.00
15-09-2023	15-09-2023	UBS-FX-FCSF150923248908 6377246257FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		2,572.40	162,505.40
15-09-2023	15-09-2023	UBS-CH-FCSF150923248908 6377246257FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		162,499.40
18-09-2023	18-09-2023	Reference P230918C00000079 Outward TISS IFO BSP IATA	127,343.55		35,155.85
18-09-2023	18-09-2023	Outward TISS Charges Reference P230918C00000079 IFO BSP IATA	5.12		35,150.73
18-09-2023	18-09-2023	Reference CMRTG23261000249 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		5,065.00	40,215.73
18-09-2023	18-09-2023	Reference P230918C00000419 Outward TISS IFO KEARSLEY TANZANIA LTD	33,666.00		6,549.73
18-09-2023	18-09-2023	Outward TISS Charges Reference P230918C00000419 IFO KEARSLEY TANZANIA LTD	5.12		6,544.61
18-09-2023	18-09-2023	CASH DEPOSITED BY KAZIM MOHAMED		240.00	6,784.61
19-09-2023	19-09-2023	UBS-FX-FCSF190923249795 F0132610AA5001 INWARD TT B/O TAUCK TOURS INC		57,143.65	63,928.26

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20-09-2023	20-09-2023	TD KT045TZ022 Intra Bank Trf XXXXC730200923091212 KEARSLEY TANZANIA LIMITED 0030029497	5,404.00		58,524.26
20-09-2023	20-09-2023	PF Intra Bank Trf XXXXC7412009 23092910 KEARSLEY TANZANIA LIM ITED 0786383830	57,443.00		1,081.26
20-09-2023	21-09-2023	DTKETZTZ B/O PIER ADVOCATES Instrument Number 33		597.00	1,678.26
20-09-2023	20-09-2023	CH35 - Alteration on Cheque Not All Instrument Number 33	597.00		1,081.26
21-09-2023	21-09-2023	CD KEARSLEY TANZANIA		1,600.00	2,681.26
21-09-2023	22-09-2023	TAPBTZTZ B/O EAST USAMBARA TEA COMP Instrument Number 28		1,575.34	4,256.60
21-09-2023	21-09-2023	Reference OT23264TZ0163470 INWARD TISS B/O MAINLINE CARRIERS LIMITED		750.00	5,006.60
25-09-2023	26-09-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2513		1,195.54	6,202.14
25-09-2023	25-09-2023	5548 5700 0001 2401 HARIDATT V PATEL Instrument Number 1021	432.91		5,769.23
25-09-2023	25-09-2023	BO NATIONAL NCD PROJECTY WDF		138.00	5,907.23
26-09-2023	27-09-2023	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 26525		7,074.66	12,981.89
27-09-2023	29-09-2023	DTKETZTZ B/O PIER ADVOCATES Instrument Number 35		597.00	13,578.89
27-09-2023	29-09-2023	IMBLTZTZ B/O NYANZA MINES (TANGANYI Instrument Number 224		830.02	14,408.91
29-09-2023	29-09-2023	UBS-FX-FCSF290923254427 03TG230929879713 INWARD TT B/O 1/ZI GURDS BEINERTS		5,701.06	20,109.97
29-09-2023	29-09-2023	UBS-CH-FCSF290923254427 03TG230929879713 INWARD CHARGES TT B/O 1/ZIGURDS BEINERTS	6.36		20,103.61
29-09-2023	29-09-2023	Reference 001FTLC232720199 INWARD TISS B/O NEEMA ALEX SILAA		2,270.00	22,373.61
29-09-2023	30-09-2023	CORUTZTZ B/O TRADEXIM LTD Instrument Number 14		1,640.00	24,013.61
30-09-2023	30-09-2023	Ledger fees recovered For SEP 2023	15.05		23,998.56
02-10-2023	02-10-2023	TD TZ023 ADD Intra Bank Trf XX XXC772021023110509 KEARSLEY TA NZANIA LIMITED 0030029497	5,050.00		18,948.56

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03-10-2023	03-10-2023	TD TZ024KT049 Intra Bank Trf XXXXC722031023092354 KEARSLEY TANZANIA LIMITED 0030029497	9,530.00		9,418.56
03-10-2023	03-10-2023	ZIGURDS PTY X3 Intra Bank Trf XXXXC767031023101942 RUAHA HIL LTOP LODGE 0170009615	601.80		8,816.76
03-10-2023	03-10-2023	Reference 241FTOU232760002 INWARD TISS B/O JOHN FADHILI MBAGA		2,000.00	10,816.76
03-10-2023	03-10-2023	BNG TRF B/O TANZANIA SHIPPING AGENC Y LIMITED		100,000.00	110,816.76
04-10-2023	04-10-2023	IFO HYATTREGENCYDARESSALAAM THEKILIM Instrument Number 1022	217.15		110,599.61
04-10-2023	04-10-2023	UBS-FX-FCSF031023256142 S446546RCP100223 INWARD TT B/O RAJI V K AGARWAL		4,890.00	115,489.61
04-10-2023	04-10-2023	UBS-CH-FCSF031023256142 S446546RCP100223 INWARD CHARGES TT B/O RAJIV K AGARWAL	6.00		115,483.61
04-10-2023	04-10-2023	CD KEARSLEY		10,000.00	125,483.61
05-10-2023	05-10-2023	PF Intra Bank Trf XXXXC7580510 23090100 KEARSLEY TANZANIA LIM ITED 0786383830	26,805.00		98,678.61
05-10-2023	05-10-2023	Outward TISS Charges Reference P231005C00000067 IFO KEARSLEY TANZANIA LTD	5.12		98,673.49
05-10-2023	05-10-2023	Reference P231005C00000067 Outward TISS IFO KEARSLEY TANZANIA LTD	23,600.00		75,073.49
05-10-2023	07-10-2023	NLCBTZX B/O KANJI LALJI LIMITED Instrument Number 2515		1,570.00	76,643.49
06-10-2023	06-10-2023	UBS-FX-FCSF061023257932 S039475ICP100623 INWARD TT B/O 1/OU TBACK AFRICA ERLEBNISREISEN GMB		4,560.46	81,203.95
06-10-2023	06-10-2023	CD KEARSLEY T LTD		5,520.00	86,723.95
06-10-2023	06-10-2023	Reference 005TOUS061023004 INWARD TISS B/O KHATIDJA DHALA		3,191.14	89,915.09
06-10-2023	09-10-2023	DTKETZTZ B/O MAINLINE CARRIERS LTD Instrument Number 4916		2,663.40	92,578.49
07-10-2023	07-10-2023	INVOICE 4472 BEINERT X3 Intra Bank Trf XXXXC790071023111437 HIGHLAND MASTER LIMITED 017000	204.00		92,374.49
09-10-2023	09-10-2023	TD KT051 Intra Bank Trf XXXXC7 84091023145404 KEARSLEY TANZAN IA LIMITED 0030029497	5,050.00		87,324.49
10-10-2023	10-10-2023	CD BY DR SYLIVESTER NANDI		330.00	87,654.49

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10-10-2023	10-10-2023	KEARSLEY TZ LTD		7,910.00	95,564.49
11-10-2023	11-10-2023	UBS-FX-FCSF101023259673 F0132830A31101 INWARD TT B/O TAUCK TOURS INC		146,623.05	242,187.54
11-10-2023	11-10-2023	KTL TSFR XXXXC774111023101802 - KEARSLEY TANZANIA LIMITED 030 1701116- Self Trf	200,000.00		42,187.54
11-10-2023	11-10-2023	SELF CD		4,620.00	46,807.54
11-10-2023	13-10-2023	TAPBTZTZ B/O EAST USHAMBARA TEA COM Instrument Number 30		504.04	47,311.58
12-10-2023	12-10-2023	AMREF Intra Bank Trf XXXXC7191 21023092624 KEARSLEY TANZANIA LIMITED 0030029497	5,000.00		42,311.58
12-10-2023	12-10-2023	UBS-FX-FCSF111023260382 S513188RCP101123 INWARD TT B/O AMIT GUPTA		23,895.00	66,206.58
12-10-2023	12-10-2023	UBS-CH-FCSF111023260382 S513188RCP101123 INWARD CHARGES TT B/O AMIT GUPTA	12.00		66,194.58
13-10-2023	13-10-2023	CD KEARESLEY		5,690.00	71,884.58
17-10-2023	17-10-2023	PF Intra Bank Trf XXXXC7301710 23100135 KEARSLEY TANZANIA LIM ITED 0786383830	35,971.00		35,913.58
17-10-2023	17-10-2023	TD KT052 AND KT053 Intra Bank Trf XXXXC728171023100013 KEARSLEY TANZANIA LIMITED 003002949	6,616.00		29,297.58
17-10-2023	17-10-2023	Reference P231017C00000051 Outward TISS IFO KEARSLEY TANZANIA LTD	24,210.00		5,087.58
17-10-2023	17-10-2023	Outward TISS Charges Reference P231017C00000051 IFO KEARSLEY TANZANIA LTD	5.12		5,082.46
17-10-2023	17-10-2023	KEARSLEY T LTD		1,720.00	6,802.46
18-10-2023	18-10-2023	UBS-FX-FCSF171023262595 3760212290FS INWARD TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT		7,042.24	13,844.70
18-10-2023	18-10-2023	UBS-CH-FCSF171023262595 3760212290FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		13,838.70
18-10-2023	18-10-2023	KEARSLEY TZ LTD		5,655.00	19,493.70
18-10-2023	19-10-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 192		1,790.00	21,283.70
18-10-2023	18-10-2023	UBS-FX-FCSF181023263139 S0632912BFF301 INWARD TT B/O RUTONG O MINES LIMITED		742.00	22,025.70
19-10-2023	19-10-2023	B/O NEXIA TANZANIA		6,030.00	28,055.70

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19-10-2023	19-10-2023	UBS-CH-FCSF191023263762 E2232890063500 INWARD CHARGES TT B/ O ASHISH NANGLA 22 RUPPERT DRIVE SO	6.00		28,049.70
19-10-2023	19-10-2023	UBS-FX-FCSF191023263762 E2232890063500 INWARD TT B/O ASHISH NANGLA 22 RUPPERT DRIVE SOME		1,490.00	29,539.70
20-10-2023	20-10-2023	UBS-FX-FCSF201023263790 E2232890039900 INWARD TT B/O ASHISH NANGLA 22 RUPPERT DRIVE SOME		1,490.00	31,029.70
20-10-2023	20-10-2023	UBS-CH-FCSF201023263790 E2232890039900 INWARD CHARGES TT B/ O ASHISH NANGLA 22 RUPPERT DRIVE SO	6.00		31,023.70
20-10-2023	21-10-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 200		720.48	31,744.18
20-10-2023	20-10-2023	Reference 001FTOL232930218 INWARD TISS B/O COTEX INDUSTRIES LIMITED		976.06	32,720.24
24-10-2023	24-10-2023	INV 876 AND INV 886 Intra Bank Trf XXXXC734241023101112 DOUG H WORKS LIMITED-DWL JNIA T 001	384.00		32,336.24
24-10-2023	24-10-2023	TD KT055 Intra Bank Trf XXXXC7 25241023100812 KEARSLEY TANZAN IA LIMITED 0030029497	8,585.00		23,751.24
24-10-2023	24-10-2023	CD KEARLEY		1,480.00	25,231.24
25-10-2023	25-10-2023	Reference 226IBOT232980006 INWARD TISS B/O ADVENT CONSTRUCTION LIMITED		4,769.80	30,001.04
25-10-2023	25-10-2023	Outward TISS Charges Reference P231025C00000177 IFO MELIA ZANZIBAR	5.12		29,995.92
25-10-2023	25-10-2023	Reference P231025C00000177 Outward TISS IFO MELIA ZANZIBAR	2,616.00		27,379.92
25-10-2023	25-10-2023	Outward TISS Charges Reference P231025C00000179 IFO FERNANDES TOURS AND SAFARIS	5.12		27,374.80
25-10-2023	25-10-2023	Reference P231025C00000179 Outward TISS IFO FERNANDES TOURS AND SAFARIS	120.00		27,254.80
25-10-2023	25-10-2023	INV 100317 AND 100318 Intra Ba nk Trf XXXXC766251023105912 SK YLINK TRAVEL AND TOURS LTD 030	956.78		26,298.02
25-10-2023	25-10-2023	SEP 2023 Intra Bank Trf XXXXC7 74251023110330 AURIC AIR SERVI CES LIMITED 0740425020	1,775.77		24,522.25
25-10-2023	26-10-2023	NLCBTZTX B/O ANUDHA LIMITED Instrument Number 579		760.00	25,282.25

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25-10-2023	25-10-2023	BO TDA CHILD SPONSORSHIP		4,980.00	31,062.25
26-10-2023	26-10-2023	RR04 - Regulatory Reason Instrument Number 579	760.00		30,302.25
26-10-2023	27-10-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2519		6,415.00	36,717.25
26-10-2023	26-10-2023	Reference CMRTG23299002193 INWARD TISS B/O MMI TANZANIA PVT LIMITED		383.00	37,100.25
27-10-2023	28-10-2023	IMBLTZZT B/O NYANZA MINES (TANGANYI Instrument Number 233		800.00	37,900.25
27-10-2023	27-10-2023	MC 5548570000012401 HARIDATT V PATEL Instrument Number 1023	490.89		37,409.36
27-10-2023	27-10-2023	Reference 001FTLC233000386 INWARD TISS B/O NEEMA ALEX SILAA		545.00	37,954.36
30-10-2023	30-10-2023	CD BY SUKYUNG		4,800.00	42,754.36
31-10-2023	31-10-2023	Reference 103100009780112 INWARD TISS B/O TP SERVICES LIMITED		1,158.00	43,912.36
31-10-2023	31-10-2023	KEAESLEY		8,880.00	52,792.36
31-10-2023	31-10-2023	kearsley		2,900.00	55,692.36
31-10-2023	31-10-2023	Ledger fees recovered For OCT 2023	15.05		55,677.31
01-11-2023	01-11-2023	IFO IBRAHIM INVESTMENTS Instrument Number 1025	3,466.00		52,211.31
01-11-2023	01-11-2023	ACC KOYA PTY Intra Bank Trf XX XXC767011123093238 KEARSLEY TA NZANIA LIMITED 0030029497	6,221.00		45,990.31
01-11-2023	01-11-2023	Reference P231101C00000099 Outward TISS IFO ASILIA LODGES AND CAMPS LTD	8,944.00		37,046.31
01-11-2023	01-11-2023	Outward TISS Charges Reference P231101C00000099 IFO ASILIA LODGES AND CAMPS LTD	5.12		37,041.19
01-11-2023	03-11-2023	NLCBTZTX B/O ANUDHA LIMITED Instrument Number 579		760.00	37,801.19
01-11-2023	01-11-2023	CD VIKRAM DESAI		3,000.00	40,801.19
02-11-2023	02-11-2023	Reference P231102C00000213 Outward TISS IFO ESCAPADE ZANZIBAR LTD	1,960.00		38,841.19
02-11-2023	02-11-2023	Outward TISS Charges Reference P231102C00000213 IFO ESCAPADE ZANZIBAR LTD	5.12		38,836.07
02-11-2023	02-11-2023	KEARSLEY TZ LTD		1,270.00	40,106.07

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02-11-2023	04-11-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 213		1,240.00	41,346.07
02-11-2023	02-11-2023	UBS-CH-FCSF021123269682 3288083306ES INWARD CHARGES TT B/O DARSHAN P GODKAR OR BIJAL DAVE	12.00		41,334.07
02-11-2023	02-11-2023	UBS-FX-FCSF021123269682 3288083306ES INWARD TT B/O DARSHAN P GODKAR OR BIJAL DAVE		18,050.00	59,384.07
03-11-2023	03-11-2023	Reference CMRTG23307000740 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		8,075.32	67,459.39
04-11-2023	04-11-2023	KALPNA KARTYCK		2,900.00	70,359.39
06-11-2023	06-11-2023	AMREF, SERENA Intra Bank Trf XXXC739061123121439 KEARSLEY T ANZANIA LIMITED 0030029497	6,046.00		64,313.39
06-11-2023	06-11-2023	UBS-CH-FCSF061123270676 S046411RCP110623 INWARD CHARGES TT B/O ARPANA DESAI	12.00		64,301.39
06-11-2023	06-11-2023	UBS-FX-FCSF061123270676 S046411RCP110623 INWARD TT B/O ARPA NA DESAI		17,835.00	82,136.39
07-11-2023	07-11-2023	Reference P231107C00000221 Outward TISS IFO KEARSLEY TANZANIA LTD	3,000.00		79,136.39
07-11-2023	07-11-2023	Outward TISS Charges Reference P231107C00000221 IFO KEARSLEY TANZANIA LTD	5.12		79,131.27
07-11-2023	07-11-2023	UBS-FX-FCSF061123270926 F013303089B201 INWARD TT B/O TAUCK TOURS INC		103,419.70	182,550.97
07-11-2023	07-11-2023	KEARSLEY TZ LTD		2,240.00	184,790.97
07-11-2023	07-11-2023	KEARSLEY TZ LTD		390.00	185,180.97
08-11-2023	08-11-2023	Outward TISS Charges Reference P231108C00000237 IFO FERNANDES TOURS AND SAFARIS	5.12		185,175.85
08-11-2023	08-11-2023	Reference P231108C00000237 Outward TISS IFO FERNANDES TOURS AND SAFARIS	1,780.00		183,395.85
08-11-2023	08-11-2023	Reference P231108C00000239 Outward TISS IFO PALOLLO COMPANY LTD	5,945.00		177,450.85
08-11-2023	08-11-2023	Outward TISS Charges Reference P231108C00000239 IFO PALOLLO COMPANY LTD	5.12		177,445.73
08-11-2023	08-11-2023	TSFR TV XXXXC734081123095742 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	135,000.00		42,445.73

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08-11-2023	08-11-2023	Reference P231108C00000241 Outward TISS IFO PARK HYATT ZANZIBAR	1,150.00		41,295.73
08-11-2023	08-11-2023	Outward TISS Charges Reference P231108C00000241 IFO PARK HYATT ZANZIBAR	5.12		41,290.61
08-11-2023	09-11-2023	TAPBTZTZ B/O EAST USAMBARA TEA COMP Instrument Number 33		1,640.00	42,930.61
09-11-2023	09-11-2023	Outward TISS Charges Reference P231109C00000321 IFO PALOLLO COMPANY LTD	5.12		42,925.49
09-11-2023	09-11-2023	Reference P231109C00000321 Outward TISS IFO PALOLLO COMPANY LTD	700.00		42,225.49
09-11-2023	09-11-2023	UBS-FX-FCSF091123272791 S210486RCP110923 INWARD TT B/O TAYL OR SALISBURY		4,110.00	46,335.49
09-11-2023	09-11-2023	UBS-CH-FCSF091123272791 S210486RCP110923 INWARD CHARGES TT B/O TAYLOR SALISBURY	6.00		46,329.49
13-11-2023	14-11-2023	CORUTZTZ B/O GRAMACK (T) LTD Instrument Number 118		1,260.00	47,589.49
13-11-2023	15-11-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2526		1,005.00	48,594.49
15-11-2023	15-11-2023	IFO MR ASIF SHAFI BORA Instrument Number 1027	904.00		47,690.49
15-11-2023	15-11-2023	IFO KEARSLEX TANZANIA LTD B/O TANZANIA SHIPPING AGENCY LTD		65.00	47,755.49
15-11-2023	15-11-2023	Reference 000007282059 INWARD TISS B/O MARINUS FORTUNE CHRISTIAN DOM		870.38	48,625.87
16-11-2023	16-11-2023	KEASLEY TANZANIA LTD		4,303.00	52,928.87
16-11-2023	16-11-2023	IFO KEARSLEY TANZANIA LIMITED B/O DAR ES SALAAM INLAND CONTAINER		2,480.00	55,408.87
16-11-2023	16-11-2023	B/O SEA CLIFF RESORTS AND SPA LTD		2,090.12	57,498.99
16-11-2023	16-11-2023	INV 4479 ZIGURDS Intra Bank T rf XXXXC759161123150301 HIGHLAND MASTER LIMITED 0170009384	83.00		57,415.99
17-11-2023	17-11-2023	CD BY RUKHSAR		200.00	57,615.99
17-11-2023	17-11-2023	DEPOSIT PYMT Intra Bank Trf XX XXC748171123094011 SKYLINK TRAVEL AND TOURS LTD 0301838336	30,000.00		27,615.99
17-11-2023	17-11-2023	F0133170ACBA01 B/O TAUCK TOURS INC		575,169.40	602,785.39
17-11-2023	17-11-2023	RUKHSAR		1,800.00	604,585.39

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20-11-2023	20-11-2023	UBS-FX-FCSF171123276442 2020106318FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		397.07	604,982.46
20-11-2023	20-11-2023	UBS-CH-FCSF171123276442 2020106318FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		604,976.46
20-11-2023	20-11-2023	Reference P231120C00000061 Outward TISS IFO BSP IATA	118,079.90		486,896.56
20-11-2023	20-11-2023	Outward TISS Charges Reference P231120C00000061 IFO BSP IATA	5.12		486,891.44
20-11-2023	20-11-2023	Reference P231120C00000181 Outward TISS IFO ASSEMBLE INSURANCE T LIMITED CI	3,284.64		483,606.80
20-11-2023	20-11-2023	Outward TISS Charges Reference P231120C00000181 IFO ASSEMBLE INSURANCE T LIMITED CI	5.12		483,601.68
20-11-2023	20-11-2023	SERENA Intra Bank Trf XXXXC768 201123123824 KEARSLEY TANZANIA LIMITED 0030029497	4,500.00		479,101.68
20-11-2023	20-11-2023	Reference P231120C00000183 Outward TISS IFO HIGHWAYS CAR HIRE LTD	46,090.20		433,011.48
20-11-2023	20-11-2023	Outward TISS Charges Reference P231120C00000183 IFO HIGHWAYS CAR HIRE LTD	5.12		433,006.36
20-11-2023	20-11-2023	RUKSAR		990.00	433,996.36
20-11-2023	20-11-2023	UBS-CH-FCSF201123277169 3366833324ES INWARD CHARGES TT B/O DARSHAN P GODKAR OR BIJAL DAVE	12.00		433,984.36
20-11-2023	20-11-2023	UBS-FX-FCSF201123277169 3366833324ES INWARD TT B/O DARSHAN P GODKAR OR BIJAL DAVE		10,685.00	444,669.36
21-11-2023	21-11-2023	Outward TISS Charges Reference P231121C00000081 IFO TOURISMANDPUBLIC RELATIONS SERV	5.12		444,664.24
21-11-2023	21-11-2023	CHC AMREF AND MIRACLE Intra Ba nk Trf XXXXC791211123094750 KE ARSLEY TANZANIA LIMITED 003002	10,500.00		434,164.24
21-11-2023	21-11-2023	Reference P231121C00000081 Outward TISS IFO TOURISMANDPUBLIC RELATIONS SERV	159,348.00		274,816.24
21-11-2023	21-11-2023	HIGHWAY BAL PYMT Intra Bank Tr f XXXXC734211123101022 KEARSLE Y TANZANIA LIMITED 0030029497	6,500.00		268,316.24

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21-11-2023	21-11-2023	FCSF211123277476 OUTWARD TT IFO AFR ICA INCOMING (PTY) LTD Instrument Number 1030	18,255.00		250,061.24
21-11-2023	21-11-2023	FCSF211123277476 OUTWARD TT IFO AFR ICA INCOMING (PTY) LTD	30.00		250,031.24
21-11-2023	21-11-2023	OUTWARD TT CHARGES FCSF211123277476 IFO AFRICA INCOMING (PTY) LTD	60.00		249,971.24
22-11-2023	22-11-2023	IFO TANRUSS INVESTMENT LIMITED Instrument Number 1028	3,608.39		246,362.85
22-11-2023	22-11-2023	Reference OT23326TZ0177688 INWARD TISS B/O MAINLINE CARRIERS LIMITED		2,464.01	248,826.86
22-11-2023	22-11-2023	Reference 000007287778 INWARD TISS B/O MARINUS FORTUNE CHRISTIAN DOM		2,525.24	251,352.10
23-11-2023	24-11-2023	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 224		1,225.12	252,577.22
23-11-2023	24-11-2023	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 26775		7,656.04	260,233.26
23-11-2023	23-11-2023	Reference TZ1RTGF233270958 INWARD TISS B/O AMADEUS GLOBAL TRAVEL DISTRIBUT		533.00	260,766.26
23-11-2023	23-11-2023	BO R.J. MOTICHAND TRANS LTD		5,560.00	266,326.26
23-11-2023	23-11-2023	OCT-NOV 2023 Intra Bank Trf XX XXC732231123150910 AURIC AIR SERVICES LIMITED 0740425020	5,096.00		261,230.26
24-11-2023	24-11-2023	FCSF241123279066 OUTWARD TT IFO SOT C TRAVEL LTD	30.00		261,200.26
24-11-2023	24-11-2023	OUTWARD TT CHARGES FCSF241123279066 IFO SOTC TRAVEL LTD	60.00		261,140.26
24-11-2023	24-11-2023	FCSF241123279066 OUTWARD TT IFO SOT C TRAVEL LTD Instrument Number 1034	5,796.00		255,344.26
24-11-2023	24-11-2023	5548 5700 0001 2401 HARIDAFF PATEL Instrument Number 1035	432.91		254,911.35
24-11-2023	24-11-2023	B/O NEXIA TANZANIA		836.00	255,747.35
25-11-2023	25-11-2023	TSFR TV XXXXC742251123112728 - KEARSLEY TANZANIA LIMITED 030 1701116- Self Trf	100,000.00		155,747.35
27-11-2023	27-11-2023	Reference IR07802311270084 INWARD TISS B/O LATIFA JUMANNE MKWAWA		1,926.00	157,673.35
27-11-2023	27-11-2023	Outward TISS Charges Reference P231127C00000161 IFO KEARSLEY TANZANIA LTD	5.12		157,668.23

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27-11-2023	27-11-2023	Reference P231127C00000161 Outward TISS IFO KEARSLEY TANZANIA LTD	29,000.00		128,668.23
27-11-2023	27-11-2023	CD BY RUKHSAR		1,890.00	130,558.23
28-11-2023	28-11-2023	BKIDTZZT B/O NYANZA MINES (TANGANYI Instrument Number 87717		3,403.00	133,961.23
28-11-2023	28-11-2023	KEARSLEY TZ LTD		5,390.00	139,351.23
28-11-2023	28-11-2023	UBS-FX-FCSF281123280137 C0033318888601 INWARD TT B/O VAISHN ODEVI HOLDING INC		5,970.50	145,321.73
28-11-2023	28-11-2023	UBS-CH-FCSF281123280137 C0033318888601 INWARD CHARGES TT B/ O VAISHNODEVI HOLDING INC	6.00		145,315.73
29-11-2023	30-11-2023	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2527		1,105.00	146,420.73
29-11-2023	29-11-2023	IFO IBRAHIM INVESTMENTS Instrument Number 1033	3,466.00		142,954.73
29-11-2023	29-11-2023	Outward TISS Charges Reference P231129C00000223 IFO KEARSLEY TANZANIA LTD	5.12		142,949.61
29-11-2023	29-11-2023	Reference P231129C00000223 Outward TISS IFO KEARSLEY TANZANIA LTD	2,500.00		140,449.61
29-11-2023	29-11-2023	ACC ASHIQ Intra Bank Trf XXXXC 716291123103126 KEARSLEY TANZA NIA LIMITED 0030029497	1,366.00		139,083.61
30-11-2023	30-11-2023	Outward TISS Charges Reference P231130C00000083 IFO KEARSLEY TANZANIA LTD	5.12		139,078.49
30-11-2023	30-11-2023	Reference P231130C00000083 Outward TISS IFO KEARSLEY TANZANIA LTD	1,000.00		138,078.49
30-11-2023	30-11-2023	Ledger fees recovered For NOV 2023	15.05		138,063.44
01-12-2023	01-12-2023	UBS-FX-FCSF011223282425 S350012RCP120123 INWARD TT B/O ANUF THERUVATHAKATHE KORUVINTE VA		29,985.00	168,048.44
01-12-2023	01-12-2023	UBS-CH-FCSF011223282425 S350012RCP120123 INWARD CHARGES TT B/O ANUF THERUVATHAKATHE KORUVINTE	12.00		168,036.44
01-12-2023	01-12-2023	IFO KEARSLEY LTD B/O NATIONAL NCD PROJECT		990.00	169,026.44
02-12-2023	02-12-2023	SELF CD		1,180.00	170,206.44
02-12-2023	02-12-2023	SELF CD		1,705.00	171,911.44
04-12-2023	04-12-2023	Outward TISS Charges Reference P231204C00000121 IFO ASSEMBLE INSURANCE T LIMITED CI	5.12		171,906.32

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04-12-2023	04-12-2023	Reference P231204C00000121 Outward TISS IFO ASSEMBLE INSURANCE T LIMITED CI	3,284.64		168,621.68
04-12-2023	04-12-2023	IFO KEARSLEY TANZANIA LTD B/O R J MOTICHAND TRANS LTD		2,580.00	171,201.68
06-12-2023	06-12-2023	UBS-FX-FCSF061223284302 S052526ICP120623 INWARD TT B/O 1/Ou tback Africa Erlebnisreisen Gmb		1,560.00	172,761.68
06-12-2023	06-12-2023	SELF CD		800.00	173,561.68
06-12-2023	06-12-2023	SELF CD		1,138.00	174,699.68
06-12-2023	06-12-2023	UBS-FX-FCSF061223284887 S0633403059F01 INWARD TT B/O JEANNE A SCHMIDLIN		3,864.00	178,563.68
06-12-2023	06-12-2023	UBS-CH-FCSF061223284887 S0633403059F01 INWARD CHARGES TT B/ O JEANNE A SCHMIDLIN	6.00		178,557.68
07-12-2023	07-12-2023	DOC NO 90117 JESSICA PTY X2 In tra Bank Trf XXXC784071223094 356 HOTEL SEA CLIFF LTD.USD AC	207.05		178,350.63
07-12-2023	07-12-2023	SELF CD		2,850.00	181,200.63
07-12-2023	07-12-2023	TD CASH DEC23 Intra Bank Trf X XXXC783071223153645 KEARSLEY T ANZANIA LIMITED 0030029497	42,759.00		138,441.63
08-12-2023	08-12-2023	SELF CD		2,465.00	140,906.63
08-12-2023	08-12-2023	Reference 005TOUS081223004 INWARD TISS B/O KHATIDJA DHALA		2,535.00	143,441.63
08-12-2023	12-12-2023	HABLTZTZ B/O SHIRIN VERSI Instrument Number 842017		6,790.00	150,231.63
08-12-2023	08-12-2023	IFO KEARSELY LTD B/O KEARSELY TOURS DAR LTD Instrument Number 1036	11,745.00		138,486.63
08-12-2023	08-12-2023	IFO KEARSELY LTD B/O KEARSELY TOURS DAR LTD		11,745.00	150,231.63
11-12-2023	11-12-2023	KEARSLEY T LTD		910.00	151,141.63
13-12-2023	13-12-2023	Outward TISS Charges Reference P231213C00000069 IFO KEARSLEY TANZANIA LTD	5.12		151,136.51
13-12-2023	13-12-2023	Reference P231213C00000069 Outward TISS IFO KEARSLEY TANZANIA LTD	92,400.00		58,736.51
13-12-2023	13-12-2023	F0133450B20F01 B/O TAUCK TOURS INC		106,786.88	165,523.39
13-12-2023	13-12-2023	ASHIQ VERSI		1,120.00	166,643.39
13-12-2023	13-12-2023	CD KEARSLEY		1,800.00	168,443.39
13-12-2023	13-12-2023	INWARD CHARGES CHQ1033	0.50		168,442.89

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13-12-2023	13-12-2023	UBS-CH-FCSF131223287572 8616232346FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		168,436.89
13-12-2023	13-12-2023	UBS-FX-FCSF131223287572 8616232346FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		1,348.74	169,785.63
14-12-2023	14-12-2023	CD KEARSLEY LTD		1,910.00	171,695.63
14-12-2023	14-12-2023	B/O R.J. MOTICHAND IN FAVOR OF KEARSLEY TANZANIA LTD		3,065.00	174,760.63
14-12-2023	14-12-2023	CD KEARSLEY		1,410.00	176,170.63
15-12-2023	15-12-2023	Reference P231215C00000319 Outward TISS IFO BSP IATA	54,591.71		121,578.92
15-12-2023	15-12-2023	Outward TISS Charges Reference P231215C00000319 IFO BSP IATA	5.12		121,573.80
18-12-2023	18-12-2023	kearsly		6,860.00	128,433.80
18-12-2023	18-12-2023	Reference OT23352TZ0183602 INWARD TISS B/O MAINLINE CARRIERS LIMITED		2,144.52	130,578.32
19-12-2023	20-12-2023	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 26725		3,556.35	134,134.67
19-12-2023	19-12-2023	Reference FT233531XX34 INWARD TISS B/O KENYA KAZI SECURITY T LTD		14,715.00	148,849.67
20-12-2023	20-12-2023	UBS-FX-FCSF201223290665 S073022ICP122023 INWARD TT B/O 1/Ou tback Africa Erlebnisreisen Gmb		3,487.25	152,336.92
20-12-2023	20-12-2023	CH01 - Image Not Clear Instrument Number 26725	3,556.35		148,780.57
20-12-2023	20-12-2023	Reference P231220C00000147 Outward TISS IFO KLM ROYAL DUTCH AIRLINES	7,768.00		141,012.57
20-12-2023	20-12-2023	Outward TISS Charges Reference P231220C00000147 IFO KLM ROYAL DUTCH AIRLINES	5.12		141,007.45
20-12-2023	20-12-2023	CD KEARSLEY T LTD		330.00	141,337.45
20-12-2023	21-12-2023	NLCBTZTX B/O KANJI LAJI LIMITED Instrument Number 2537		5,200.00	146,537.45
20-12-2023	21-12-2023	DTKETZTZ B/O FREIGHT FORWARDERS T L Instrument Number 26725		3,556.35	150,093.80
20-12-2023	20-12-2023	INV 102874, 103639, 105575 Int ra Bank Trf XXXXC7912012231529 49 SKYLINK TRAVEL AND TOURS LT	277.78		149,816.02

Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/01/2023 To 31/12/2023

Report generated on APR 25, 2024 by DEVIKA SOLANKI

Total Search Results: 898

20-12-2023	20-12-2023	TD CASH, NARESH PTY Intra Ban k Trf XXXXC783201223152546 KEARSLEY TANZANIA LIMITED 0030029	2,938.05		146,877.97
21-12-2023	21-12-2023	IFO THE HR EXPERTS LTD Instrument Number 1037	1,356.00		145,521.97
21-12-2023	21-12-2023	AC01 - Incorrect Account Number Instrument Number 2537	5,200.00		140,321.97
21-12-2023	21-12-2023	5548 5700 0001 2401 HARIDATT V. PATEL Instrument Number 1038	2,351.80		137,970.17
22-12-2023	23-12-2023	NLCBTZTX B/O KANJI LAJI LIMITED Instrument Number 2537		5,200.00	143,170.17
27-12-2023	27-12-2023	SELF CD		700.00	143,870.17
28-12-2023	29-12-2023	DTKETZTZ B/O MITHUN K & OR BHARTI K Instrument Number 96		810.00	144,680.17
28-12-2023	28-12-2023	RUKHSAR		1,890.00	146,570.17
28-12-2023	28-12-2023	FCSF281223293971 OUTWARD TT IFO SOT C TRAVEL LTD Instrument Number 1039	3,439.00		143,131.17
28-12-2023	28-12-2023	FCSF281223293971 OUTWARD TT IFO SOT C TRAVEL LTD	30.00		143,101.17
28-12-2023	28-12-2023	OUTWARD TT CHARGES FCSF281223293971 IFO SOTC TRAVEL LTD	60.00		143,041.17
28-12-2023	28-12-2023	SELF CD		4,306.00	147,347.17
29-12-2023	29-12-2023	INV 967 Intra Bank Trf XXXXC73 6291223102748 DOUGH WORKS LIMITED-DWL JNIA T 0010051597	242.00		147,105.17
29-12-2023	29-12-2023	Reference IB94965429122317 INWARD TISS B/O MTANGA FOODS LTD		274.00	147,379.17
31-12-2023	31-12-2023	Ledger fees recovered For DEC 2023	15.05		147,364.12

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
15,252.35	6,800,056.20	6,932,167.97	147,364.12